

BUDGET DOCUMENT

231-TRANSPORTATION FUND
 422-TRAFFIC SAFETY DEPARTMENT

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
16,769	21,316	843	3-01-0101	BEGINNING FUND BALANCE	24,274		
26,013	31,246	33,350	3-30-3116	TRAFFIC SAFETY GRANT	8,750		
10,230	-----	2,260	3-30-3401	GRANT FUNDS	500		
-----	377	4,411	3-60-6101	EARNED INTEREST	75		
-----	-----	200	3-60-6501	CONTRIBUTIONS	200		
3,345	1,625	2,250	3-60-6601	MISCELLANEOUS	400		
1,000	1,000	2,000	3-90-9101	TR FR GENERAL FUND			
1,697	7,025	7,170	3-90-9105	ADMIN FEES	1,500		
59,054	62,589	52,484	T O T A L	DEPT 422 R E V E N U E S	35,699		
E X P E N S E S							
22,733	29,467	30,432	5-10-1101	TRAFFIC SFTY COORDINATOR	7,800		
-----	-----	-----	5-10-1301	OVERTIME			
5,366	5,567	5,670	5-10-2101	GROUP INSURANCE	1,570		
2,838	5,092	5,300	5-10-2201	RETIREMENT	1,360		
2,045	2,254	2,350	5-10-2301	SOCIAL SECURITY	598		
62	102	150	5-10-2601	WORKERS COMPENSATION	29		
33,044	42,482	43,902	TOTAL	PERSONAL SERVICES	11,357		
646	747	660	5-20-5301	TELEPHONE	200		
1,127	930	1,900	5-20-5801	TRAVEL	200		
-----	-----	400	5-20-5805	TRAINING			
850	672	1,500	5-20-6110	OFFICE SUPPLIES	100		
1,367	1,726	4,122	5-20-8601	PROJECT ACTIVITIES	500		
3,990	4,075	8,582	TOTAL	MATERIALS & SERVICES	1,000		
500	-----	-----	5-40-7410	COMPUTER EQUIPMENT			
500	-----	-----	TOTAL	CAPITAL OUTLAY			
1,000	1,000	-----	5-60-9103	TR TO LEAVE FUND	1,000		
1,000	1,000	-----	TOTAL	TRANSFERS	1,000		
-----	-----	-----	5-70-8001	CONTINGENCY	22,342		
-----	-----	-----	TOTAL	CONTINGENCY	22,342		
38,534	47,557	52,484	T O T A L	DEPT 422 E X P E N S E S	35,699		