

OFB Departmental Funding/Expenditure Fact Sheet

Building and Design Fund

Department/Agency: PUBLIC WORKS
 Division: Capital Improvement Projects
 AS400 Account No.: 5235A111010GA201
 Fund: DPW Bldg. and Design

Department/Agency Head Certification	
I certify that the information contained herein are true and correct: JOANNE M.S. BROWN, Acting Director Name of Agency Head (Print)	
(Signature of Agency Head)	(Date)

AS400 Account Code	Appropriation Classification	FY' 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 Lapses (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 Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 3 Qrts. and 5 days of FY'2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							293,980	0		293,980	58,494	0	218,652	218,652	75,328
112	Overtime/Special Pay							0	0		0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							88,777	0		88,777	17,187	0	97,649	97,649	(8,872)
	TOTAL PERSONNEL SERVICES							382,757	0		382,757	75,681	0	316,301	316,301	66,457
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							60,664	0	0	60,664	60,664	0	60,664	60,664	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							7,684	0	0	7,684	1,920	1,703	5,981	7,684	0
250	EQUIPMENT:							40,070	0		40,070	0	0	40,070	40,070	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							108,418	0	0	108,418	62,584	1,703	106,715	108,418	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY							50,000	0	0	50,000	0	0	50,000	50,000	0
	TOTAL							541,175	0	0	541,175	138,265	1,703	473,016	474,718	66,457

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010				As of December 31, 2010			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0			0	4	0	0
VACANT		0			0	8	0	0
TOTAL FTE's		0			0	12	0	0

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.

Footnote: