

231 - TRANSPORTATION FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA							
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
40000	46750	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
15000	0	0	3303473	STO FUNDS	0	0	0
0	0	27000	3303474	CAPITAL ASSISTANCE GRANT	0	0	0
25000	20250	27000	3303475	SPECIAL STF FUNDING	25700	25700	25700
20000	0	0	3303476	ODOT VA TRANSPORT GRANT	0	0	0
0	0	160000	3303477	S.T.I.F. FUNDS	356000	356000	356000
499	972	0	3606101	EARNED INTEREST	0	0	0
100,499	67,972	254,000		Total Revenue	421,700	421,700	421,700
2000	2000	2000	5203101	ADMINISTRATIVE COSTS	2000	2000	2000
38000	38000	38000	5208301	SPECIAL TRANS FUND	38000	38000	38000
27500	6750	0	5208305	STO EXPENSE	0	0	0
0	-6750	0	5208306	TRANSPORTATION STG	0	0	0
12500	26966	27000	5208307	AMENDED STF FUNDING	25700	25700	25700
0	0	27000	5208308	VEHICLE SECURITY CAMERAS	0	0	0
20000	0	0	5208309	VA TRANSPORT EXP	0	0	0
0	0	160000	5208310	S.T.I.F. PASS THROUGH	356000	356000	356000
100,000	66,966	254,000		Total Materials & Services	421,700	421,700	421,700
0	0	0		Total Capital	0	0	0
0	0	0		CONTINGENCY	0	0	0
100,000	66,966	254,000	421	TOTAL EXPENSE	421,700	421,700	421,700

