

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$48,208	\$48,208	\$0	\$0	\$2,805	\$2,805
Revenue:						
Client Fees	\$1,304,541	\$1,268,428	(\$36,113)	\$1,331,720	\$1,331,720	\$0
ASAP Client Intake	5,108	8,233	3,125	5,125	5,125	0
ASAP Client Out	(13,357)	(12,392)	965	(9,803)	(9,803)	0
ASAP Restaff	2,315	2,075	(240)	3,330	3,330	0
Other Fees	88,930	86,646	(2,284)	96,025	96,025	0
Total Revenue	\$1,387,537	\$1,352,990	(\$34,547)	\$1,426,397	\$1,426,397	\$0
Total Available	\$1,435,745	\$1,401,198	(\$34,547)	\$1,426,397	\$1,429,202	\$2,805
Expenditures:						
Personnel Services	\$1,230,027	\$1,228,555	(\$1,472)	\$1,228,516	\$1,228,516	\$0
Operating Expenses	205,718	169,838	(35,880)	196,464	196,464	0
Total Expenditures	\$1,435,745	\$1,398,393	(\$37,352)	\$1,424,980	\$1,424,980	\$0
Total Disbursements	\$1,435,745	\$1,398,393	(\$37,352)	\$1,424,980	\$1,424,980	\$0
Ending Balance	\$0	\$2,805	\$2,805	\$1,417	\$4,222	\$2,805