

**Office of Finance and Budget**

**Instructions for completing form no. OFB 07-01**

**Submittal Deadline: Monday, March 6, 2006**

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete each of the appropriate form(s) (General Fund and/or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for completing OFB Form No. F07- 01 OFB Departmental Funding / Expenditure Fact Sheet.
<b>A</b>	Indicate your department's/agency's FY 2005 appropriations pursuant to PL 27-106/107. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
<b>B</b>	Indicate how much of FY 2004 lapses was authorized to be carried over/continued into your department/agency for use in FY 2005 ( <i>pursuant to P.L. 27-106: VII: 1(e); P.L. 27-106: VII: 2 for Local and Federal Matching Program Funds; P.L. 27-106: VII: 8 for Unified Judiciary of Guam; P.L. 27-107: 2(c) for University of Guam Scholarships and Training Programs; P.L. 27-107: 9(b) for the Office of the Public Auditor; P.L. 27-107: 10(b) for the Mayors Council of Guam; P.L. 27-107: 12(d) for I Maga'lahaen Guahan and I Segundu na Maga'lahaen Guahan</i> ), if any. If no funds were authorized to be carried over/continued, leave this column blank.
<b>C</b>	Indicate the amount(s) your department's appropriation was <b>increased</b> or was <b>decreased</b> as a result of utilizing the Governor's Transfer Authority ( <i>pursuant to P.L. 27-107: 19-20</i> ).
<b>D</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>E</b>	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
<b>F</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>G</b>	Indicate the amount appropriated to your department for FY 2006 ( <i>pursuant to P.L. 28-68</i> )
<b>H</b>	Indicate the amount of lapses from FY 2005 which was authorized to be carried over/continued into your department/agency for use in FY 2006 ( <i>pursuant to P.L. 28-68</i> ).
<b>I</b>	Indicate the amount transferred into or out of your department's/agency's utilizing the Governor's transfer authority pursuant to P.L. 28-68.
<b>J</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>K</b>	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
<b>L</b>	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
<b>M</b>	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
<b>N</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>O</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>

Department Funding Levels

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program	FY 2007 1/			FY 2008 2/			FY 2009 Request 3/		
	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total
Office of the Adjutant General	185,280	0	185,280	127,862	0	127,862	134,016		134,016
Real Property & Maintenance (RPOM)	187,658	562,973	750,631	234,085	702,256	936,341	238,924	712,580	951,504
Environmental Program	9,981	30,000	39,922	8,332	30,000	33,328	10,813	32,440	43,253
Fac. Operations & Main. Activites (FOMA)	82,080	250,185	328,318	75,241	250,185	300,964	103,645	310,936	414,581
<b>Sub-Total: (25% G-Fund / 75% Special)</b>	<b>464,998</b>	<b>843,158</b>	<b>1,304,151</b>	<b>445,520</b>	<b>982,441</b>	<b>1,398,495</b>	<b>487,398</b>	<b>1,055,956</b>	<b>1,543,354</b>
Training Site		383,310	383,310		626,100	626,100		657,400	657,400
Physical Security		453,700	453,700		379,660	379,660		398,700	398,700
Environmental Compliance		179,250	179,250		74,000	74,000		77,700	77,700
Family Support		186,350	186,350		156,530	156,530		164,400	164,400
Distance Learning		54,400	54,400		38,000	38,000		39,900	39,900
ARNG ESSIOM		177,840	177,840		33,877	33,877		35,800	35,800
ARNG Anti Terrorism Activities					75,000	75,000		78,800	78,800
ANG Security Guard					54,900	54,900		54,900	54,900
<b>Sub-Total: (100% Special Funding)</b>	<b>0</b>	<b>1,434,850</b>	<b>1,434,850</b>	<b>0</b>	<b>1,438,067</b>	<b>1,438,067</b>	<b>0</b>	<b>1,507,600</b>	<b>1,507,600</b>
<b>TOTAL (GF &amp; Special)</b>	<b>464,998</b>	<b>2,278,008</b>	<b>2,739,001</b>	<b>445,520</b>	<b>2,420,508</b>	<b>2,836,562</b>	<b>487,398</b>	<b>2,563,556</b>	<b>3,050,954</b>

