

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,805</b>	<b>\$2,805</b>	<b>\$0</b>	<b>\$4,222</b>	<b>\$70,835</b>	<b>\$66,613</b>
Revenue:						
Client Fees	\$1,444,739	\$1,513,896	\$69,157	\$1,707,105	\$1,707,105	\$0
ASAP Client Intake	5,125	4,485	(640)	6,137	6,137	0
ASAP Client Out	(9,803)	(12,701)	(2,898)	(10,155)	(10,155)	0
ASAP Restaff	3,330	2,275	(1,055)	3,550	3,550	0
Other Fees	96,025	88,135	(7,890)	84,117	84,117	0
<b>Total Revenue</b>	<b>\$1,539,416</b>	<b>\$1,596,090</b>	<b>\$56,674</b>	<b>\$1,790,754</b>	<b>\$1,790,754</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,542,221</b>	<b>\$1,598,895</b>	<b>\$56,674</b>	<b>\$1,794,976</b>	<b>\$1,861,589</b>	<b>\$66,613</b>
Expenditures:						
Personnel Services	\$1,341,535	\$1,337,710	(\$3,825)	\$1,424,993	\$1,424,993	\$0
Operating Expenses	196,464	190,350	(6,114)	220,279	220,279	0
Capital Equipment	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,537,999</b>	<b>\$1,528,060</b>	<b>(\$9,939)</b>	<b>\$1,645,272</b>	<b>\$1,645,272</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,537,999</b>	<b>\$1,528,060</b>	<b>(\$9,939)</b>	<b>\$1,645,272</b>	<b>\$1,645,272</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$4,222</b>	<b>\$70,835</b>	<b>\$66,613</b>	<b>\$149,704</b>	<b>\$216,317</b>	<b>\$66,613</b>