

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$161,418	\$161,418	(\$58,207)	(\$58,207)	\$0
Revenue:					
Client Fees	\$737,066	\$1,040,000	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	3,929	12,300	12,300	12,300	0
ASAP Client Transfer Out	(14,720)	(18,200)	(18,200)	(18,200)	0
Interest Income	6,710	2,300	2,300	2,300	0
Interlock Monitoring Income	74,304	78,000	78,000	78,000	0
Total Revenue	\$807,289	\$1,114,400	\$1,114,400	\$1,114,400	\$0
Transfers In:					
General Fund (10001)	\$741,768	\$774,807	\$924,807	\$941,493	\$16,686
Total Transfers In	\$741,768	\$774,807	\$924,807	\$941,493	\$16,686
Total Available	\$1,710,475	\$2,050,625	\$1,981,000	\$1,997,686	\$16,686
Expenditures:					
Personnel Services	\$1,696,466	\$1,814,207	\$1,814,207	\$1,830,893	\$16,686
Operating Expenses	72,216	75,000	75,000	75,000	0
Total Expenditures	\$1,768,682	\$1,889,207	\$1,889,207	\$1,905,893	\$16,686
Total Disbursements	\$1,768,682	\$1,889,207	\$1,889,207	\$1,905,893	\$16,686
Ending Balance¹	(\$58,207)	\$161,418	\$91,793	\$91,793	\$0

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.