1/ FY2007 - (Funding for DMA Only) Federal Funds / Matching

2/ FY2008 - (Funding for DMA Only) Federal Funds / Matching

3/ FY2009 - (Funding for DMA Only) Federal Funds / Matching

**OFB Departmental Funding/Expenditure Fact Sheet  
Department Summary  
(General Fund and Special Funds)**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	1,271,960	0	0	1,271,960	1,082,932	189,028	1,203,641	0	0	1,203,641	533,393	481,402	722,239	1,203,641	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	412,248	0	0	412,248	332,167	80,081	511,340	0	0	511,340	259,522	141,569	369,771	511,340	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,684,208</b>	<b>0</b>	<b>0</b>	<b>1,684,208</b>	<b>1,415,099</b>	<b>269,109</b>	<b>1,714,981</b>	<b>0</b>	<b>0</b>	<b>1,714,981</b>	<b>792,915</b>	<b>622,971</b>	<b>1,092,010</b>	<b>1,714,981</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	66,687	0	0	66,687	48,248	18,439	44,000	0	0	44,000	25,000	14,798	29,202	44,000	0
230	CONTRACTUAL SERVICES:	397,029	0	0	397,029	5,435	391,594	218,169	0	0	218,169	252,303	2,567	215,602	218,169	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	110,367	0	0	110,367	35,386	74,981	82,755	0	0	82,755	56,755	8,147	74,608	82,755	0
250	EQUIPMENT:	0	0	0	0	810	(810)	10,000	0	0	10,000	10,000	0	10,000	10,000	0
271	DRUG TESTING CHARGES:	113	0	0	113	110	3	500	0	0	500	500	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	11,171	0	0	11,171	0	11,171	4,500	0	0	4,500	0	0	4,500	4,500	0
	<b>TOTAL OPERATIONS</b>	<b>585,367</b>	<b>0</b>	<b>0</b>	<b>585,367</b>	<b>89,989</b>	<b>495,378</b>	<b>359,924</b>	<b>0</b>	<b>0</b>	<b>359,924</b>	<b>344,558</b>	<b>25,512</b>	<b>334,412</b>	<b>359,924</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	620,507	0	0	620,507	728,654	(108,147)	706,068	0	0	706,068	345,965	336,375	369,693	706,068	0
362	Water/Sewer	36,556	0	0	36,556	28,340	8,216	23,676	0	0	23,676	17,450	15,975	7,701	23,676	0
363	Telephone/Toll	13,333	0	0	13,333	7,310	6,023	17,554	0	0	17,554	3,500	2,704	14,850	17,554	0
	<b>TOTAL UTILITIES</b>	<b>670,396</b>	<b>0</b>	<b>0</b>	<b>670,396</b>	<b>764,304</b>	<b>(93,908)</b>	<b>747,298</b>	<b>0</b>	<b>0</b>	<b>747,298</b>	<b>366,915</b>	<b>355,054</b>	<b>392,244</b>	<b>747,298</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,359</b>	<b>0</b>	<b>0</b>	<b>14,359</b>	<b>8,383</b>	<b>0</b>	<b>14,359</b>	<b>14,359</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,939,971</b>	<b>0</b>	<b>0</b>	<b>2,939,971</b>	<b>2,269,392</b>	<b>670,579</b>	<b>2,836,562</b>	<b>0</b>	<b>0</b>	<b>2,836,562</b>	<b>1,527,771</b>	<b>1,003,537</b>	<b>1,833,025</b>	<b>2,836,562</b>	<b>0</b>

	As of September 30, 2007					As of March 31, 2008				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
<b>FULL TIME EQUIVALENCIES (FTE's)</b>										
FILLED/WARM BODIES	2	34	0	0		2	32	0	0	
VACANT (FUNDED)	0	6	0	0		0	9	0	0	
<b>TOTAL FTE's</b>	<b>2</b>	<b>40</b>	<b>0</b>	<b>0</b>		<b>2</b>	<b>41</b>	<b>0</b>	<b>0</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.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund Summary

