

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$48,208	\$0	\$2,805	\$2,805	\$0
Revenue:					
Client Fees	\$1,268,428	\$1,331,720	\$1,331,720	\$1,444,739	\$113,019
ASAP Client Intake	8,233	5,125	5,125	5,125	0
ASAP Client Out	(12,392)	(9,803)	(9,803)	(9,803)	0
ASAP Restaff	2,075	3,330	3,330	3,330	0
Other Fees	86,646	96,025	96,025	96,025	0
Total Revenue	\$1,352,990	\$1,426,397	\$1,426,397	\$1,539,416	\$113,019
Total Available	\$1,401,198	\$1,426,397	\$1,429,202	\$1,542,221	\$113,019
Expenditures:					
Personnel Services	\$1,228,555	\$1,228,516	\$1,228,516	\$1,341,535	\$113,019
Operating Expenses	169,838	196,464	196,464	196,464	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,398,393	\$1,424,980	\$1,424,980	\$1,537,999	\$113,019
Total Disbursements	\$1,398,393	\$1,424,980	\$1,424,980	\$1,537,999	\$113,019
Ending Balance	\$2,805	\$1,417	\$4,222	\$4,222	\$0