

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.
A	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	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'lahen Guahan and I Segundu na Maga'lahen Guahan</i>), if any. If no funds were authorized to be carried over/continued, leave this column blank.
C	Indicate the amount(s) your department's appropriation was increased or was decreased as a result of utilizing the Governor's Transfer Authority (<i>pursuant to P.L. 27-107: 19-20</i>).
D	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
E	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
F	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
G	Indicate the amount appropriated to your department for FY 2006 (<i>pursuant to P.L. 28-68</i>)
H	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>).
I	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.
J	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
K	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
L	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
M	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
N	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
O	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.

Department Funding Levels

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program	FY 2006 1/			FY 2007 2/				FY 2008 Request 3/		
	General Fund	Special Fund	Total	General Fund	Gov.Transfer	Special Fund	Total	General Fund	Special Fund	Total
Office of the Adjutant General	187,112	0	187,112	185,280		0	185,280	127,862	0	127,862
Real Property & Maintenance (RPOM)	221,831	665,493	887,324	187,658	31,607	562,973	782,238	234,085	702,256	936,341
Environmental Program	9,367	30,000	37,467	9,981		29,942	39,922	8,332	30,000	33,328
Fac. Operations & Main. Activites (FOMA)	93,014	250,185	372,056	82,080		246,239	328,318	75,241	250,185	300,964
Sub-Total: (25% G-Fund / 75 Special)	511,324	945,678	1,483,959	464,999	31,607	839,153	1,335,758	445,520	982,441	1,398,495
Training Site	0	494,543	494,543			383,310	383,310		383,310	383,310
Physical Security	0	453,700	453,700			453,700	453,700		453,700	453,700
Environmental Compliance	0	150,000	150,000			179,250	179,250		179,250	179,250
Family Support	0	71,600	71,600			186,350	186,350		186,350	186,350
Distance Learning	0	39,400	39,400			54,400	54,400		54,400	54,400
ARNG ESSIOM	0	60,000	60,000			177,840	177,840		177,840	177,840
Sub-Total: (100% Special Funding)	0	1,269,243	1,269,243	0		1,434,850	1,434,850	0	1,434,850	1,434,850
TOTAL (GF & Special)	511,324	2,214,921	2,753,202	464,999	31,607	2,274,003	2,770,608	445,520	2,417,291	2,833,345

1/ FY2006 - (Funding for DMA Only) Federal Funds / Matching

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

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

NOTE: TO INCLUDE LOCAL MATCH OF \$31,607 (FY07 - Governor's Transfer)

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

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,114,266	0	0	1,114,266	1,051,534	62,732	1,202,460	0	0	1,202,460	1,297,908	1,081,897	0	1,081,897	103,969
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	352,938	0	0	352,938	302,031	50,907	393,748	0	0	393,748	408,825	325,324	0	325,324	50,471
	TOTAL PERSONNEL SERVICES	1,467,204	0	0	1,467,204	1,353,565	113,639	1,596,208	0	0	1,596,208	1,706,732	1,407,221	0	1,407,221	154,439
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	3,300	0	0	3,300	1,633	1,668	66,687	0	0	66,687	76,814	48,248	0	48,248	27,566
230	CONTRACTUAL SERVICES:	153,290	0	0	153,290	29,965	123,325	397,029	0	0	397,029	254,334	5,435	0	5,435	391,594
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	88,900	0	0	88,900	40,428	48,473	107,397	0	0	107,397	120,290	30,650	5,365	36,015	71,382
250	EQUIPMENT:	20,000	0	0	20,000	3,402	16,598	0	0	0	0	810	810	0	810	(810)
271	DRUG TESTING CHARGES:	500	0	0	500	375	125	113	0	0	113	500	110	0	110	3
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	4,500	0	0	4,500	18,685	(14,185)	11,171	0	31,607	42,778	0	0	0	0	42,778
	TOTAL OPERATIONS	270,490	0	0	269,990	94,112	175,878	582,397	0	31,607	614,004	452,748	85,253	5,365	90,619	532,513
UTILITIES																
361	Power	923,348	0	0	923,348	659,193	264,155	450,507	0	0	450,507	1,046,389	731,811	0	731,811	(281,304)
362	Water/Sewer	43,289	0	0	43,289	28,589	14,700	36,556	0	0	36,556	40,657	28,340	0	28,340	8,216
363	Telephone/Toll	14,889	0	0	14,889	7,884	7,005	13,333	0	0	13,333	19,889	9,930	0	9,930	3,403
	TOTAL UTILITIES	981,526	0	0	981,526	695,667	285,859	500,396	0	0	500,396	1,106,935	770,081	0	770,081	(269,685)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	60,000	0	0	60,000	0	60,000	60,000	0	0	60,000	63,720	0	0	0	60,000
	TOTAL	2,779,220	0	0	2,778,720	2,143,343	635,377	2,739,001	0	31,607	2,770,608	3,330,135	2,262,555	5,365	2,267,921	477,267

