

# Fund 83000: Alcohol Safety Action Program

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$100,443</b>	<b>\$100,443</b>	<b>\$0</b>	<b>\$100,443</b>	<b>\$186,068</b>	<b>\$85,625</b>
<b>Revenue:</b>						
Client Fees	\$1,040,000	\$606,469	(\$433,531)	\$1,040,000	\$1,040,000	\$0
ASAP Client Transfer In	12,300	1,164	(11,136)	12,300	12,300	0
ASAP Client Transfer Out	(18,200)	(9,045)	9,155	(18,200)	(18,200)	0
Interest Income	2,300	9,117	6,817	2,300	2,300	0
Interlock Monitoring Income	78,000	66,024	(11,976)	78,000	78,000	0
<b>Total Revenue</b>	<b>\$1,114,400</b>	<b>\$673,729</b>	<b>(\$440,671)</b>	<b>\$1,114,400</b>	<b>\$1,114,400</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$910,360	\$910,360	\$0	\$1,025,964	\$1,025,964	\$0
<b>Total Transfers In</b>	<b>\$910,360</b>	<b>\$910,360</b>	<b>\$0</b>	<b>\$1,025,964</b>	<b>\$1,025,964</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,125,203</b>	<b>\$1,684,532</b>	<b>(\$440,671)</b>	<b>\$2,240,807</b>	<b>\$2,326,432</b>	<b>\$85,625</b>
<b>Expenditures:</b>						
Personnel Services	\$1,949,760	\$1,462,600	(\$487,160)	\$2,065,364	\$2,065,364	\$0
Operating Expenses	75,000	35,864	(39,136)	75,000	75,000	0
<b>Total Expenditures</b>	<b>\$2,024,760</b>	<b>\$1,498,464</b>	<b>(\$526,296)</b>	<b>\$2,140,364</b>	<b>\$2,140,364</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,024,760</b>	<b>\$1,498,464</b>	<b>(\$526,296)</b>	<b>\$2,140,364</b>	<b>\$2,140,364</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$100,443</b>	<b>\$186,068</b>	<b>\$85,625</b>	<b>\$100,443</b>	<b>\$186,068</b>	<b>\$85,625</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.