

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$120,190	\$120,190	\$0	\$92,906	\$87,371	(\$5,535)
Revenue:						
Client Fees	\$1,321,219	\$1,039,093	(\$282,126)	\$1,167,300	\$1,167,300	\$0
ASAP Client Transfer In	22,203	12,304	(9,899)	12,557	12,557	0
ASAP Client Transfer Out	(26,394)	(18,197)	8,197	(23,571)	(23,571)	0
Interest Income	163	2,296	2,133	1,150	1,150	0
Interlock Monitoring Income	113,510	78,032	(35,478)	88,500	88,500	0
Total Revenue	\$1,430,701	\$1,113,528	(\$317,173)	\$1,245,936	\$1,245,936	\$0
Transfers In:						
General Fund (10001)	\$545,171	\$545,171	\$0	\$572,561	\$572,561	\$0
Total Transfers In	\$545,171	\$545,171	\$0	\$572,561	\$572,561	\$0
Total Available	\$2,096,062	\$1,778,889	(\$317,173)	\$1,911,403	\$1,905,868	(\$5,535)
Expenditures:						
Personnel Services	\$1,868,006	\$1,618,505	(\$249,501)	\$1,718,497	\$1,718,497	\$0
Operating Expenses	135,150	73,013	(62,137)	100,000	100,000	0
Total Expenditures	\$2,003,156	\$1,691,518	(\$311,638)	\$1,818,497	\$1,818,497	\$0
Total Disbursements	\$2,003,156	\$1,691,518	(\$311,638)	\$1,818,497	\$1,818,497	\$0
Ending Balance¹	\$92,906	\$87,371	(\$5,535)	\$92,906	\$87,371	(\$5,535)

¹ Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs. The agreement between the ASAP Policy Board and the Board of Supervisors provides that ASAP will endeavor to develop a reserve fund balance sufficient to avoid deficit status during periods where referrals, and therefore client fee revenues to ASAP, decline.