

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$95,613	\$95,613	\$0	\$241,095	\$215,062	(\$26,033)
Revenue:						
Client Fees	\$1,707,105	\$1,672,207	(\$34,898)	\$1,710,419	\$1,710,419	\$0
ASAP Client Intake	6,137	5,224	(913)	6,186	6,186	0
ASAP Client Out	(10,155)	(20,413)	(10,258)	(10,682)	(10,682)	0
ASAP Restaff	3,550	1,225	(2,325)	2,376	2,376	0
Other Fees	84,117	81,391	(2,726)	87,012	87,012	0
Total Revenue	\$1,790,754	\$1,739,634	(\$51,120)	\$1,795,311	\$1,795,311	\$0
Total Available	\$1,886,367	\$1,835,247	(\$51,120)	\$2,036,406	\$2,010,373	(\$26,033)
Expenditures:						
Personnel Services	\$1,377,332	\$1,360,398	(\$16,934)	\$1,542,743	\$1,542,743	\$0
Operating Expenses	267,940	259,787	(8,153)	244,088	251,342	7,254
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,645,272	\$1,620,185	(\$25,087)	\$1,786,831	\$1,794,085	\$7,254
Total Disbursements	\$1,645,272	\$1,620,185	(\$25,087)	\$1,786,831	\$1,794,085	\$7,254
Ending Balance¹	\$241,095	\$215,062	(\$26,033)	\$249,575	\$216,288	(\$33,287)

¹ Ending balance fluctuations are based on actual clients served and the expenditure resources necessary to provide services to these clients.