

**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:	
JOHN P. CAMACHO, Acting Director Director Name (Print)	
/signed/	7/17/2008
Signature	Date

Department/Agency: DEPARTMENT OF ADMINISTRATION

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro. Amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,332,211	0	0	5,332,211	5,332,211	0	4,427,813	0	0	4,427,813	4,014,772	3,785,734	1,315,446	5,101,180	(673,367)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,610,568	0	0	1,610,568	1,610,568	0	1,449,529	0	0	1,449,529	1,217,378	1,113,615	389,341	1,502,956	(53,428)
	TOTAL PERSONNEL SERVICES	6,942,779	0	0	6,942,779	6,942,779	0	5,877,342	0	0	5,877,342	5,232,150	4,899,349	1,704,787	6,604,136	(726,794)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075	0	0	4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	3,134,804	0	0	3,134,804	3,041,677	93,127	4,053,248	0	0	4,053,248	4,053,248	4,036,684	256,117	4,293,001	(239,753)
271	DRUG TESTING	75	0	0	75	75	0	225	0	0	225	225	113	113	225	0
240	SUPPLIES & MATERIALS:	64,540	0	0	64,540	64,540	0	17,438	0	0	17,438	15,308	15,640	12,130	27,770	(10,333)
250	EQUIPMENT:	3,944	0	0	3,944	3,944	0	5,283	0	0	5,283	3,283	3,283	2,000	5,283	0
270	WORKERS COMPENSATION BENEFITS	778	0	0	778	778	0	539	0	0	539	539	0	539	539	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120	0	0	20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,228,335	0	0	3,228,335	3,135,208	93,127	4,076,732	0	0	4,076,732	4,072,602	4,055,919	270,898	4,326,817	(250,085)
UTILITIES																
361	Power	164,795	0	0	164,795	164,795	0	131,094	0	0	131,094	125,394	125,394	89,700	215,094	(84,000)
362	Water/Sewer	38,142	0	0	38,142	38,142	0	38,563	0	0	38,563	37,363	37,363	15,200	52,563	(14,000)
363	Telephone/Toll	352,459	0	0	352,459	352,459	0	269,009	0	0	269,009	264,009	264,009	95,000	359,009	(90,000)
	TOTAL UTILITIES	555,396	0	0	555,396	555,396	0	438,666	0	0	438,666	426,767	426,767	199,900	626,667	(188,000)
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	25,885	0	0	25,885	25,885	25,875	0	25,875	10
	TOTAL	10,726,510	0	0	10,726,510	10,633,383	93,127	10,418,626	0	0	10,418,626	9,757,404	9,407,910	2,175,585	11,583,495	(1,164,870)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	138	0	0	2	130	0	0
VACANT (FUNDED)	0	0	0	0	1	8	0	0
TOTAL FTE's	3	138	0	0	3	138	0	0

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director	
Director Name (Print)	
/signed/ Signature	7/17/2008 Date

