

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A111000GA001

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

		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
AS400 Account Code	Appropriation Classification	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 Authorized (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	1,133,869	0	(212,145)	921,724	921,724	0	1,186,943	0	29,202	1,216,145	246,685	209,731	955,451	1,165,181	50,964
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	385,905	0	(124,695)	261,210	261,210	0	371,972	0	8,442	380,414	71,734	60,025	212,803	272,828	107,586
	TOTAL PERSONNEL SERVICES	1,519,774	0	(336,839)	1,182,935	1,182,935	0	1,558,915	0	37,644	1,596,559	318,419	269,755	1,168,254	1,438,009	158,550
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:	191,690	0	(43,623)	148,067	148,067	0	53,559	0	0	53,559	53,559	29,970	52,554	82,524	(28,965)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	191,430	0	(133,860)	57,570	57,570	0	64,720	0	0	64,720	16,180	1,919	45,650	47,569	17,151
250	EQUIPMENT:	7,660	0	(764)	6,896	6,896	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	13,328	0	(10,803)	2,525	2,525	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	404,108	0	(189,050)	215,058	215,058	0	118,279	0	0	118,279	69,739	31,889	98,204	130,093	(11,814)
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	12,700	0	33,250	45,950	45,950	0	45,600	0	0	45,600	45,600	11,685	36,000	47,685	(2,085)
	TOTAL UTILITIES	12,700	0	33,250	45,950	45,950	0	45,600	0	0	45,600	45,600	11,685	36,000	47,685	(2,085)
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	18,000	0	0	18,000	0	0	18,000	18,000	0
	TOTAL	1,936,582	0	(492,639)	1,443,943	1,443,943	0	1,740,794	0	37,644	1,778,438	433,758	313,329	1,320,458	1,633,787	144,651

		As of September 30, 2010						As of December 31, 2010							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)				
FILLED/WARM BODIES		2	19	0	1			3	20	0	1				
VACANT (FUNDED)		1	2	0	0			0	3	0	0				
TOTAL FTE's		3	21	0	1			3	23	0	1				

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.