

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$106,536	\$106,536	\$100,443	\$100,443	\$0
Revenue:					
Client Fees	\$669,442	\$1,040,000	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	5,432	12,300	12,300	12,300	0
ASAP Client Transfer Out	(11,425)	(18,200)	(18,200)	(18,200)	0
Interest Income	293	2,300	2,300	2,300	0
Interlock Monitoring Income	70,114	78,000	78,000	78,000	0
Total Revenue	\$733,856	\$1,114,400	\$1,114,400	\$1,114,400	\$0
Transfers In:					
General Fund (10001)	\$808,641	\$891,625	\$891,625	\$910,360	\$18,735
Total Transfers In	\$808,641	\$891,625	\$891,625	\$910,360	\$18,735
Total Available	\$1,649,033	\$2,112,561	\$2,106,468	\$2,125,203	\$18,735
Expenditures:					
Personnel Services	\$1,508,784	\$1,931,025	\$1,931,025	\$1,949,760	\$18,735
Operating Expenses	39,806	75,000	75,000	75,000	0
Total Expenditures	\$1,548,590	\$2,006,025	\$2,006,025	\$2,024,760	\$18,735
Total Disbursements	\$1,548,590	\$2,006,025	\$2,006,025	\$2,024,760	\$18,735
Ending Balance¹	\$100,443	\$106,536	\$100,443	\$100,443	\$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.