

**SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

**BUREAU OF FINANCE AND ADMINISTRATION**

	<b>APPROPRIATIONS</b>			
	<b>Continued From Prior Years</b>	<b>Budgeted</b>	<b>Adjustments</b>	<b>Total Available</b>
<b><u>Lapsing Accounts - Personal Services &amp; Other Expenses</u></b>				
General Administration				
Personal Services	\$ 1,527,919	\$ 22,199,373	\$ 945,768	\$ 24,673,060
Other Expenses		6,941,034	(1,800,314)	5,140,720
Highway and Bridge Maintenance				
Personal Services		1,796	2,768	4,564
Other Expenses		39,546	(20,204)	19,342
Protection From and Removal of Snow and Ice				
Personal Services		467,541	(68,282)	399,259
Other Expenses		10,610	3,604	14,214
Construction				
Personal Services		568,408	(45,280)	523,128
Other Expenses				
Operation of Tolls and Concessions				
Personal Services		152,102	6,244	158,346
Other Expenses		133,971	69,730	203,701
Operation of Stores				
Personal Services		3,479,621	(28,698)	3,450,923
Other Expenses		239,893	(128,104)	111,789
Operation and Maintenance of Rest Areas - Buildings				
Personal Services		54,410	(11,839)	42,571
Other Expenses		11,038	5,375	16,413
Operation of Airports				
Personal Services				
Recoverables				
Personal Services		2,615	(1,112)	1,503
Other Expenses		8,283	9,188	17,471
Other State Agency Gasoline				
Other Expenses			381,858	381,858
Operation of Motor and Van Pools				
Personal Services		123,956	(2,330)	121,626
Other Expenses		575,618	(32,879)	542,739
Operation and Maintenance of Buildings				
Personal Services		2,095,186	(229,328)	1,865,858
Other Expenses	37,000	4,903,388	201,189	5,141,577
Operation of Map File Section				
Personal Services		149,833	(36,101)	113,732
Other Expenses		(272,553)	(102,854)	(375,407)
*Inventory Transactions				
Other Expenses			(131,183)	(131,183)
Personnel Education Training				
Other Expenses		220,074	(174,683)	45,391
<b>Total Personal Services and Other Expenses</b>	<b>1,564,919</b>	<b>42,105,743</b>	<b>(1,187,467)</b>	<b>42,483,195</b>

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	<b>APPROPRIATIONS</b>			
	<b>Continued From Prior Years</b>	<b>Budgeted</b>	<b>Adjustments</b>	<b>Total Available</b>
<b><u>Lapsing Accounts Summary</u></b>				
Personal Services	\$ 1,527,919	\$ 29,294,841	\$ 531,810	\$ 31,354,570
Other Expenses	37,000	12,810,902	(1,719,277)	11,128,625
Equipment - 99/00 Appropriation	701,694			701,694
Equipment - 00/01 Appropriation		1,500,000		1,500,000
Equipment - Highway and Bridge Renewal 99/00 Appropriation	9,879,072			9,879,072
Equipment - Highway and Bridge Renewal 00/01 Appropriation		4,000,000		4,000,000
<b>Total Lapsing Accounts Summary</b>	<b>12,145,685</b>	<b>47,605,743</b>	<b>(1,187,467)</b>	<b>58,563,961</b>
<b><u>Continuing Accounts</u></b>				
Minor Capital Projects	\$ 12,451	\$ 350,000	\$ 0	\$ 362,451
Employee Health and Fitness Center	34,607		20,727	55,334
Construction of Darien Welcome Center	37,236			37,236
Pre-Placement Physicals			28,500	28,500
Non-State Funds for Seminars Hosted by State Agencies			13,050	13,050
Renovate District 3 Repair Facility	10,000			10,000
<b>Total Continuing Accounts</b>	<b>94,294</b>	<b>350,000</b>	<b>62,277</b>	<b>506,571</b>
<b>Total Bureau of Finance and Administration</b>	<b>\$ 12,239,979</b>	<b>\$ 47,955,743</b>	<b>\$ (1,125,190)</b>	<b>\$ 59,070,532</b>

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

**APPROPRIATIONS**

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 3,351,317	\$ 6,199,008	\$ 5,446	\$ 0	\$ 15,117,289
		18,599	490,727	4,631,394
				4,564
				19,342
				399,259
				14,214
				523,128
				158,346
			4,396	199,305
				3,450,923
			13,911	97,878
				42,571
				16,413
				1,503
				17,471
				381,858
				121,626
				542,739
				1,865,858
			34,687	5,106,890
				113,732
			223	(375,630)
				(131,183)
			2,600	42,791
<u>3,351,317</u>	<u>6,199,008</u>	<u>24,045</u>	<u>546,544</u>	<u>32,362,281</u>

**APPROPRIATIONS**

<b>Lapsed</b>	<b>Unallotted Continued</b>	<b>Uncommitted Continued</b>	<b>Unliquidated Continued</b>	<b>Expenditures</b>
\$ 3,351,317	\$ 6,199,008	\$ 5,446	\$ 0	\$ 21,798,799
		18,599	546,544	10,563,482
13			712,015	701,694
				787,972
				9,879,072
1			402,948	3,597,051
<u>3,351,331</u>	<u>6,199,008</u>	<u>24,045</u>	<u>1,661,507</u>	<u>47,328,070</u>
\$ 0	\$ 0	\$ 41,352	\$ 254,700	\$ 66,399
		31,778	503	23,053
		37,236		28,500
		13,050		10,000
<u>0</u>	<u>0</u>	<u>123,416</u>	<u>255,203</u>	<u>127,952</u>
<u>\$ 3,351,331</u>	<u>\$ 6,199,008</u>	<u>\$ 147,461</u>	<u>\$ 1,916,710</u>	<u>\$ 47,456,022</u>