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
(25% Local / 75% Federal)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	541,729	0	0	541,729	498,377	43,352	521,361	0	0	521,361	251,896	238,839	282,522	521,361	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	162,693	0	0	162,693	135,056	27,637	183,004	0	0	183,004	112,682	65,930	117,074	183,004	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>704,422</b>	<b>0</b>	<b>0</b>	<b>704,422</b>	<b>633,433</b>	<b>70,989</b>	<b>704,365</b>	<b>0</b>	<b>0</b>	<b>704,365</b>	<b>364,578</b>	<b>304,769</b>	<b>399,596</b>	<b>704,365</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	13,687	0	0	13,687	18,514	(4,827)	14,000	0	0	14,000	10,000	3,061	10,939	14,000	0
230	CONTRACTUAL SERVICES:	147,494	0	0	147,494	4,154	143,340	41,632	0	0	41,632	85,596	1,471	40,161	41,632	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,868	0	0	26,868	26,948	(80)	36,200	0	0	36,200	22,700	8,147	28,053	36,200	0
250	EQUIPMENT:	0	0	0	0	810	(810)	0	0	0	0	5,000	0	0	0	0
271	DRUG TESTING CHARGES:	113	0	0	113	110	3	500	0	0	500	500	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	11,171	0	0	11,171	0	11,171	4,500	0	0	4,500	0	0	4,500	4,500	0
	<b>TOTAL OPERATIONS</b>	<b>199,333</b>	<b>0</b>	<b>0</b>	<b>199,333</b>	<b>50,536</b>	<b>148,797</b>	<b>96,832</b>	<b>0</b>	<b>0</b>	<b>96,832</b>	<b>29,627</b>	<b>12,680</b>	<b>84,152</b>	<b>96,832</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	350,507	0	0	350,507	557,347	(206,840)	556,068	0	0	556,068	195,965	186,375	369,693	556,068	0
362	Water/Sewer	36,556	0	0	36,556	28,340	8,216	23,676	0	0	23,676	17,450	15,975	7,701	23,676	0
363	Telephone/Toll	13,333	0	0	13,333	7,310	6,023	17,554	0	0	17,554	3,500	2,704	14,850	17,554	0
	<b>TOTAL UTILITIES</b>	<b>400,396</b>	<b>0</b>	<b>0</b>	<b>400,396</b>	<b>592,997</b>	<b>(192,601)</b>	<b>597,298</b>	<b>0</b>	<b>0</b>	<b>597,298</b>	<b>216,915</b>	<b>321,484</b>	<b>392,244</b>	<b>597,298</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,304,151</b>	<b>0</b>	<b>0</b>	<b>1,304,151</b>	<b>1,276,965</b>	<b>27,186</b>	<b>1,398,495</b>	<b>0</b>	<b>0</b>	<b>1,398,495</b>	<b>949,303</b>	<b>638,933</b>	<b>875,992</b>	<b>1,398,495</b>	<b>0</b>

	As of September 30, 2007					As of March 31, 2008				
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	2	26	0	0	0	2	11	0	0	
VACANT (FUNDED)	0	0	0	0	0	0	3	0	0	
<b>TOTAL FTE's</b>	<b>2</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>14</b>	<b>0</b>	<b>0</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.

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

**Department/Agency:** DEPARTMENT OF MILITARY AFFAIRS  
**Division/Program:** OFFICE OF THE ADJUTANT GENERAL  
**AS400 account number(s):** 5100A083700GA001  
**Funding:** 100% State

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	100,235	-	-	100,235	99,449	786	100,235			100,235	50,116	46,262	53,973	100,235	0
112	Overtime/Special Pay	-			-						0			0	0	0
113	Benefits	13,502	-	-	13,502	13,728	(226)	13,801			13,801	14,494	6,531	7,270	13,801	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>113,737</b>	<b>-</b>	<b>-</b>	<b>113,737</b>	<b>113,177</b>	<b>560</b>	<b>114,036</b>	<b>0</b>	<b>0</b>	<b>114,036</b>	<b>64,610</b>	<b>52,794</b>	<b>61,242</b>	<b>114,036</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,300			4,300	-	4,300	2,000			2,000	0	0	2,000	2,000	0
230	CONTRACTUAL SERVICES:	16,302			16,302	798	15,504	0			0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	-			-		-				0	0		0	0	0
240	SUPPLIES & MATERIALS:	5,000			5,000	73	4,927	4,200			4,200	5,000	1,818	2,382	4,200	0
250	EQUIPMENT:	-			-		-				0				0	0
271	DRUG TESTING CHARGES:	113			113	110	3	500			500	500	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	-			-		-				0				0	0
290	MISCELLANEOUS:	11,171	-		11,171	-	11,171	4,500			4,500	0	0	4,500	4,500	0
	<b>TOTAL OPERATIONS</b>	<b>36,886</b>	<b>-</b>	<b>-</b>	<b>36,886</b>	<b>981</b>	<b>35,905</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>5,500</b>	<b>1,818</b>	<b>9,382</b>	<b>11,200</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	16,000			16,000	-	16,000	0			0	0	0	0	0	0
362	Water/Sewer	10,657			10,657	-	10,657	0			0	0	0	0	0	0
363	Telephone/Toll	8,000			8,000	2,464	5,536	2,626			2,626	0	0	2,626	2,626	0
	<b>TOTAL UTILITIES</b>	<b>34,657</b>	<b>-</b>	<b>-</b>	<b>34,657</b>	<b>2,464</b>	<b>32,193</b>	<b>2,626</b>	<b>0</b>	<b>0</b>	<b>2,626</b>	<b>0</b>	<b>0</b>	<b>2,626</b>	<b>2,626</b>	<b>0</b>
701	<b>INDIRECT COST</b>				-		-				0				0	0
450	<b>CAPITAL OUTLAY</b>				-		-				0				0	0
	<b>TOTAL</b>	<b>185,280</b>	<b>-</b>	<b>-</b>	<b>185,280</b>	<b>116,622</b>	<b>68,658</b>	<b>127,862</b>	<b>0</b>	<b>0</b>	<b>127,862</b>	<b>70,110</b>	<b>54,612</b>	<b>73,250</b>	<b>127,862</b>	<b>0</b>

