

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

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