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2	35	0	0	2	32	0	0
VACANT (FUNDED)	0	3	0	0	0	8	0	0
TOTAL FTE's	2	38	0	0	2	40	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
General Fund Summary**

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

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	505,892	0	0	505,892	474,753	31,139	541,729	0	0	541,729	567,677	498,377	0	498,377	43,352
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	153,341	0	0	153,341	124,603	28,738	162,693	0	0	162,693	159,270	135,056	0	135,056	27,637
	TOTAL PERSONNEL SERVICES	659,233	0	0	659,233	599,356	59,877	704,422	0	0	704,422	726,946	633,433	0	633,433	70,989
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	3,300	0	0	3,300	1,633	1,668	13,687	0	0	13,687	23,814	18,514	0	18,514	(4,827)
230	CONTRACTUAL SERVICES:	37,095	0	0	37,095	15,994	21,101	147,494	0	0	147,494	4,799	4,154	0	4,154	143,340
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	22,300	0	0	22,300	26,178	(3,878)	26,868	0	0	26,868	36,791	22,810	4,767	27,577	(709)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	810	810	0	810	(810)
271	DRUG TESTING CHARGES:	500	0	0	500	375	125	113	0	0	113	500	110	0	110	3
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	4,500	0	0	4,500	18,685	(14,185)	11,171	0	31,607	42,778	0	0	0	0	42,778
	TOTAL OPERATIONS	67,695	0	0	67,195	62,490	4,830	199,333	0	31,607	230,940	66,715	46,398	4,767	51,165	179,775
UTILITIES																
361	Power	724,871	0	0	724,871	529,774	195,097	350,507	0	0	350,507	776,389	563,903	0	563,903	(213,396)
362	Water/Sewer	43,289	0	0	43,289	28,589	14,700	36,556	0	0	36,556	40,657	28,340	0	28,340	8,216
363	Telephone/Toll	14,889	0	0	14,889	7,884	7,005	13,333	0	0	13,333	19,889	9,930	0	9,930	3,403
	TOTAL UTILITIES	783,049	0	0	783,049	566,247	216,802	400,396	0	0	400,396	836,935	602,173	0	602,173	(201,777)
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	3,720	0	0	0	0
	TOTAL	1,509,977	0	0	1,509,477	1,228,093	281,509	1,304,151	0	31,607	1,335,758	1,634,315	1,282,004	4,767	1,286,771	48,987

	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES			0	0	2	11	0	0
VACANT (FUNDED)	0	0	0	0	0	3	0	0
TOTAL FTE's	0	0	0	0	2	14	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.