	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>FULL TIME EQUIVALENCIES (FTE's)</b>								
FILLED/WARM BODIES	2				2			
VACANT (FUNDED)								
<b>TOTAL FTE's</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</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.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster  
Division/Program: Real Property Operations and Maintenance (RPOM)  
AS400 account number(s): 5101B083730CE102  
Funding: 25% (State) 75% (Federal)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	309,720			309,720	290,994	18,726	313,984			313,984	158,895	142,521	171,463	313,984	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	100,627			100,627	92,032	8,595	141,069			141,069	75,680	44,318	96,751	141,069	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>410,347</b>	<b>0</b>	<b>0</b>	<b>410,347</b>	<b>383,025</b>	<b>27,322</b>	<b>455,053</b>	<b>0</b>	<b>0</b>	<b>455,053</b>	<b>234,575</b>	<b>186,839</b>	<b>268,214</b>	<b>455,053</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0			0	0	0
230	CONTRACTUAL SERVICES:	121,234			121,234	718	120,517	39,820			39,820	85,096	1,021	38,799	39,820	0
233	OFFICE SPACE RENTAL:				0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	12,650			12,650	3,089	9,561	12,000			12,000	10,000	2,034	9,966	12,000	0
250	EQUIPMENT:				0		0	0			0	5,000	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0			0			0	0	0
290	MISCELLANEOUS:				0		0	0			0			0	0	0
	<b>TOTAL OPERATIONS</b>	<b>133,884</b>	<b>0</b>	<b>0</b>	<b>133,884</b>	<b>3,807</b>	<b>130,077</b>	<b>51,820</b>	<b>0</b>	<b>0</b>	<b>51,820</b>	<b>100,096</b>	<b>3,054</b>	<b>48,766</b>	<b>51,820</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	186,667			186,667	410,175	(223,508)	396,120			396,120	150,000	150,000	246,120	396,120	0
362	Water/Sewer	14,400			14,400	23,476	(9,076)	18,420			18,420	15,000	14,648	3,772	18,420	0
363	Telephone/Toll	5,333			5,333	4,846	487	14,928			14,928	3,500	2,704	12,224	14,928	0
	<b>TOTAL UTILITIES</b>	<b>206,400</b>	<b>0</b>	<b>0</b>	<b>206,400</b>	<b>438,496</b>	<b>(232,096)</b>	<b>429,468</b>	<b>0</b>	<b>0</b>	<b>429,468</b>	<b>168,500</b>	<b>167,352</b>	<b>262,116</b>	<b>429,468</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0	15,000			0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0				0	0
	<b>TOTAL</b>	<b>750,631</b>	<b>0</b>	<b>0</b>	<b>750,631</b>	<b>825,328</b>	<b>(74,697)</b>	<b>936,341</b>	<b>0</b>	<b>0</b>	<b>936,341</b>	<b>518,171</b>	<b>357,245</b>	<b>579,096</b>	<b>936,341</b>	<b>0</b>