Department/Agency: DEPARTMENT OF ADMINISTRATION

AS400 Account Code	Appropriation Classification	As of September 30, 2007 FY 2007						As of June 30, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appo. Amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,152,543	0	0	5,152,543	5,152,543	0	4,193,067	0	0	4,193,067	3,834,192	3,614,614	1,250,571	4,865,185	(672,118)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,554,353	0	0	1,554,353	1,554,353	0	1,379,931	0	0	1,379,931	1,163,838	1,061,768	369,686	1,431,454	(51,524)
	TOTAL PERSONNEL SERVICES	6,706,896	0	0	6,706,896	6,706,896	0	5,572,998	0	0	5,572,998	4,998,030	4,676,382	1,620,258	6,296,639	(723,641)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	886,343	0	0	886,343	886,343	0	1,873,922	0	0	1,873,922	1,873,922	1,858,411	(955,884)	902,528	971,394
271	DRUG TESTING	75	0	0	75	75	0	225	0	0	225	225	113	113	225	0
240	SUPPLIES & MATERIALS:	63,366	0	0	63,366	63,366	0	15,308	0	0	15,308	15,308	15,640	10,000	25,640	(10,333)
250	EQUIPMENT:	3,944	0	0	3,944	3,944	0	3,283	0	0	3,283	3,283	3,283	0	3,283	0
270	WORKERS COMPENSATION BENEFITS	778	0	0	778	778	0	539	0	0	539	539	0	539	539	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120	0	0	20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	974,625	0	0	974,625	974,625	0	1,893,276	0	0	1,893,276	1,893,276	1,877,447	(945,232)	932,215	961,062
UTILITIES																
361	Power	158,795	0	0	158,795	158,795	0	125,094	0	0	125,094	125,094	125,094	84,000	209,094	(84,000)
362	Water/Sewer	38,142	0	0	38,142	38,142	0	37,363	0	0	37,363	37,363	37,363	14,000	51,363	(14,000)
363	Telephone/Toll	348,051	0	0	348,051	348,051	0	264,009	0	0	264,009	264,009	264,009	90,000	354,009	(90,000)
	TOTAL UTILITIES	544,988	0	0	544,988	544,988	0	426,466	0	0	426,466	426,467	426,467	188,000	614,467	(188,000)
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	25,885	0	0	25,885	25,885	25,875	0	25,875	10
	TOTAL	8,226,509	0	0	8,226,509	8,226,509	0	7,918,626	0	0	7,918,626	7,343,658	7,006,170	863,026	7,869,196	49,430

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	133	0	0	2	125	0	0
VACANT (FUNDED)	0	0	0	0	1	8	0	0
TOTAL FTE's	3	133	0	0	3	133	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DIRECTOR'S OFFICE
AS400 account number(s): 5100A080600GA001***

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director Director Name (Print)	
/signed/	7/17/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	447,542		0	447,542	447,542	0	373,071	0	0	373,071	373,071	344,138	102,125	446,262	(73,191)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	120,679			120,679	120,679	0	103,129	0	0	103,129	102,091	89,475	29,292	118,767	(15,637)
	TOTAL PERSONNEL SERVICES	568,221	0	0	568,221	568,221	0	476,201	0	0	476,201	475,162	433,612	131,417	565,029	(88,828)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	886,343			886,343	886,343	0	1,873,922	0	0	1,873,922	1,873,922	1,858,411	(955,884)	902,528	971,394
271	DRUG TESTING	75			75	75	0	225	0	0	225	225	113	113	225	0
240	SUPPLIES & MATERIALS:	63,366			63,366	63,366	0	15,308	0	0	15,308	15,308	15,640	10,000	25,640	(10,333)
250	EQUIPMENT:	3,944			3,944	3,944	0	3,283	0	0	3,283	3,283	3,283	0	3,283	0
270	WORKERS COMPENSATION BENEFITS	778			778	778	0	539	0	0	539	539	0	539	539	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120			20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	974,625	0	0	974,625	974,625	0	1,893,276	0	0	1,893,276	1,893,276	1,877,447	(945,232)	932,215	961,062
UTILITIES																
361	Power	158,795			158,795	158,795	0	125,094	0	0	125,094	125,094	125,094	84,000	209,094	(84,000)
362	Water/Sewer	38,142			38,142	38,142	0	37,363	0	0	37,363	37,363	37,363	14,000	51,363	(14,000)
363	Telephone/Toll	348,051			348,051	348,051	0	264,009	0	0	264,009	264,009	264,009	90,000	354,009	(90,000)
	TOTAL UTILITIES	544,988	0	0	544,988	544,988	0	426,466	0	0	426,466	426,467	426,467	188,000	614,467	(188,000)
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	25,885	0	0	25,885	25,885	25,875	0	25,875	10
	TOTAL	2,087,834	0	0	2,087,834	2,087,834	0	2,821,828	0	0	2,821,828	2,820,790	2,763,401	(625,815)	2,137,585	684,243

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	8	0	0	2	7	0	0
VACANT (FUNDED)	0	0	0	0	1	1	0	0
TOTAL FTE's	3	8	0	0	3	8	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director	
Director Name (Print)	
/signed/	7/17/2008
Signature	Date

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: HUMAN RESOURCES DIVISION
AS400 account number(s): 5100A080610SE002***

