

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

|   |      |
|---|------|
| Department/Agency Head Certification<br>as to the accuracy of information contained herein: |      |
| JOANNE M.S. BROWN, Acting<br>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<br>Account<br>Code | Appropriation Classification                    | FY 2010<br>Appropriations<br>P.L. 30-55 | FY 2009<br>Authorized Lapse<br>Carried<br>Over/Continued<br>into<br>FY 2010 | FY 2010<br>Governor's<br>Transfer +/- | Total FY 2010<br>Spending<br>Authorization<br>(A)+(B)+(C ) | FY 2010<br>Expenditures/<br>Encumbrances | FY 2010<br>Available<br>Balance<br>(D )-(E) | FY 2011<br>Appropriations<br>PL 30-196 | FY 2010<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY 2011 | FY 2011<br>Governor's<br>Transfer +/- | Total FY 2011<br>Spending<br>Authorized<br>(G)+(H)+(I) | FY 2011 YTD<br>Allotment | FY 2011 YTD<br>Expenditures/<br>Encumbrances<br>1/ | FY 2011<br>Projected<br>Expenditures<br>Remaining 3<br>Quarters | FY 2011 Total<br>Expenditures/<br>Encumbrances<br>(L)+(M) | FY 2011<br>Available<br>Projected<br>Balance<br>(J)-(N) |
| PERSONNEL SERVICES       |   |   |   |                                       |  |  |   |  |   |                                       |  |                          |  |   |   |   |
| 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   |
|                          | TOTAL PERSONNEL SERVICES                        | 7,734,392                               | 0   | (172,141)                             | 7,562,251  | 7,562,251                                | 0   | 7,777,490                              | 0   | 355,688                               | 8,133,178  | 1,956,560                | 1,725,907  | 6,484,203   | 8,210,110   | (76,932)  |
| 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:                           | 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   |
|                          | TOTAL OPERATIONS                                | 1,218,001                               | 0   | 1,122,209                             | 2,340,210  | 1,363,910                                | 976,300                                     | 614,757                                | 160,979   | 50                                    | 775,786  | 533,800                  | 400,756  | 754,872   | 1,155,627   | (379,841)   |
| 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   | 8,965,093                               | 0   | 983,318                               | 9,948,411  | 8,972,111                                | 976,300                                     | 8,455,847                              | 160,979   | 355,738                               | 8,972,564  | 2,535,960                | 2,138,347  | 7,293,075   | 9,431,422   | (458,858)   |

|                                 |  | As of September 30, 2010 |            |          |             |  |  | As of December 31, 2010 |            |          |             |  |  |
|---------------------------------|--|--------------------------|------------|----------|-------------|--|--|-------------------------|------------|----------|-------------|--|--|
| FULL TIME EQUIVALENCIES (FTE's) |  | 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           |  |  |
| TOTAL FTE's                     |  | 3                        | 173        | 0        | 28          |  |  | 3                       | 175        | 0        | 28          |  |  |

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.