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES		9				9	
VACANT (FUNDED)								
<b>TOTAL FTE's</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</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.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster  
Division/Program: Facilities Operations and Maintenance Activities (FOMA)  
AS400 account number(s): 5101B083720CE103  
Funding: 25% (State) 75% (Federal)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/ The Adjutant General	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of December 31, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	99,721			99,721	83,127	16,594	80,797			80,797	29,710	43,005	37,792	80,797	0
112	Overtime/Special Pay				0	0	0				0			0	0	0
113	Benefits	40,695			40,695	22,741	17,954	21,151			21,151	15,377	12,325	8,826	21,151	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>140,416</b>	<b>0</b>	<b>0</b>	<b>140,416</b>	<b>105,868</b>	<b>34,548</b>	<b>101,948</b>	<b>0</b>	<b>0</b>	<b>101,948</b>	<b>45,087</b>	<b>55,330</b>	<b>46,618</b>	<b>101,948</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	9,387			9,387	18,514	(9,127)	12,000			12,000	10,000	3,061	8,939	12,000	0
230	CONTRACTUAL SERVICES:	9,958			9,958	2,638	7,320	1,812			1,812	500	451	1,361	1,812	0
233	OFFICE SPACE RENTAL:	0			0		0				0				0	0
240	SUPPLIES & MATERIALS:	9,218			9,218	23,786	(14,568)	20,000			20,000	7,700	4,296	15,704	20,000	0
250	EQUIPMENT:	0			0	810	(810)	0			0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
	<b>TOTAL OPERATIONS</b>	<b>28,563</b>	<b>0</b>	<b>0</b>	<b>28,563</b>	<b>45,748</b>	<b>(17,185)</b>	<b>33,812</b>	<b>0</b>	<b>0</b>	<b>33,812</b>	<b>18,200</b>	<b>7,808</b>	<b>26,004</b>	<b>33,812</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	147,840			147,840	147,173	667	159,948			159,948	45,965	36,375	123,573	159,948	0
362	Water/Sewer	11,499			11,499	4,865	6,634	5,256			5,256	2,450	1,327	3,929	5,256	0
363	Telephone/Toll	0			0		0	0			0			0	0	0
	<b>TOTAL UTILITIES</b>	<b>159,339</b>	<b>0</b>	<b>0</b>	<b>159,339</b>	<b>152,037</b>	<b>7,302</b>	<b>165,204</b>	<b>0</b>	<b>0</b>	<b>165,204</b>	<b>48,415</b>	<b>37,702</b>	<b>127,502</b>	<b>165,204</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0				0	0
	<b>TOTAL</b>	<b>328,318</b>	<b>0</b>	<b>0</b>	<b>328,318</b>	<b>303,653</b>	<b>24,665</b>	<b>300,964</b>	<b>0</b>	<b>0</b>	<b>300,964</b>	<b>111,702</b>	<b>100,840</b>	<b>200,124</b>	<b>300,964</b>	<b>0</b>

	As of December 31, 2007					As of March 31, 2008				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
<b>FULL TIME EQUIVALENCIES (FTE's)</b>										
FILLED/WARM BODIES	0	3				0	3			
VACANT (FUNDED)	0	2				0	2			
<b>TOTAL FTE's</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>5</b>	<b>0</b>	<b>0</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.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster  
Division/Program: ENVIRONMENTAL PROGRAM  
AS400 account number(s): 5101B083710CE107  
Funding: 25% (State) 75% (Federal)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	32,053			32,053	24,808	7,245	26,345			26,345	13,175	7,050	19,295	26,345	0
112	Overtime/Special Pay				0	0	0				0			0	0	0
113	Benefits	7,869			7,869	6,555	1,314	6,983			6,983	7,131	2,756	4,227	6,983	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>39,922</b>	<b>0</b>	<b>0</b>	<b>39,922</b>	<b>31,362</b>	<b>8,560</b>	<b>33,328</b>	<b>0</b>	<b>0</b>	<b>33,328</b>	<b>20,306</b>	<b>9,806</b>	<b>23,522</b>	<b>33,328</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0				0	0
	<b>TOTAL</b>	<b>39,922</b>	<b>0</b>	<b>0</b>	<b>39,922</b>	<b>31,362</b>	<b>8,560</b>	<b>33,328</b>	<b>0</b>	<b>0</b>	<b>33,328</b>	<b>20,306</b>	<b>9,806</b>	<b>23,522</b>	<b>33,328</b>	<b>0</b>

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES		1				1	
VACANT (FUNDED)								
<b>TOTAL FTE's</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</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.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Master Cooperative Agreement (MCA)**

**Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Training Site  
AS400 account number(s): 5101E083710CE101  
Funding: 100% Federal**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein: DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	195,020			195,020	185,177	9,843	261,331			261,331	117,404	94,216	167,115	261,331	0
112	Overtime/Special Pay				0		0	0			0			0	0	0
113	Benefits	71,290			71,290	71,172	118	120,410			120,410	52,952	28,489	91,921	120,410	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>266,310</b>	<b>0</b>	<b>0</b>	<b>266,310</b>	<b>256,349</b>	<b>9,961</b>	<b>381,741</b>	<b>0</b>	<b>0</b>	<b>381,741</b>	<b>170,356</b>	<b>122,705</b>	<b>259,036</b>	<b>381,741</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	28,000			28,000	24,027	3,973	30,000			30,000	15,000	11,737	18,263	30,000	0
230	CONTRACTUAL SERVICES:	10,000			10,000	718	9,282	20,000			20,000	10,000	125	19,875	20,000	0
233	OFFICE SPACE RENTAL:				0		0	0			0		0	0	0	0
240	SUPPLIES & MATERIALS:	9,970			9,970	1,482	8,488	20,000			20,000	10,000	0	20,000	20,000	0
250	EQUIPMENT:				0		0	10,000			10,000	5,000	0	10,000	10,000	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0			0		0		0	0
290	MISCELLANEOUS:				0		0	0			0		0		0	0
	<b>TOTAL OPERATIONS</b>	<b>47,970</b>	<b>0</b>	<b>0</b>	<b>47,970</b>	<b>26,227</b>	<b>21,743</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>40,000</b>	<b>11,862</b>	<b>68,138</b>	<b>80,000</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	270,000			270,000	171,307	98,694	150,000			150,000	150,000	150,000	0	150,000	0
362	Water/Sewer				0		0	0			0			0	0	0
363	Telephone/Toll				0		0	0			0			0	0	0
	<b>TOTAL UTILITIES</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>171,307</b>	<b>98,694</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0		0	14,359			14,359	8,383		14,359	14,359	0
	<b>TOTAL</b>	<b>584,280</b>	<b>0</b>	<b>0</b>	<b>584,280</b>	<b>453,883</b>	<b>130,397</b>	<b>626,100</b>	<b>0</b>	<b>0</b>	<b>626,100</b>	<b>368,739</b>	<b>284,568</b>	<b>341,532</b>	<b>626,100</b>	<b>0</b>

