

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

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
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
<u>General Administration</u>				
Personal Services	\$ 6,204,454	\$ 24,938,462	\$ (14,886,607)	\$ 16,256,309
Other Expenses	509,326	6,891,965	(527,852)	6,873,439
<u>Highway and Bridge Maintenance</u>				
Personal Services		138,179	(134,874)	3,305
Other Expenses		39,377	(19,986)	19,391
<u>Protection From and Removal of Snow and Ice</u>				
Personal Services		445,328	(275,464)	169,864
Other Expenses		10,610	(3,471)	7,139
<u>Construction</u>				
Personal Services		591,232	(53,094)	538,138
Other Expenses				
<u>Operation of Tolls and Concessions</u>				
Personal Services		152,030	4,668	156,698
Other Expenses	4,396	111,963	80,072	196,431
<u>Operation of Stores</u>				
Personal Services		3,439,293	819,349	4,258,642
Other Expenses	13,911	239,893		253,804
<u>Operation and Maintenance of Rest Areas - Buildings</u>				
Personal Services		49,529	3,475	53,004
Other Expenses		6,179	3,214	9,393
<u>Operation of Airports</u>				
Personal Services				
<u>Recoverables</u>				
Personal Services		1,358	517	1,875
Other Expenses		8,283	(4,064)	4,219
<u>Other State Agency Gasoline</u>				
Other Expenses			(340,000)	(340,000)
<u>Operation of Motor and Van Pools</u>				
Personal Services		117,134	10,185	127,319
Other Expenses		575,618	84,081	659,699
<u>Operation and Maintenance of Buildings</u>				
Personal Services		1,851,309	545,473	2,396,782
Other Expenses	34,687	4,009,993	1,211,325	5,256,005
<u>Operation of Map File Section</u>				
Personal Services		131,819	(1,696)	130,123
Other Expenses	223	(272,553)	30,526	(241,804)
Subtotals Carried Forward	6,766,997	43,477,001	(13,454,223)	36,789,775

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

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 4,622	\$ 0	\$ 0	\$ 0	\$ 16,251,687
1,084,430				5,789,009
				3,305
4,864				14,527
				169,864
2,736				4,403
				538,138
				156,698
53,422				143,009
				4,258,642
175,044				78,760
				53,004
				9,393
				1,875
(12,845)				17,064
(552,601)				212,601
				127,319
54,076				605,623
				2,396,782
125,100				5,130,905
				130,123
289,811				(531,615)
1,228,659	0	0	0	35,561,116

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

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
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
Subtotals Brought Forward	\$ 6,766,997	\$ 43,477,001	\$ (13,454,223)	\$ 36,789,775
<u>*Inventory Transactions</u>				
Other Expenses				
<u>Personnel Education Training</u>				
Other Expenses	2,600	220,074		222,674
Total Personal Services and Other Expenses	6,769,597	43,697,075	(13,454,223)	37,012,449
<u>Lapsing Accounts Summary</u>				
Personal Services	6,204,454	31,855,673	(13,968,068)	24,092,059
Other Expenses	565,143	11,841,402	513,845	12,920,390
Equipment - 00/01 Appropriation	712,015			712,015
Equipment - 01/02 Appropriation		1,500,000		1,500,000
Equipment - Highway and Bridge Renewal 00/01 Appropriation	402,948			402,948
Equipment - Highway and Bridge Renewal 01/02 Appropriation		4,000,000		4,000,000
Total Lapsing Accounts Summary	\$ 7,884,560	\$ 49,197,075	\$ (13,454,223)	\$ 43,627,412
<u>Continuing Accounts</u>				
Minor Capital Projects	\$ 296,052	\$ 350,000	\$ 0	\$ 646,052
Employee Health and Fitness Center	32,281		21,122	53,403
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		10,800	23,850
Total Continuing Accounts	\$ 378,619	\$ 350,000	\$ 60,422	\$ 789,041
Total Bureau of Finance and Administration	\$ 8,263,179	\$ 49,547,075	\$ (13,393,801)	\$ 44,416,453

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

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

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 1,228,659	\$ 0	\$ 0	\$ 0	\$ 35,561,116
17,335				(17,335)
<u>138,859</u>				<u>83,815</u>
<u>1,384,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,627,596</u>
4,622				24,087,437
1,380,231				11,540,159
15			381,633	712,015
				1,118,352
				402,948
<u>2</u>			<u>506,390</u>	<u>3,493,608</u>
<u>\$ 1,384,870</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 888,023</u>	<u>\$ 41,354,519</u>
\$ 0	\$ 0	\$ 155,871	\$ 173,190	\$ 316,991
		27,286	477	25,640
		37,236		
		10,800		28,500
				<u>13,050</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 231,193</u>	<u>\$ 173,667</u>	<u>\$ 384,181</u>
<u>\$ 1,384,870</u>	<u>\$ 0</u>	<u>\$ 231,193</u>	<u>\$ 1,061,690</u>	<u>\$ 41,738,700</u>