

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$168,610	\$168,610	\$0	\$88,537	\$48,208	(\$40,329)
Revenue:						
Client Fees	\$1,177,926	\$1,124,922	(\$53,004)	\$1,212,232	\$1,221,046	\$8,814
ASAP Client Intake	6,153	4,789	(1,364)	4,840	4,840	0
ASAP Client Out	(9,762)	(16,374)	(6,612)	(7,624)	(7,624)	0
ASAP Restaff	3,240	2,400	(840)	3,330	3,330	0
Other Fees	81,910	77,515	(4,395)	94,475	94,475	0
Total Revenue	\$1,259,467	\$1,193,252	(\$66,215)	\$1,307,253	\$1,316,067	\$8,814
Total Available	\$1,428,077	\$1,361,862	(\$66,215)	\$1,395,790	\$1,364,275	(\$31,515)
Expenditures:						
Personnel Services	\$1,121,565	\$1,113,315	(\$8,250)	\$1,181,368	\$1,181,368	\$0
Operating Expenses	217,975	200,339	(17,636)	182,907	182,907	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,339,540	\$1,313,654	(\$25,886)	\$1,364,275	\$1,364,275	\$0
Total Disbursements	\$1,339,540	\$1,313,654	(\$25,886)	\$1,364,275	\$1,364,275	\$0
Ending Balance	\$88,537	\$48,208	(\$40,329)	\$31,515	\$0	(\$31,515)