

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$161,418	\$161,418	\$0	\$161,418	(\$58,207)	(\$219,625)
Revenue:						
Client Fees	\$1,040,000	\$737,066	(\$302,934)	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	12,300	3,929	(8,371)	12,300	12,300	0
ASAP Client Transfer Out	(18,200)	(14,720)	3,480	(18,200)	(18,200)	0
Interest Income	2,300	6,710	4,410	2,300	2,300	0
Interlock Monitoring Income	78,000	74,304	(3,696)	78,000	78,000	0
Total Revenue	\$1,114,400	\$807,289	(\$307,111)	\$1,114,400	\$1,114,400	\$0
Transfers In:						
General Fund (10001)	\$741,768	\$741,768	\$0	\$774,807	\$924,807	\$150,000
Total Transfers In	\$741,768	\$741,768	\$0	\$774,807	\$924,807	\$150,000
Total Available	\$2,017,586	\$1,710,475	(\$307,111)	\$2,050,625	\$1,981,000	(\$69,625)
Expenditures:						
Personnel Services	\$1,781,168	\$1,696,466	(\$84,702)	\$1,814,207	\$1,814,207	\$0
Operating Expenses	75,000	72,216	(2,784)	75,000	75,000	0
Total Expenditures	\$1,856,168	\$1,768,682	(\$87,486)	\$1,889,207	\$1,889,207	\$0
Total Disbursements	\$1,856,168	\$1,768,682	(\$87,486)	\$1,889,207	\$1,889,207	\$0
Ending Balance¹	\$161,418	(\$58,207)	(\$219,625)	\$161,418	\$91,793	(\$69,625)

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.