NOTE: TO INCLUDE LOCAL MATCH OF \$31,607.00

FY07 - Governor's Transfer

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

As of September 30, 2007

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: OFFICE OF THE ADJUTANT GENERAL
AS400 account number(s): 5100A073700GA001
Funding: 100% State (Local)

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	100,235	-	-	100,235	99,449	786	100,235			100,235	99,449	99,449	0	99,449	786
112	Overtime/Special Pay	-			-		-				0			0	0	0
113	Benefits	22,618	-	-	22,618	12,581	10,037	13,502			13,502	13,728	13,728	0	13,728	(226)
	TOTAL PERSONNEL SERVICES	122,853	-	-	122,853	112,030	10,823	113,737	0	0	113,737	113,177	113,177	0	113,177	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	3,300			3,300	1,633	1,668	4,300			4,300	5,300	0	0	0	4,300
230	CONTRACTUAL SERVICES:	16,302			16,302	94	16,208	16,302			16,302	1,161	798	0	798	15,504
233	OFFICE SPACE RENTAL:	-			-		-				0			0	0	0
240	SUPPLIES & MATERIALS:	5,000			5,000	8,642	(3,642)	5,000			5,000	2,652	795	0	795	4,205
250	EQUIPMENT:	-			-		-				0				0	0
271	DRUG TESTING CHARGES:	500			500	375	125	113			113	500	110	0	110	3
280	SUB-RECIPIENT/SUBGRANT:	-			-		-				0				0	0
290	MISCELLANEOUS:	4,500	-		4,500	18,685	(14,185)	11,171			11,171	0	0	0	0	11,171
	TOTAL OPERATIONS	29,602	-	-	29,602	29,429	173	36,886	0	0	36,886	9,613	1,703	0	1,703	35,183
UTILITIES																
361	Power	16,000			16,000	1,223	14,777	16,000			16,000	111,829	657	0	657	15,343
362	Water/Sewer	10,657			10,657	3,395	7,262	10,657			10,657	5,657	0	0	0	10,657
363	Telephone/Toll	8,000			8,000	3,839	4,161	8,000			8,000	8,000	5,085	0	5,085	2,915
	TOTAL UTILITIES	34,657	-	-	34,657	8,457	26,200	34,657	0	0	34,657	125,486	5,741	0	5,741	28,915
701	INDIRECT COST				-		-				0				0	0
450	CAPITAL OUTLAY				-		-				0				0	0
	TOTAL	187,112	-	-	187,112	149,915	37,197	185,280	0	0	185,280	248,276	120,621	0	120,621	64,099

	As of September 30, 2006					As of September 30, 2007				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FULL TIME EQUIVALENCIES (FTE's)										
FILLED/WARM BODIES	2					2				
VACANT (FUNDED)										
TOTAL FTE's	2	0	0	0		2	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
General Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster
Division/Program: Real Property Operations and Maintenance (RPOM)
AS400 account number(s): 5101B073730CE102
Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	283,747			283,747	280,846	2,901	309,720			309,720	351,901	290,994	0	290,994	18,726
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	88,315			88,315	85,424	2,891	100,627			100,627	116,000	92,032	0	92,032	8,595
	TOTAL PERSONNEL SERVICES	372,062	0	0	372,062	366,269	5,793	410,347	0	0	410,347	467,901	383,025	0	383,025	27,322
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0			0	0	0
230	CONTRACTUAL SERVICES:	6,180			6,180	6,180	0	121,234			121,234	1,000	718	0	718	120,517
233	OFFICE SPACE RENTAL:				0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	10,000			10,000	8,710	1,290	12,650			12,650	6,000	3,089	0	3,089	9,561
250	EQUIPMENT:				0		0	0			0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0			0			0	0	0
290	MISCELLANEOUS:				0		0	0		31,607	31,607			0	0	31,607
	TOTAL OPERATIONS	16,180	0	0	16,180	14,890	1,290	133,884	0	31,607	165,491	7,000	3,807	0	3,807	161,684
UTILITIES																
361	Power	498,211			498,211	391,523	106,688	186,667			186,667	498,483	412,917	0	412,917	(226,250)
362	Water/Sewer	20,000			20,000	20,000	0	14,400			14,400	28,500	23,476	0	23,476	(9,076)
363	Telephone/Toll	6,889			6,889	4,046	2,843	5,333			5,333	11,889	4,846	0	4,846	487
	TOTAL UTILITIES	525,100	0	0	525,100	415,569	109,531	206,400	0	0	206,400	538,872	441,238	0	441,238	(234,838)
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	913,342	0	0	913,342	796,728	116,614	750,631	0	31,607	782,238	1,013,773	828,070	0	828,070	(45,832)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		9				8		
VACANT (FUNDED)						0		
TOTAL FTE's	0	9	0	0	0	8	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.

