

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$177,026	\$184,906	\$120,190	\$120,190	\$0
Revenue:					
Client Fees	\$1,088,990	\$1,321,219	\$1,321,219	\$1,321,219	\$0
ASAP Client Transfer In	12,557	22,203	22,203	22,203	0
ASAP Client Transfer Out	(23,571)	(26,394)	(26,394)	(26,394)	0
Interest Income	1,149	163	163	163	0
Interlock Monitoring Income	88,114	113,510	113,510	113,510	0
Total Revenue	\$1,167,239	\$1,430,701	\$1,430,701	\$1,430,701	\$0
Transfers In:					
General Fund (10001)	\$486,678	\$545,171	\$545,171	\$545,171	\$0
Total Transfers In	\$486,678	\$545,171	\$545,171	\$545,171	\$0
Total Available	\$1,830,943	\$2,160,778	\$2,096,062	\$2,096,062	\$0
Expenditures:					
Personnel Services	\$1,627,132	\$1,868,006	\$1,868,006	\$1,868,006	\$0
Operating Expenses	83,621	135,000	135,150	135,150	0
Total Expenditures	\$1,710,753	\$2,003,006	\$2,003,156	\$2,003,156	\$0
Total Disbursements	\$1,710,753	\$2,003,006	\$2,003,156	\$2,003,156	\$0
Ending Balance¹	\$120,190	\$157,772	\$92,906	\$92,906	\$0

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.