

## FUND STATEMENT

### Fund 83000, Alcohol Safety Action Program

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$120,190	\$92,906	\$87,371	\$87,371	\$0
Revenue:					
Client Fees	\$1,039,093	\$1,167,300	\$1,167,300	\$1,056,268	(\$111,032)
ASAP Client Transfer In	12,304	12,557	12,557	14,873	2,316
ASAP Client Transfer Out	(18,197)	(23,571)	(23,571)	(17,371)	6,200
Interest Income	2,296	1,150	1,150	3,058	1,908
Interlock Monitoring Income	78,032	88,500	88,500	73,733	(14,767)
<b>Total Revenue</b>	\$1,113,528	\$1,245,936	\$1,245,936	\$1,130,561	(\$115,375)
Transfers In:					
General Fund (10001)	\$545,171	\$572,561	\$572,561	\$572,561	\$0
<b>Total Transfers In</b>	\$545,171	\$572,561	\$572,561	\$572,561	\$0
<b>Total Available</b>	<b>\$1,778,889</b>	<b>\$1,911,403</b>	<b>\$1,905,868</b>	<b>\$1,790,493</b>	<b>(\$115,375)</b>
Expenditures:					
Personnel Services	\$1,618,505	\$1,718,497	\$1,718,497	\$1,628,122	(\$90,375)
Operating Expenses	73,013	100,000	100,000	75,000	(25,000)
<b>Total Expenditures</b>	\$1,691,518	\$1,818,497	\$1,818,497	\$1,703,122	(\$115,375)
<b>Total Disbursements</b>	<b>\$1,691,518</b>	<b>\$1,818,497</b>	<b>\$1,818,497</b>	<b>\$1,703,122</b>	<b>(\$115,375)</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$87,371</b>	<b>\$92,906</b>	<b>\$87,371</b>	<b>\$87,371</b>	<b>\$0</b>

<sup>1</sup> 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.