

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

BUREAU OF FINANCE AND ADMINISTRATION

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Lapsing Accounts - Personal Services & Other Expenses									
General Administration									
Personal Services	\$ 0	\$ 17,295,967	\$ (192,435)	\$ 17,103,532	\$ 1,315,194	\$ 0	\$ 1,527,919	\$ 0	\$ 14,260,419
Other Expenses		6,586,748	(588,721)	5,998,027	1,393,700				4,604,327
Highway and Bridge Maintenance									
Personal Services		43,485		43,485	42,173				1,312
Other Expenses		40,546	(1,000)	39,546	4,041				35,505
Protection From and Removal of Snow and Ice									
Personal Services		458,580	(295,311)	163,269	260				163,009
Other Expenses		12,810	(4,991)	7,819	1,793				6,026
Construction									
Personal Services		491,439	103	491,542	17,656				473,886
Other Expenses									
Operation of Tolls and Concessions									
Personal Services		169,581		169,581	27,568				142,013
Other Expenses		228,093	(95,222)	132,871	(15,522)				148,393
Operation of Stores									
Personal Services		3,495,870	(21,449)	3,474,421	799				3,473,622
Other Expenses		605,893	(340,000)	265,893	105,053				160,840
Operation and Maintenance of Rest Areas - Buildings									
Personal Services		47,150	323	47,473					47,473
Other Expenses		9,038	3,411	12,449	111				12,338
Operation of Airports									
Personal Services									
Recoverables									
Personal Services		687	1,703	2,390					2,390
Other Expenses		5,483	604	6,087	(13,560)				19,647
Other State Agency Gasoline									
Other Expenses		220,241	(220,241)		(168,693)				168,693
Operation of Motor and Van Pools									
Personal Services		109,425		109,425	1,862				107,563
Other Expenses		342,532	(69,905)	272,627	(212,254)				484,881
Operation and Maintenance of Buildings									
Personal Services		1,979,338	6,999	1,986,337	88,214				1,898,123
Other Expenses		4,833,266	414,494	5,247,760	315,022			37,000	4,895,738
Operation of Map File Section									
Personal Services		136,470	5,355	141,825					141,825
Other Expenses		(233,797)	(15,308)	(249,105)	(23,145)				(225,960)
Subtotals Carried Forward	0	36,878,845	(1,411,591)	35,467,254	2,880,272	0	1,527,919	37,000	31,022,063

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	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<u>Lapsing Accounts - Personal Services & Other Expenses</u>									
Subtotals Brought Forward	\$ 0	\$ 36,878,845	\$ (1,411,591)	\$ 35,467,254	\$ 2,880,272	\$ 0	\$ 1,527,919	\$ 37,000	\$ 31,022,063
Water Transportation Administration & Regulation									
Personal Services									
Other Expenses									
Operation and Maintenance of Ferries									
Personal Services									
Other Expenses									
Public Transportation Administration									
Personal Services									
Other Expenses		2,780		2,780	2,780				
*Inventory Transactions									
Other Expenses					(79,391)				79,391
Personnel Education Training									
Other Expenses		220,074		220,074	145,964				74,110
Total Personal Services and Other Expenses	0	37,101,699	(1,411,591)	35,690,108	2,949,625	0	1,527,919	37,000	31,175,564
<u>Lapsing Accounts Summary</u>									
Personal Services		24,227,992	(494,712)	23,733,280	1,493,726		1,527,919		20,711,635
Other Expenses		12,873,707	(916,879)	11,956,828	1,455,899			37,000	10,463,929
Equipment - 98/99 Appropriation	378,183			378,183					378,183
Equipment - 99/00 Appropriation		1,500,000		1,500,000	142			701,694	798,164
Equipment - Highway and Bridge Renewal 98/99 Appropriation	8,255,491			8,255,491					8,255,491
Equipment - Highway and Bridge Renewal 99/00 Appropriation		4,000,000	9,700,000	13,700,000	7			9,879,072	3,820,921
Workers' Compensation Claims									
Total Lapsing Accounts Summary	8,633,674	42,601,699	8,288,409	59,523,782	2,949,774	0	1,527,919	10,617,766	44,428,323
*Transactions in this function are financed from funds allotted to the various offices for stores withdrawals.									
<u>Continuing Accounts</u>									
Minor Capital Projects	\$ 35,495	\$ 350,000	\$ 0	\$ 385,495	\$ 0	\$ 0	\$ 5,326	\$ 7,125	\$ 373,044
Litigation Settlements (SA 99-10)	3,900,000			3,900,000					3,900,000
Employee Health and Fitness Center	20,537		22,390	42,927			28,535	6,072	8,320
Pre-Placement Physicals			15,000	15,000					15,000
Renovate District 3 Repair Facility	2,000		298,850	300,850				10,000	290,850
Construction of Darien Welcome Center			37,236	37,236			37,236		
Total Continuing Accounts	3,958,032	350,000	373,476	4,681,508	0	0	71,097	23,197	4,587,214
Total Bureau of Finance and Administration	\$ 12,591,706	\$ 42,951,699	\$ 8,661,885	\$ 64,205,290	\$ 2,949,774	\$ 0	\$ 1,599,016	\$ 10,640,963	\$ 49,015,537