

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$168,610</b>	<b>\$88,537</b>	<b>\$48,208</b>	<b>\$48,208</b>	<b>\$0</b>
Revenue:					
Client Fees	\$1,124,922	\$1,212,232	\$1,221,046	\$1,304,541	\$83,495
ASAP Client Intake	4,789	4,840	4,840	5,108	268
ASAP Client Out	(16,374)	(7,624)	(7,624)	(13,357)	(5,733)
ASAP Restaff	2,400	3,330	3,330	2,315	(1,015)
Other Fees	77,515	94,475	94,475	88,930	(5,545)
<b>Total Revenue</b>	<b>\$1,193,252</b>	<b>\$1,307,253</b>	<b>\$1,316,067</b>	<b>\$1,387,537</b>	<b>\$71,470</b>
<b>Total Available</b>	<b>\$1,361,862</b>	<b>\$1,395,790</b>	<b>\$1,364,275</b>	<b>\$1,435,745</b>	<b>\$71,470</b>
Expenditures:					
Personnel Services	\$1,113,315	\$1,181,368	\$1,181,368	\$1,230,027	\$48,659
Operating Expenses	200,339	182,907	182,907	205,718	22,811
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,313,654</b>	<b>\$1,364,275</b>	<b>\$1,364,275</b>	<b>\$1,435,745</b>	<b>\$71,470</b>
<b>Total Disbursements</b>	<b>\$1,313,654</b>	<b>\$1,364,275</b>	<b>\$1,364,275</b>	<b>\$1,435,745</b>	<b>\$71,470</b>
<b>Ending Balance</b>	<b>\$48,208</b>	<b>\$31,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>