

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$58,207)	(\$58,207)	\$0	\$91,793	\$106,536	\$14,743
Revenue:						
Client Fees	\$1,040,000	\$785,130	(\$254,870)	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	12,300	2,910	(9,390)	12,300	12,300	0
ASAP Client Transfer Out	(18,200)	(6,160)	12,040	(18,200)	(18,200)	0
Interest Income	2,300	1,398	(902)	2,300	2,300	0
Interlock Monitoring Income	78,000	52,010	(25,990)	78,000	78,000	0
Total Revenue	\$1,114,400	\$835,288	(\$279,112)	\$1,114,400	\$1,114,400	\$0
Transfers In:						
General Fund (10001)	\$941,493	\$941,493	\$0	\$791,411	\$808,641	\$17,230
Total Transfers In	\$941,493	\$941,493	\$0	\$791,411	\$808,641	\$17,230
Total Available	\$1,997,686	\$1,718,574	(\$279,112)	\$1,997,604	\$2,029,577	\$31,973
Expenditures:						
Personnel Services	\$1,830,893	\$1,553,568	(\$277,325)	\$1,830,811	\$1,848,041	\$17,230
Operating Expenses	75,000	58,470	(16,530)	75,000	75,000	0
Total Expenditures	\$1,905,893	\$1,612,038	(\$293,855)	\$1,905,811	\$1,923,041	\$17,230
Total Disbursements	\$1,905,893	\$1,612,038	(\$293,855)	\$1,905,811	\$1,923,041	\$17,230
Ending Balance¹	\$91,793	\$106,536	\$14,743	\$91,793	\$106,536	\$14,743

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.