

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$95,613	\$241,095	\$215,062	\$215,062	\$0
Revenue:					
Client Fees	\$1,672,207	\$1,710,419	\$1,710,419	\$1,710,419	\$0
ASAP Client Intake	5,224	6,186	6,186	6,186	0
ASAP Client Out	(20,413)	(10,682)	(10,682)	(10,682)	0
ASAP Restaff	1,225	2,376	2,376	2,376	0
Other Fees	81,391	87,012	87,012	87,012	0
Total Revenue	\$1,739,634	\$1,795,311	\$1,795,311	\$1,795,311	\$0
Total Available	\$1,835,247	\$2,036,406	\$2,010,373	\$2,010,373	\$0
Expenditures:					
Personnel Services	\$1,360,398	\$1,542,743	\$1,542,743	\$1,567,743	\$25,000
Operating Expenses	259,787	244,088	251,342	251,342	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,620,185	\$1,786,831	\$1,794,085	\$1,819,085	\$25,000
Total Disbursements	\$1,620,185	\$1,786,831	\$1,794,085	\$1,819,085	\$25,000
Ending Balance¹	\$215,062	\$249,575	\$216,288	\$191,288	(\$25,000)

¹ Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs as well as the fee ceiling being raised from \$350 to \$400 per client for most individuals served effective in FY 2004.