

BUDGET DOCUMENT

244-TRAFFIC SAFETY FUND

100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED					
1998-1999	1999-2000	2000-2001	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----		R E V E N U E S			
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE			
-----	-----	-----	3-30-3116	TRAFFIC SAFETY PROJECT			
-----	-----	-----	3-30-3401	GRANT FUNDS			
-----	-----	-----	3-60-6101	EARNED INTEREST			
-----	-----	-----	3-60-6501	CONTRIBUTIONS			
-----	-----	-----	3-60-6601	MISCELLANEOUS			
-----	-----	-----	3-70-7401	WORK COMP REIMBURSEMENT			
-----	-----	-----	3-90-9101	TR FR GENERAL FUND			
-----	-----	-----	3-90-9105	TR FR SEN/DISABLED FUND			
			T O T A L	DEPT 100 R E V E N U E S			
				E X P E N S E S			
-----	-----	-----	5-10-1101	TRANSADVOCATE			
-----	-----	-----	5-10-2101	GROUP INSURANCE			
-----	-----	-----	5-10-2201	RETIREMENT			
-----	-----	-----	5-10-2301	SOCIAL SECURITY			
-----	-----	-----	5-10-2601	WORKERS COMPENSATION			
				TOTAL PERSONAL SERVICES			
-----	-----	-----	5-20-5301	TELEPHONE			
-----	-----	-----	5-20-5801	TRAVEL			
-----	-----	-----	5-20-6110	OFFICE SUPPLIES			
-----	-----	-----	5-20-8301	SVRR HWY 7 CROSSING			
-----	-----	-----	5-20-8601	PROJECT ACTIVITIES			
				TOTAL MATERIALS & SERVICES			
			T O T A L	DEPT 100 E X P E N S E S			
			T O T A L	FUND 244 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 244 E X P E N S E S			