

# FUND STATEMENT

## Fund 83000, Alcohol Safety Action Program

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$112,418	\$112,418	\$0	\$112,418	\$161,418	\$49,000
Revenue:						
Client Fees	\$1,040,000	\$1,018,040	(\$21,960)	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	12,300	7,032	(5,268)	12,300	12,300	0
ASAP Client Transfer Out	(18,200)	(12,925)	5,275	(18,200)	(18,200)	0
Interest Income	2,300	7,462	5,162	2,300	2,300	0
Interlock Monitoring Income	78,000	65,629	(12,371)	78,000	78,000	0
<b>Total Revenue</b>	\$1,114,400	\$1,085,238	(\$29,162)	\$1,114,400	\$1,114,400	\$0
Transfers In:						
General Fund (10001)	\$684,916	\$684,916	\$0	\$741,768	\$741,768	\$0
<b>Total Transfers In</b>	\$684,916	\$684,916	\$0	\$741,768	\$741,768	\$0
<b>Total Available</b>	\$1,911,734	\$1,882,572	(\$29,162)	\$1,968,586	\$2,017,586	\$49,000
Expenditures:						
Personnel Services	\$1,714,316	\$1,644,386	(\$69,930)	\$1,781,168	\$1,781,168	\$0
Operating Expenses	85,000	76,768	(8,232)	75,000	75,000	0
<b>Total Expenditures</b>	\$1,799,316	\$1,721,154	(\$78,162)	\$1,856,168	\$1,856,168	\$0
<b>Total Disbursements</b>	\$1,799,316	\$1,721,154	(\$78,162)	\$1,856,168	\$1,856,168	\$0
<b>Ending Balance<sup>1</sup></b>	\$112,418	\$161,418	\$49,000	\$112,418	\$161,418	\$49,000

<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.