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig approp amended)	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 quarter)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,297,598			1,297,598	1,297,598	0	969,409	0	0	969,409	965,865	913,781	346,700	1,260,481	(291,073)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	402,378			402,378	402,378	0	382,955	0	0	382,955	286,151	268,500	99,445	367,945	15,011
	TOTAL PERSONNEL SERVICES	1,699,976	0	0	1,699,976	1,699,976	0	1,352,364	0	0	1,352,364	1,252,016	1,182,281	446,145	1,628,426	(276,062)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				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	1,699,976	0	0	1,699,976	1,699,976	0	1,352,364	0	0	1,352,364	1,252,016	1,182,281	446,145	1,628,426	(276,062)

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

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

**Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: FINANCIAL MANAGEMENT DIVISION
AS400 account number(s): 5100A080630DC004*****

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director	
Director Name (Print)	
/signed/	7/17/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig approp amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	505,177			505,177	505,177	0	485,724	0	0	485,724	373,512	344,796	126,369	471,165	14,559
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	169,528			169,528	169,528	0	161,056	0	0	161,056	122,668	112,261	41,000	153,261	7,795
	TOTAL PERSONNEL SERVICES	674,705	0	0	674,705	674,705	0	646,780	0	0	646,780	496,179	457,057	167,369	624,426	22,355
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0				0				0	0
230	CONTRACTUAL SERVICES:				0	0	0				0				0	0
271	DRUG TESTING				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:				0	0	0				0				0	0
250	EQUIPMENT:				0	0	0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0	0	0				0				0	0
290	MISCELLANEOUS:				0	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	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				0	0	0				0				0	0
	TOTAL	674,705	0	0	674,705	674,705	0	646,780	0	0	646,780	496,179	457,057	167,369	624,426	22,355

	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES	0	15	0	0	0	16	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	15	0	0	0	17	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director	
Director Name (Print)	
/signed/	7/17/2008
Signature	Date

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DATA PROCESSING DIVISION
AS400 account number(s): 5100A080640DC005****

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	439,864			439,864	439,864	0	291,567	0	0	291,567	282,820	313,799	109,083	422,882	(131,315)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	128,033			128,033	128,033	0	91,270	0	0	91,270	91,270	89,310	31,972	121,281	(30,012)
	TOTAL PERSONNEL SERVICES	567,898	0	0	567,898	567,898	0	382,836	0	0	382,836	374,089	403,109	141,055	544,163	(161,327)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				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	567,898	0	0	567,898	567,898	0	382,836	0	0	382,836	374,089	403,109	141,055	544,163	(161,327)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	10	0	0	0	9	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	10	0	0	0	9	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director	
Director Name (Print)	
/signed/	7/17/2008
Signature	Date

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: GENERAL SERVICES AGENCY
AS400 account number(s): 5100A080650SE006***

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	630,360			630,360	630,360	0	552,668	0	0	552,668	461,098	431,102	153,562	584,664	(31,996)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	181,332			181,332	181,332	0	171,212	0	0	171,212	142,303	128,978	44,133	173,110	(1,898)
	TOTAL PERSONNEL SERVICES	811,693	0	0	811,693	811,693	0	723,881	0	0	723,881	603,402	560,080	197,694	757,774	(33,894)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0				0				0	0
230	CONTRACTUAL SERVICES:				0	0	0				0				0	0
270	DRUG TESTING				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:				0	0	0				0				0	0
250	EQUIPMENT:				0	0	0				0				0	0
271	WORKERS COMPENSATION BENEFITS				0	0	0				0				0	0
290	MISCELLANEOUS:				0	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	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				0	0	0				0				0	0
	TOTAL	811,693	0	0	811,693	811,693	0	723,881	0	0	723,881	603,402	560,080	197,694	757,774	(33,894)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	22	0	0	0	19	0	0
VACANT (FUNDED)	0	0	0	0	0	2	0	0
TOTAL FTE's	0	22	0	0	0	21	0	0

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

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: DIVISION OF ACCOUNTS
 AS400 account number(s): 5100A080660SE007***