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		6				5		
VACANT (FUNDED)		1				1		
<b>TOTAL FTE's</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</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.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

**Fund Name: Master Cooperative Agreement (MCA)**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

**Department/Agency: DEPARTMENT OF MILITARY AFFAIRS**  
**Division/Program: Physical Security**  
**AS400 account number(s): 5101E083740CE105**  
**Funding: 100% Federal**

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	297,217			297,217	265,770	31,447	232,171			232,171	106,443	111,704	120,467	232,171	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	99,688			99,688	87,743	11,945	137,829			137,829	64,058	35,730	102,099	137,829	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>396,905</b>	<b>0</b>	<b>0</b>	<b>396,905</b>	<b>353,513</b>	<b>43,392</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>170,501</b>	<b>147,434</b>	<b>222,566</b>	<b>370,000</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	6,795			6,795	464	6,331	9,660			9,660	4,830	970	8,690	9,660	0
233	OFFICE SPACE RENTAL:				0		0				0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	50,000			50,000	5,266	44,734	0			0	0	0	0	0	0
250	EQUIPMENT:				0		0				0		0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0
290	MISCELLANEOUS:				0		0				0			0	0	0
	<b>TOTAL OPERATIONS</b>	<b>56,795</b>	<b>0</b>	<b>0</b>	<b>56,795</b>	<b>5,729</b>	<b>51,066</b>	<b>9,660</b>	<b>0</b>	<b>0</b>	<b>9,660</b>	<b>4,830</b>	<b>970</b>	<b>8,690</b>	<b>9,660</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power				0		0				0			0	0	0
362	Water/Sewer				0		0				0			0	0	0
363	Telephone/Toll				0		0				0			0	0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0			0	0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0			0	0	0
	<b>TOTAL</b>	<b>453,700</b>	<b>0</b>	<b>0</b>	<b>453,700</b>	<b>359,243</b>	<b>94,458</b>	<b>379,660</b>	<b>0</b>	<b>0</b>	<b>379,660</b>	<b>175,331</b>	<b>148,404</b>	<b>231,256</b>	<b>379,660</b>	<b>0</b>

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		11				11		
VACANT (FUNDED)	1				3			
<b>TOTAL FTE's</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</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.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Environmental Compliance  
AS400 account number(s): 5101E083710CE106  
Funding: 100% Federal

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	101,994			101,994	79,371	22,623	60,000			60,000	23,855	22,013	37,987	60,000	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	41,506			41,506	23,744	17,762	14,000			14,000	9,925	7,211	6,789	14,000	0
	<b>TOTAL PERSONNEL SERVICES</b>	143,500	0	0	143,500	103,115	40,385	74,000	0	0	74,000	33,780	29,224	44,776	74,000	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000			15,000	5,708	9,292				0			0	0	0
230	CONTRACTUAL SERVICES:	500			500	100	400				0			0	0	0
233	OFFICE SPACE RENTAL:				0		0				0			0	0	0
240	SUPPLIES & MATERIALS:	20,250			20,250	598	19,652	0			0	0		0	0	0
250	EQUIPMENT:				0		0				0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0
290	MISCELLANEOUS:				0		0				0			0	0	0
	<b>TOTAL OPERATIONS</b>	35,750	0	0	35,750	6,406	29,344	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
361	Power				0		0				0			0	0	0
362	Water/Sewer				0		0				0			0	0	0
363	Telephone/Toll				0		0				0			0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>				0		0				0			0	0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0			0	0	0
	<b>TOTAL</b>	179,250	0	0	179,250	109,521	69,729	74,000	0	0	74,000	33,780	29,224	44,776	74,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		2				1		
VACANT (FUNDED)		1				2		
<b>TOTAL FTE's</b>	0	3	0	0	0	3	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.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Family Support  
AS400 account number(s): 5101E083710EI103  
Funding: 100% Federal