**NOTE: TO INCLUDE LOCAL MATCH OF \$31,607.00
FY07 - Governor's Transfer**

**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): 5101B073720CE103
Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification 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 September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	92,631			92,631	74,821	17,810	99,721			99,721	83,127	83,127	0	83,127	0
112	Overtime/Special Pay				0	0	0				0			0	0	0
113	Benefits	34,220			34,220	21,668	12,552	40,695			40,695	22,741	22,741	0	22,741	0
	TOTAL PERSONNEL SERVICES	126,851	0	0	126,851	96,488	30,363	140,416	0	0	140,416	105,868	105,868	0	105,868	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	9,387			9,387	18,514	18,514	0	18,514	0
230	CONTRACTUAL SERVICES:	14,613			14,613	9,720	4,893	9,958			9,958	2,638	2,638	0	2,638	7,320
233	OFFICE SPACE RENTAL:	0			0		0				0				0	0
240	SUPPLIES & MATERIALS:	7,300			7,300	8,826	(1,526)	9,218			9,218	28,139	18,926	4,767	23,693	(14,475)
250	EQUIPMENT:	0			0		0	0			0	810	810	0	810	(810)
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
	TOTAL OPERATIONS	21,913	0	0	21,913	18,546	3,367	28,563	0	0	28,563	50,101	40,889	4,767	45,656	(7,965)
UTILITIES																
361	Power	210,660			210,660	137,028	73,632	147,840			147,840	166,077	150,329	0	150,329	(2,489)
362	Water/Sewer	12,632			12,632	5,194	7,438	11,499			11,499	6,500	4,865	0	4,865	6,634
363	Telephone/Toll	0			0		0	0			0			0	0	0
	TOTAL UTILITIES	223,292	0	0	223,292	142,222	81,070	159,339	0	0	159,339	172,577	155,194	0	155,194	4,145
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0	3,720	0		0	0
	TOTAL	372,056	0	0	372,056	257,257	114,799	328,318	0	0	328,318	332,266	301,951	4,767	306,718	(3,820)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	3			0	3		
VACANT (FUNDED)	0	1			0	1		
TOTAL FTE's	0	4	0	0	0	4	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
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster
Division/Program: ENVIRONMENTAL PROGRAM
AS400 account number(s): 5101B073710CE107
Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	29,279			29,279	19,638	9,641	32,053			32,053	33,200	24,808	0	24,808	7,245
112	Overtime/Special Pay				0	0	0				0			0	0	0
113	Benefits	8,188			8,188	4,930	3,258	7,869			7,869	6,800	6,555	0	6,555	1,314
	TOTAL PERSONNEL SERVICES	37,467	0	0	37,467	24,568	12,899	39,922	0	0	39,922	40,000	31,362	0	31,362	8,560
OPERATIONS																
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
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				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
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	37,467	0	0	37,467	24,568	12,899	39,922	0	0	39,922	40,000	31,362	0	31,362	8,560

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		1				1		
VACANT (FUNDED)								
TOTAL FTE's	0	1	0	0	0	1	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: Training Site
AS400 account number(s): 5101E073710CE101
Funding: 100% Federal

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	7FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	211,537			211,537	211,537	0	185,520			185,520	195,020	185,177	0	185,177	343
112	Overtime/Special Pay				0		0	0			0			0	0	0
113	Benefits	67,529			67,529	65,180	2,349	52,790			52,790	71,290	64,636	0	64,636	(11,846)
	TOTAL PERSONNEL SERVICES	279,066	0	0	279,066	276,717	2,349	238,310	0	0	238,310	266,310	249,814	0	249,814	(11,504)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	28,000			28,000	28,000	24,027	0	24,027	3,973
230	CONTRACTUAL SERVICES:	10,000			10,000	9,536	464	10,000			10,000	10,000	718	0	718	9,282
233	OFFICE SPACE RENTAL:				0		0	0			0		0	0	0	0
240	SUPPLIES & MATERIALS:	7,000			7,000	2,335	4,665	7,000			7,000	9,970	1,482	0	1,482	5,518
250	EQUIPMENT:				0		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
	TOTAL OPERATIONS	17,000	0	0	17,000	11,871	5,129	45,000	0	0	45,000	47,970	26,227	0	26,227	18,773
UTILITIES																
361	Power	198,477			198,477	129,419	69,058	100,000			100,000	270,000	167,908	0	167,908	(67,908)
362	Water/Sewer				0		0	0			0		0	0	0	0
363	Telephone/Toll				0		0	0			0		0	0	0	0
	TOTAL UTILITIES	198,477	0	0	198,477	129,419	69,058	100,000	0	0	100,000	270,000	167,908	0	167,908	(67,908)
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	494,543	0	0	494,543	418,008	76,535	383,310	0	0	383,310	584,280	443,948	0	443,948	(60,638)

	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		6				5		
VACANT (FUNDED)	0				1			
TOTAL FTE's	0	6	0	0	0	6	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: Physical Security
AS400 account number(s): 5101E073740CE105
Funding: 100% Federal

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	255,733			255,733	255,733	0	237,217			237,217	297,217	264,735	0	264,735	(27,518)
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	81,172			81,172	80,845	327	99,688			99,688	99,688	87,435	0	87,435	12,253
	TOTAL PERSONNEL SERVICES	336,905	0	0	336,905	336,578	327	336,905	0	0	336,905	396,905	352,170	0	352,170	(15,265)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	6,795			6,795	20	6,775	6,795			6,795	6,795	464	0	464	6,331
233	OFFICE SPACE RENTAL:				0		0				0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	50,000			50,000	10,245	39,755	50,000			50,000	50,000	5,266		5,266	44,734
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
	TOTAL OPERATIONS	56,795	0	0	56,795	10,265	46,530	56,795	0	0	56,795	56,795	5,729	0	5,729	51,066
UTILITIES																
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
	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
450	CAPITAL OUTLAY	60,000			60,000		60,000	60,000			60,000	60,000			0	60,000
	TOTAL	453,700	0	0	453,700	346,843	106,857	453,700	0	0	453,700	513,700	357,900	0	357,900	95,800
FULL TIME EQUIVALENCIES (FTE's)																
		As of September 30, 2006				As of September 30, 2007										
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES			11				11									
VACANT (FUNDED)			1				1									
TOTAL FTE's		0	12	0	0	0	12	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: Environmental Compliance
AS400 account number(s): 5101E073710CE106
Funding: 100% Federal

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	7FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	101,994			101,994	70,928	31,066	101,994			101,994	101,994	79,371	0	79,371	22,623
112	Overtime/Special Pay				0		0				0		0	0	0	0
113	Benefits	41,506			41,506	22,013	19,493	41,506			41,506	41,506	23,744	0	23,744	17,762
	TOTAL PERSONNEL SERVICES	143,500	0	0	143,500	92,941	50,559	143,500	0	0	143,500	143,500	103,115	0	103,115	40,385
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	15,000			15,000	15,000	5,708	0	5,708	9,292
230	CONTRACTUAL SERVICES:				0		0	500			500	500	100	0	100	400
233	OFFICE SPACE RENTAL:				0		0				0			0	0	0
240	SUPPLIES & MATERIALS:	6,500			6,500	131	6,369	20,250			20,250	0		598	598	19,652
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	6,500	0	0	6,500	131	6,369	35,750	0	0	35,750	15,500	5,808	598	6,406	29,344
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				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
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	150,000	0	0	150,000	93,072	56,928	179,250	0	0	179,250	159,000	108,923	598	109,521	69,729

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		2				2		
VACANT (FUNDED)	1					1		
TOTAL FTE's	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): 5101E073710E1103
Funding: 100% Federal**