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director	
Director Name (Print)	
signed/	7/17/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,832,001			1,832,001	1,832,001	0	1,520,628	0	0	1,520,628	1,377,827	1,266,997	412,733	1,679,730	(159,103)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	552,403			552,403	552,403	0	470,308	0	0	470,308	419,355	373,245	123,845	497,090	(26,782)
	TOTAL PERSONNEL SERVICES	2,384,404	0	0	2,384,404	2,384,404	0	1,990,935	0	0	1,990,935	1,797,182	1,640,243	536,578	2,176,821	(185,885)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
260	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				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/Toil				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	2,384,404	0	0	2,384,404	2,384,404	0	1,990,935	0	0	1,990,935	1,797,182	1,640,243	536,578	2,176,821	(185,885)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	47	0	0	0	44	0	0
VACANT (FUNDED)	0	0	0	0	0	3	0	0
TOTAL FTE's	0	47	0	0	0	47	0	0

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director Director Name (Print)	
/signed/	7/17/2008
Signature	Date

Department/Agency: PUBLIC TRANSPORTATION DIVISION

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	179,668	0	0	179,668	179,668	0	234,746	0	0	234,746	180,580	171,120	64,875	235,995	(1,249)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215	0	0	56,215	56,215	0	69,598	0	0	69,598	53,540	51,847	19,655	71,502	(1,904)
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	304,344	0	0	304,344	234,120	222,967	84,530	307,497	(3,153)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075	0	0	4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461	0	0	2,248,461	2,155,334	93,127	2,179,326	0	0	2,179,326	2,179,326	2,178,473	1,212,000	3,390,473	(1,211,147)
270	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174	0	0	1,174	1,174	0	2,130	0	0	2,130	0	0	2,130	2,130	0
250	EQUIPMENT:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	WORKERS COMPENSATION BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,183,456	0	0	2,183,456	2,179,326	2,178,473	1,216,130	3,394,603	(1,211,147)
UTILITIES																
361	Power	6,000	0	0	6,000	6,000	0	6,000	0	0	6,000	300	300	5,700	6,000	0
362	Water/Sewer	0	0	0	0	0	0	1,200	0	0	1,200	0	0	1,200	1,200	0
363	Telephone/Toi	4,408	0	0	4,408	4,408	0	5,000	0	0	5,000	0	0	5,000	5,000	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	12,200	0	0	12,200	300	300	11,900	12,200	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	2,413,746	2,401,740	1,312,560	3,714,300	(1,214,300)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: PUBLIC TRANSPORTATION DIVISION
AS400 account number(s): 5208A080680SE208***

Fund Name: GUAM HIGHWAY FUND

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOHN P. CAMACHO, Acting Director Director Name (Print)	
signed/	7/17/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of June 30, 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. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	179,668			179,668	179,668	0	234,746	0	0	234,746	180,580	171,120	64,875	235,995	(1,249)
112	Overtime/Special Pay	0			0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215			56,215	56,215	0	69,598	0	0	69,598	53,540	51,847	19,655	71,502	(1,904)
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	304,344	0	0	304,344	234,120	222,967	84,530	307,497	(3,153)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075			4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461			2,248,461	2,155,334	93,127	2,179,326	0	0	2,179,326	2,179,326	2,178,473	1,212,000	3,390,473	(1,211,147)
270	DRUG TESTING	0			0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174			1,174	1,174	0	2,130	0	0	2,130	0	0	2,130	2,130	0
250	EQUIPMENT:	0			0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	WORKERS COMPENSATION BENEFITS	0			0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,183,456	0	0	2,183,456	2,179,326	2,178,473	1,216,130	3,394,603	(1,211,147)
UTILITIES																
361	Power	6,000			6,000	6,000	0	6,000	0	0	6,000	300	300	5,700	6,000	0
362	Water/Sewer	0			0	0	0	1,200	0	0	1,200	0	0	1,200	1,200	0
363	Telephone/Toil	4,408			4,408	4,408	0	5,900	0	0	5,900	0	0	5,000	5,000	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	12,200	0	0	12,200	300	300	11,900	12,200	0
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	2,413,746	2,401,740	1,312,560	3,714,300	(1,214,300)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of June 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0