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature _____	Date _____

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	136,000			136,000	54,237	81,763	110,823			110,823	15,840	14,630	96,193	110,823	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	37,071			37,071	14,452	22,619	40,707			40,707	4,515	4,208	36,499	40,707	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>173,071</b>	<b>0</b>	<b>0</b>	<b>173,071</b>	<b>68,689</b>	<b>104,382</b>	<b>151,530</b>	<b>0</b>	<b>0</b>	<b>151,530</b>	<b>20,355</b>	<b>18,838</b>	<b>132,692</b>	<b>151,530</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	10,000			10,000		10,000				0			0	0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	3,279			3,279	1,092	2,187	5,000			5,000	2,500	0	5,000	5,000	0
250	EQUIPMENT:	0			0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	<b>TOTAL OPERATIONS</b>	<b>13,279</b>	<b>0</b>	<b>0</b>	<b>13,279</b>	<b>1,092</b>	<b>12,187</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0				0	0
	<b>TOTAL</b>	<b>186,350</b>	<b>0</b>	<b>0</b>	<b>186,350</b>	<b>69,780</b>	<b>116,570</b>	<b>156,530</b>	<b>0</b>	<b>0</b>	<b>156,530</b>	<b>22,855</b>	<b>18,838</b>	<b>137,692</b>	<b>156,530</b>	<b>0</b>

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		2				2		
VACANT (FUNDED)	1				1			
<b>TOTAL FTE's</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</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.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Master Cooperative Agreement (MCA)**

**Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Distance Learning  
AS400 Account Number(s): 5101E083710CE102  
Funding: 100% Federal**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein: DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0	0	0				0				0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	54,400			54,400	0	54,400	38,000			38,000	38,000	0	38,000	38,000	0
233	OFFICE SPACE RENTAL:				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0	0	0				0				0	0
290	MISCELLANEOUS:				0	0	0				0				0	0
	<b>TOTAL OPERATIONS</b>	54,400	0	0	54,400	0	54,400	38,000	0	0	38,000	38,000	0	38,000	38,000	0
<b>UTILITIES</b>																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0	0	0				0				0	0
363	Telephone/Toll				0	0	0				0				0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>				0	0	0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0	0	0				0				0	0
	<b>TOTAL</b>	54,400	0	0	54,400	0	54,400	38,000	0	0	38,000	38,000	0	38,000	38,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES							
VACANT (FUNDED)								
<b>TOTAL FTE's</b>	0	0	0	0	0	0	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.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: ARNG ESSIOM  
AS400 Account Number(s): 5101E083740CE107  
Funding: 100% Federal

Fund Name: Master Cooperative Agreement (MCA)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0	0	0				0	0	0		0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	177,840			177,840	0	177,840	33,877			33,877	38,877	0	33,877	33,877	0
233	OFFICE SPACE RENTAL:				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0	0	0				0				0	0
290	MISCELLANEOUS:				0	0	0				0				0	0
	<b>TOTAL OPERATIONS</b>	177,840	0	0	177,840	0	177,840	33,877	0	0	33,877	38,877	0	33,877	33,877	0
<b>UTILITIES</b>																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0	0	0				0				0	0
363	Telephone/Toll				0	0	0				0				0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>				0	0	0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0	0	0				0				0	0
	<b>TOTAL</b>	177,840	0	0	177,840	0	177,840	33,877	0	0	33,877	38,877	0	33,877	33,877	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES							
VACANT (FUNDED)								
<b>TOTAL FTE's</b>	0	0	0	0	0	0	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.

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
 Division/Program: ARNG ANTI-TERRORISM ACTIVITIES  
 AS400 Account Number(s): 5101E083740CE108  
 Funding: 100% Federal

OFB Departmental Funding/Expenditure Fact Sheet  
 Special Fund  
 Fund Name: Master Cooperative Agreement (MCA)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:				0	0	0	75,000			75,000	75,000	0	75,000	75,000	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0				0	0
450	<b>CAPITAL OUTLAY</b>				0		0				0				0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

		As of September 30, 2007				As of March 31, 2008			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES									
VACANT (FUNDED)									
<b>TOTAL FTE's</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Master Cooperative Agreement (MCA)**

**Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: AIR GUARD SECURITY  
AS400 Account Number(s): 5101E083710CE104  
Funding: 100% Federal**

