

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund Summary**

Department/Agency: DEPARTMENT OF PUBLIC WORKS

<b>Department/Agency Head Certification</b> 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 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)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	6,028,670	0	(139,147)	5,889,523	5,889,523	0	5,814,823	0	275,874	6,090,697	1,509,168	1,335,594	5,056,815	6,392,410	(301,713)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	81	0	81	(81)
113	Benefits	1,705,722	0	(32,994)	1,672,728	1,672,728	0	1,962,667	0	79,814	2,042,481	447,392	390,231	1,427,388	1,817,619	224,862
	<b>TOTAL PERSONNEL SERVICES</b>	<b>7,734,392</b>	<b>0</b>	<b>(172,141)</b>	<b>7,562,251</b>	<b>7,562,251</b>	<b>0</b>	<b>7,777,490</b>	<b>0</b>	<b>355,688</b>	<b>8,133,178</b>	<b>1,956,560</b>	<b>1,725,907</b>	<b>6,484,203</b>	<b>8,210,110</b>	<b>(76,932)</b>
<b>OPERATIONS</b>																
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:	209,856	0	973,086	1,182,942	281,442	901,500	53,559	86,179	28,963	168,701	168,701	143,318	54,348	197,666	(28,965)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	987,157	0	(83,524)	903,633	903,633	0	561,198	0	(28,913)	532,285	290,299	257,437	625,724	883,161	(350,876)
250	EQUIPMENT:	7,660	0	(504)	7,156	7,156	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	243,954	243,954	169,154	74,800	0	74,800	0	74,800	74,800	0	74,800	74,800	0
	<b>TOTAL OPERATIONS</b>	<b>1,218,001</b>	<b>0</b>	<b>1,122,209</b>	<b>2,340,210</b>	<b>1,363,910</b>	<b>976,300</b>	<b>614,757</b>	<b>160,979</b>	<b>50</b>	<b>775,786</b>	<b>533,800</b>	<b>400,756</b>	<b>754,872</b>	<b>1,155,627</b>	<b>(379,841)</b>
<b>UTILITIES</b>																
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)
	<b>TOTAL UTILITIES</b>	<b>12,700</b>	<b>0</b>	<b>33,250</b>	<b>45,950</b>	<b>45,950</b>	<b>0</b>	<b>45,600</b>	<b>0</b>	<b>0</b>	<b>45,600</b>	<b>45,600</b>	<b>11,685</b>	<b>36,000</b>	<b>47,685</b>	<b>(2,085)</b>
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
	<b>TOTAL</b>	<b>8,965,093</b>	<b>0</b>	<b>983,318</b>	<b>9,948,411</b>	<b>8,972,111</b>	<b>976,300</b>	<b>8,455,847</b>	<b>160,979</b>	<b>355,738</b>	<b>8,972,564</b>	<b>2,535,960</b>	<b>2,138,347</b>	<b>7,293,075</b>	<b>9,431,422</b>	<b>(458,858)</b>

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	2	165	0	28	3	165	0	28
VACANT (FUNDED)	1	8	0	0	0	10	0	0
<b>TOTAL FTE's</b>	<b>3</b>	<b>173</b>	<b>0</b>	<b>28</b>	<b>3</b>	<b>175</b>	<b>0</b>	<b>28</b>

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.