

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A111030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorization (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 3 Quarters)	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	4,330,102	0	51,372	4,381,474	4,381,474	0	3,902,994	0	226,823	4,129,817	1,069,852	980,959	3,587,861	4,568,820	(439,003)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	81	0	81	(81)
113	Benefits	1,170,535	0	80,421	1,250,956	1,250,956	0	1,348,505	0	65,634	1,414,139	320,002	288,827	1,068,240	1,357,067	57,072
	TOTAL PERSONNEL SERVICES	5,500,637	0	131,793	5,632,430	5,632,430	0	5,251,499	0	292,457	5,543,956	1,389,854	1,269,868	4,656,101	5,925,968	(382,012)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	14,561	0	(1,535)	13,026	13,026	0	0	0	28,963	28,963	28,963	28,963	0	28,963	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	141,000	0	(7,250)	133,750	133,750	0	140,698	0	(99,950)	40,748	35,174	6,080	34,668	40,748	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	155,561	0	(8,785)	146,776	146,776	0	140,698	0	(70,987)	69,711	64,137	35,043	34,668	69,711	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	5,656,198	0	123,008	5,779,206	5,779,206	0	5,392,197	0	221,470	5,613,667	1,453,991	1,304,910	4,690,769	5,995,679	(382,012)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010				As of December 31, 2010			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	128	0	27	0	128	0	27
VACANT (FUNDED)	0	6	0	0	0	6	0	0
TOTAL FTE's	0	134	0	27	0	134	0	27

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.