<b>Department/Agency Head Certified as to the accuracy of information contained herein</b> DONALD J. GOLDHORN, MG/TAC
Director Name (Print)
Signature

		As of September 30, 2007						As of March 31, 2008							
		FY 2007						FY 2008							
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)
<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments	0			0	0	0	17,955			17,955	17,955	0	17,955	17,955
112	Overtime/Special Pay				0		0				0				0
113	Benefits	0			0	0	0	15,390			15,390	15,390	0	15,390	15,390
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,345</b>	<b>0</b>	<b>0</b>	<b>33,345</b>	<b>33,345</b>	<b>0</b>	<b>33,345</b>	<b>33,345</b>
<b>OPERATIONS</b>															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0
230	CONTRACTUAL SERVICES:				0	0	0	0			0		0	0	0
233	OFFICE SPACE RENTAL:				0		0	0			0				0
240	SUPPLIES & MATERIALS:	0			0	0	0	21,555			21,555	21,555	0	21,555	21,555
250	EQUIPMENT:				0		0				0				0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0
290	MISCELLANEOUS:				0		0				0				0
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,555</b>	<b>0</b>	<b>0</b>	<b>21,555</b>	<b>21,555</b>	<b>0</b>	<b>21,555</b>	<b>21,555</b>
<b>UTILITIES</b>															
361	Power	0			0	0	0	0			0	0	0		0
362	Water/Sewer				0		0				0				0
363	Telephone/Toll				0		0				0				0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>				0		0				0				0
450	<b>CAPITAL OUTLAY</b>				0		0				0				0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,900</b>	<b>0</b>	<b>0</b>	<b>54,900</b>	<b>54,900</b>	<b>0</b>	<b>54,900</b>	<b>54,900</b>

		As of September 30, 2007				As of March 31, 2008			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES									
VACANT (FUNDED)									
<b>TOTAL FTE's</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>ation</b> <b>ained herein:</b>
Date

0
FY 2008 Available Projected Balance (J)-(N)

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OFB Departmental Funding/Expenditure Fact Sheet  
FY 2008

	FY 2006 Authorized Lapse Carried Over/Continue d into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
TAG	185,280		185,280	116,622	68,658	127,862			127,862	44,730	32,803	95,059	127,862	0
RPOM	750,631		750,631	825,328	(74,697)	936,341			936,341	395,995	157,249	779,092	936,341	0
Env-Prog	39,922		39,922	31,362	8,560	33,328			33,328	14,188	9,806	23,522	33,328	0
FOMA	328,318		328,318	303,653	24,665	300,964			300,964	94,132	57,195	243,769	300,964	0
	<b>1,304,151</b>		<b>1,304,151</b>	<b>1,276,965</b>	<b>27,186</b>	<b>1,398,495</b>			<b>1,398,495</b>	<b>549,045</b>	<b>257,053</b>	<b>1,141,442</b>	<b>1,398,495</b>	<b>0</b>
Training Site			#VALUE!	453,883	#VALUE!	626,100			626,100	368,769	284,568	341,532	626,100	0
Pomso	453,700		453,700	359,243	94,458	379,660			379,660	175,331	148,404	231,256	379,660	0
Env-Compliance	179,250		179,250	109,521	69,729	74,000			74,000	33,780	29,224	44,776	74,000	0
Family Support	186,350		186,350	69,780	116,570	156,530			156,530	22,855	18,838	137,692	156,530	0
Dist-Lrng	54,400		54,400	0	54,400	38,000			38,000	38,000	0	38,000	38,000	0
ARNG ESSIOM	177,840		177,840	0	177,840	33,877			33,877	33,877	0	33,877	33,877	0
ARNG Anti Terrorism	0		0	0	0	75,000			75,000	33,877	0	75,000	75,000	0
ANG Security	0		0	0	0	54,900			54,900	33,877	0	54,900	54,900	0
	<b>1,051,540</b>		<b>#VALUE!</b>	<b>992,427</b>	<b>#VALUE!</b>	<b>1,438,067</b>	<b>0</b>	<b>0</b>	<b>1,438,067</b>	<b>740,366</b>	<b>481,034</b>	<b>957,033</b>	<b>1,438,067</b>	<b>0</b>
<b>Total</b>	<b>2,355,691</b>	<b>0</b>	<b>0</b>	<b>#VALUE!</b>	<b>2,269,392</b>	<b>#VALUE!</b>	<b>2,836,562</b>	<b>0</b>	<b>0</b>	<b>2,836,562</b>	<b>1,289,411</b>	<b>738,087</b>	<b>2,098,475</b>	<b>2,836,562</b>
Local-Federal														