

# Fund 83000: Alcohol Safety Action Program

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$106,536</b>	<b>\$106,536</b>	<b>\$0</b>	<b>\$106,536</b>	<b>\$100,443</b>	<b>(\$6,093)</b>
<b>Revenue:</b>						
Client Fees	\$1,040,000	\$669,442	(\$370,558)	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	12,300	5,432	(6,868)	12,300	12,300	0
ASAP Client Transfer Out	(18,200)	(11,425)	6,775	(18,200)	(18,200)	0
Interest Income	2,300	293	(2,007)	2,300	2,300	0
Interlock Monitoring Income	78,000	70,114	(7,886)	78,000	78,000	0
<b>Total Revenue</b>	<b>\$1,114,400</b>	<b>\$733,856</b>	<b>(\$380,544)</b>	<b>\$1,114,400</b>	<b>\$1,114,400</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$808,641	\$808,641	\$0	\$891,625	\$891,625	\$0
<b>Total Transfers In</b>	<b>\$808,641</b>	<b>\$808,641</b>	<b>\$0</b>	<b>\$891,625</b>	<b>\$891,625</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,029,577</b>	<b>\$1,649,033</b>	<b>(\$380,544)</b>	<b>\$2,112,561</b>	<b>\$2,106,468</b>	<b>(\$6,093)</b>
<b>Expenditures:</b>						
Personnel Services	\$1,848,041	\$1,508,784	(\$339,257)	\$1,931,025	\$1,931,025	\$0
Operating Expenses	75,000	39,806	(35,194)	75,000	75,000	0
<b>Total Expenditures</b>	<b>\$1,923,041</b>	<b>\$1,548,590</b>	<b>(\$374,451)</b>	<b>\$2,006,025</b>	<b>\$2,006,025</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,923,041</b>	<b>\$1,548,590</b>	<b>(\$374,451)</b>	<b>\$2,006,025</b>	<b>\$2,006,025</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$106,536</b>	<b>\$100,443</b>	<b>(\$6,093)</b>	<b>\$106,536</b>	<b>\$100,443</b>	<b>(\$6,093)</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.