

Department Funding Abstract for Non-appropriated Funds
and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
JOANNE MARIE BROWN, Acting	
Department Head Name (Print)	
Signature	Date
Financial Statements Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2010 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2011.
Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):			
		FY 2010 (as of 9/30/10)			FY2011YTD (as of 12/31/10)			FY 2010 (as of 06/30/10)		FY2010 YTD (as of 06/30/10)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		29,341.34	22,130.81	7,210.53	7,210.53	2,793.95	4,416.58	0	0	0	0
Overtime/Special Pay		31,601.76	12,796.24	18,805.52	18,805.52	2,139.85	16,665.67	0	0	0	0
Benefits		16,073.11	9,318.63	6,754.48	6,754.48	1,852.86	4,901.62	0	0	0	0
Sub-total Personnel Svcs.		77,016.21	44,245.68	32,770.53	32,770.53	6,786.66	25,983.87	0	0	0	0
OPERATIONS											
Travel Off-Is/Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services		233,132.99	88,715.17	144,417.82	169,711.53	152,945.76	16,765.77	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials		110,027.35	104,400.54	5,626.81	72,560.42	66,933.61	5,626.81	0	0	0	0
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Workers Compensation			0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		16,360.50	7,875.00	8,485.50	8,485.50	487.50	7,998.00	0	0	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0	0	0
Miscellaneous				0.00			0.00				
Sub-total Operations		359,520.84	200,990.71	158,530.13	250,757.45	220,366.87	30,390.58	0	0	0	0
UTILITIES											
Power				0			0				
Water/ Sewer				0			0				
Telephone/ Toll				0			0				
Sub-total Utilities		0	0	0			0	0	0	0	0
CAPITAL OUTLAY											
Sub-total Capital Outlay		0	0	0	0	0	0				
TOTAL		436,537.05	245,236.39	191,300.66	283,527.98	227,153.53	56,374.45	0	0	0	0