

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

BUREAU OF POLICY AND PLANNING

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
<u>Lapsing Accounts - Personal Services & Other Expenses</u>									
General Administration									
Personal Services	\$ 0	\$ 471,686	\$ 0	\$ 471,686	\$ 146,372	\$ 0	\$ 0	\$ 0	\$ 325,314
Other Expenses		28,300	(3,050)	25,250	18,813				6,437
Planning - Highways									
Personal Services		1,477,205	(53,694)	1,423,511	339,728				1,083,783
Other Expenses		31,700	550	32,250	11,241				21,009
Recoverables									
Personal Services									
*Inventory Transactions									
Other Expenses					10,390				(10,390)
Total Personal Services and Other Expenses	0	2,008,891	(56,194)	1,952,697	526,544	0	0	0	1,426,153
<u>Lapsing Accounts Summary</u>									
Personal Services		1,948,891	(53,694)	1,895,197	486,100				1,409,097
Other Expenses		60,000	(2,500)	57,500	40,444				17,056
Highway Planning and Research - State Share	285,205	2,577,245		2,862,450				388,814	2,473,636
Total Lapsing Accounts Summary	285,205	4,586,136	(56,194)	4,815,147	526,544	0	0	388,814	3,899,789
<u>Continuing Accounts</u>									
Highway Planning and Research Federal Aid - Planning	12,984,544		7,496,114	20,480,658			8,006,792	3,433,952	9,039,914
Air Quality Planning Grant	8,418			8,418			8,418		
Fatal Accident Reporting System	63,443		84,340	147,783			52,233	2,021	93,529
UMTA Technical Studies Assistance	215,575		1,093,288	1,308,863			583,327	260,531	465,005
Employee Commute Options	36,707			36,707			36,707		
Total Continuing Accounts	13,308,687	0	8,673,742	21,982,429	0	0	8,687,477	3,696,504	9,598,448
Total Bureau of Policy and Planning	\$ 13,593,892	\$ 4,586,136	\$ 8,617,548	\$ 26,797,576	\$ 526,544	\$ 0	\$ 8,687,477	\$ 4,085,318	\$ 13,498,237

*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.