

# Fund 83000: Alcohol Safety Action Program

## FUND STATEMENT

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