

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number(s): 5100A111020SE009

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	564,699	0	21,626	586,325	586,325	0	724,886	0	19,849	744,735	192,631	144,904	513,504	658,408	86,327
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	149,282	0	11,279	160,561	160,561	0	242,190	0	5,738	247,928	55,656	41,379	146,345	187,724	60,204
TOTAL PERSONNEL SERVICES		713,981	0	32,905	746,886	746,886	0	967,076	0	25,587	992,663	248,287	186,284	659,849	846,133	146,530
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:	3,605	0	924	4,529	4,529	0	0	0	0	0			0	0	0
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	11,000	0	713	11,713	11,713	0	11,778	0	150,000	161,778	152,945	111,866	49,912	161,778	0
250	EQUIPMENT:	0	0	260	260	260	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		14,605	0	1,897	16,502	16,502	0	11,778	0	150,000	161,778	152,945	111,866	49,912	161,778	(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		728,586	0	34,802	763,388	763,388	0	978,854	0	175,587	1,154,441	401,232	298,150	709,761	1,007,911	146,530

		As of September 30, 2010						As of December 31, 2010					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0	18	0	0			0	17	0	0		
VACANT (FUNDED)		0	0	0	0			0	1	0	0		
TOTAL FTE's		0	18	0	0			0	18	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.