

BUDGET DOCUMENT

243-SENIOR/DISABLED SERVICES			YEAR 2001-2002		
100-NON-DEPARTMENTAL			YEAR 2001-2002		
-- HISTORICAL DATA --			ADOPTED		
1998-1999	1999-2000	2000-2001	ACCT	DESCRIPTION	PROP
OSD	APPROVED	ADOPTED			
-----	-----	-----		R E V E N U E S	
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	
-----	-----	-----	3-30-3117	SECTION 18	
-----	-----	-----	3-30-3472	SPEC TRANSPORTATION FUND	
-----	-----	-----	3-30-3474	CAPITAL ASSISTANCE GRANT	
-----	-----	-----	3-60-6101	EARNED INTEREST	
-----	-----	-----	3-90-9201	VEHICLE DISPOSAL PROCEEDS	
			T O T A L	DEPT 100 R E V E N U E S	
				E X P E N S E S	
-----	-----	-----	5-20-8201	SECTION 18	
-----	-----	-----	5-20-8301	SPECIAL TRANS FUNDS	
				TOTAL MATERIALS & SERVICES	
-----	-----	-----	5-40-7421	VEHICLE PURCHASE	
				TOTAL CAPITAL OUTLAY	
-----	-----	-----	5-60-9109	TR TO TRAFFIC SAFETY FUND	
				TOTAL TRANSFERS	
			T O T A L	DEPT 100 E X P E N S E S	
			T O T A L	FUND 243 R E V E N U E S	
				TOTAL PERSONAL SERVICES	
				TOTAL MATERIALS & SERVICES	
				TOTAL CAPITAL OUTLAY	
				TOTAL TRANSFERS	
				TOTAL CONTINGENCY	
				TOTAL OTHER EXPENDITURES	

TOTAL UNAPPR ENDING FUND BAL
T O T A L FUND 243 E X P E N S E S