

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 117, Alcohol Safety Action Program

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$2,805	\$4,222	\$70,835	\$95,613	\$24,778
Revenue:					
Client Fees	\$1,513,896	\$1,707,105	\$1,707,105	\$1,707,105	\$0
ASAP Client Intake	4,485	6,137	6,137	6,137	0
ASAP Client Out	(12,701)	(10,155)	(10,155)	(10,155)	0
ASAP Restaff	2,275	3,550	3,550	3,550	0
Other Fees	112,913	84,117	84,117	84,117	0
<b>Total Revenue<sup>1</sup></b>	<b>\$1,620,868</b>	<b>\$1,790,754</b>	<b>\$1,790,754</b>	<b>\$1,790,754</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,623,673</b>	<b>\$1,794,976</b>	<b>\$1,861,589</b>	<b>\$1,886,367</b>	<b>\$24,778</b>
Expenditures:					
Personnel Services	\$1,337,710	\$1,424,993	\$1,424,993	\$1,424,993	\$0
Operating Expenses	190,350	220,279	220,279	220,279	0
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,528,060</b>	<b>\$1,645,272</b>	<b>\$1,645,272</b>	<b>\$1,645,272</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,528,060</b>	<b>\$1,645,272</b>	<b>\$1,645,272</b>	<b>\$1,645,272</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$95,613</b>	<b>\$149,704</b>	<b>\$216,317</b>	<b>\$241,095</b>	<b>\$24,778</b>

<sup>1</sup> In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$24,778 has been reflected as an increase to FY 2003 to accrue revenue correctly. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments are included in the FY 2004 Third Quarter Package.

<sup>2</sup> The fund balance in Fund 117, Alcohol Safety Action Program (ASAP), is maintained at adequate levels relative to projected personnel and operating requirements. ASAP is a self-supporting agency, funded entirely by client fees with the County providing indirect support through office space, utilities and maintenance. Both revenues and expenditures change annually resulting in ending balances that fluctuate. In addition, the State-imposed fee ceiling of \$350 per client was raised to \$400 in FY 2004, resulting in an increased in the FY 2004 ending balance.