

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$87,371	\$87,371	\$0	\$87,371	\$112,418	\$25,047
Revenue:						
Client Fees	\$1,056,268	\$1,046,258	(\$10,010)	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	14,873	12,513	(2,360)	12,300	12,300	0
ASAP Client Transfer Out	(17,371)	(16,563)	808	(18,200)	(18,200)	0
Interest Income	3,058	3,490	432	2,300	2,300	0
Interlock Monitoring Income	73,733	71,015	(2,718)	78,000	78,000	0
Total Revenue	\$1,130,561	\$1,116,713	(\$13,848)	\$1,114,400	\$1,114,400	\$0
Transfers In:						
General Fund (10001)	\$572,561	\$572,561	\$0	\$684,916	\$684,916	\$0
Total Transfers In	\$572,561	\$572,561	\$0	\$684,916	\$684,916	\$0
Total Available	\$1,790,493	\$1,776,645	(\$13,848)	\$1,886,687	\$1,911,734	\$25,047
Expenditures:						
Personnel Services	\$1,618,122	\$1,579,557	(\$38,565)	\$1,724,316	\$1,724,316	\$0
Operating Expenses	85,000	84,670	(330)	75,000	75,000	0
Total Expenditures	\$1,703,122	\$1,664,227	(\$38,895)	\$1,799,316	\$1,799,316	\$0
Total Disbursements	\$1,703,122	\$1,664,227	(\$38,895)	\$1,799,316	\$1,799,316	\$0
Ending Balance¹	\$87,371	\$112,418	\$25,047	\$87,371	\$112,418	\$25,047

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.