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	7FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	39,110			39,110	38,584	526	136,000			136,000	136,000	54,237	0	54,237	81,763
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	9,390			9,390	9,390	0	37,071			37,071	37,071	14,452	0	14,452	22,619
	TOTAL PERSONNEL SERVICES	48,500	0	0	48,500	47,974	526	173,071	0	0	173,071	173,071	68,689	0	68,689	104,382
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	10,000			10,000	10,000		0	0	10,000
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	3,100			3,100	1,539	1,561	3,279			3,279	3,279	1,092	0	1,092	2,187
250	EQUIPMENT:	20,000			20,000	3,402	16,598				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	23,100	0	0	23,100	4,941	18,159	13,279	0	0	13,279	13,279	1,092	0	1,092	12,187
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				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
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	71,600	0	0	71,600	52,914	18,686	186,350	0	0	186,350	186,350	69,780	0	69,780	116,570

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		3				2		
VACANT (FUNDED)						4		
TOTAL FTE's	0	3	0	0	0	6	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: Distance Learning
AS400 Account Number(s): 5101E073710CE102
Funding: 100% Federal

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	7FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0			0
112	Overtime/Special Pay				0		0				0					0
113	Benefits	0			0	0	0	0			0	0	0			0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0			0
230	CONTRACTUAL SERVICES:	39,400			39,400	4,414	34,986	54,400			54,400	54,400	0	0	0	54,400
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
	TOTAL OPERATIONS	39,400	0	0	39,400	4,414	34,986	54,400	0	0	54,400	54,400	0	0	0	54,400
UTILITIES																
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
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0					0
450	CAPITAL OUTLAY				0		0				0					0
	TOTAL	39,400	0	0	39,400	4,414	34,986	54,400	0	0	54,400	54,400	0	0	0	54,400

	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	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 ESSIOM
 AS400 Account Number(s): 5101E073740CE107
 Funding: 100% Federal

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

Department/Agency Head Certification 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, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	7FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	60,000			60,000	0	60,000	177,840			177,840	177,840	0	0	0	177,840
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
	TOTAL OPERATIONS	60,000	0	0	60,000	0	60,000	177,840	0	0	177,840	177,840	0	0	0	177,840
UTILITIES																
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
	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
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	60,000	0	0	60,000	0	60,000	177,840	0	0	177,840	177,840	0	0	0	177,840

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	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.

	FY 2006 Appropriations P.L. 27-106/107	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	7FY 2007 Available Projected Balance (J)-(N)
TAG	187,112			187,112	149,915	37,197	185,280			185,280	248,276	120,621	0	120,621	64,659
RPOM	887,324			887,324	796,728	90,596	750,631		31,607	782,238	1,013,733	828,070	0	828,070	(45,832)
Env-Prog	37,467			37,467	24,568	12,899	39,922			39,922	40,000	31,362	0	31,362	8,560
FOMA	372,056			372,056	257,257	114,799	328,318			328,318	326,266	301,951	4,767	306,718	21,600
	1,483,959			1,483,959	1,228,468	255,491	1,304,151		31,607	1,335,758	1,628,275	1,282,004	4,767	1,286,771	48,987
Training Site	494,543			494,543	418,008	76,535	383,310			383,310	584,280	443,948	0	443,948	(60,638)
Pomso	453,700			453,700	346,843	106,857	453,700			453,700	513,700	357,900	0	357,900	95,800
Env-C	150,000			150,000	93,072	56,928	179,250			179,250	159,000	108,923	598	109,521	69,729
Family Support	71,600			71,600	52,914	18,686	186,350			186,350	186,350	69,780	0	69,780	116,570
Dist-Lrng	39,400			39,400	4,144	35,256	54,400			54,400	54,400	0	0	0	54,400
ARNG ESSIOM	60,000			60,000	0	60,000	177,840			177,840	177,840	0	0	0	177,840
	1,269,243	0	0	1,269,243	914,981	354,262	1,434,850	0	0	1,434,850	1,675,570	980,551	598	981,149	453,701
Total	2,753,202	0	0	2,753,202	2,143,449	609,753	2,739,001	0	31,607	2,770,608	3,303,845	2,262,555	5,365	2,267,920	502,688
Local-Federal															