

FY96 Monthly Outlays

OBJECT CLASS	BUDGETED	OCT	YTD as of 10/31	NOV	YTD as of 11/30	DEC	YTD as of 12/31	JAN	YTD as of 1/30
Staff Salaries	1,364,000	92,890	92,890	93,807	186,697	86,603	273,300	98,566	371,866
Board Salaries	110,000	5,323	5,323	3,992	9,315	4,879	14,194	3,548	17,742
Benefits	353,000	21,607	21,607	21,516	43,123	20,126	63,249	24,507	87,756
<b>Total Personnel Comp</b>	<b>1,827,000</b>	<b>119,820</b>	<b>119,820</b>	<b>119,315</b>	<b>239,135</b>	<b>111,608</b>	<b>350,743</b>	<b>126,621</b>	<b>477,364</b>
Board Travel	75,000	101	101	3,840	3,941	2,092	6,033	2,965	8,998
Staff Travel	35,000	2,338	2,338	1,340	3,678	2,691	6,369	2,298	8,667
Invitational Travel	5,000	0	0	0	0	291	291	0	291
Meeting Expenses	5,000	0	0	0	0	221	221	0	221
<b>Total Travel</b>	<b>120,000</b>	<b>2,439</b>	<b>2,439</b>	<b>5,180</b>	<b>7,619</b>	<b>5,295</b>	<b>12,914</b>	<b>5,263</b>	<b>18,177</b>
<b>Total Space Rental</b>	<b>294,000</b>	<b>24,247</b>	<b>24,247</b>	<b>24,247</b>	<b>48,494</b>	<b>24,248</b>	<b>72,742</b>	<b>24,248</b>	<b>96,990</b>
Local Phones	3,500	0	0	208	208	233	441	185	626
Long Distance Phones	10,000	0	0	693	693	1,147	1,840	482	2,322
Postage & Delivery	26,500	70	70	372	442	100	542	1,923	2,465
<b>Total Comm. &amp; Utilities</b>	<b>40,000</b>	<b>70</b>	<b>70</b>	<b>1,273</b>	<b>1,343</b>	<b>1,480</b>	<b>2,823</b>	<b>2,590</b>	<b>5,413</b>
Printing	5,000	0	0	0	0	0	0	0	0
Photocopying	2,500	0	0	22	22	0	22	8	30
Federal Register	42,500	0	0	0	0	0	0	0	0
<b>Total Printing &amp; Repro.</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>8</b>	<b>30</b>
Miscellaneous Services	25,000	0	0	500	500	322	822	567	1,389
GSA Support	30,600	2,550	2,550	2,550	5,100	2,550	7,650	2,550	10,200
Other Govt. Agency Support	14,400	0	0	0	0	0	0	0	0
<b>Total Support Services</b>	<b>70,000</b>	<b>2,550</b>	<b>2,550</b>	<b>3,050</b>	<b>5,600</b>	<b>2,872</b>	<b>8,472</b>	<b>3,117</b>	<b>11,589</b>
Supplies	30,000	215	215	1,035	1,250	1,313	2,563	1,116	3,679
Book & Subscriptions	10,000	0	0	53	53	65	118	0	118
<b>Total Supplies &amp; Materials</b>	<b>40,000</b>	<b>215</b>	<b>215</b>	<b>1,088</b>	<b>1,303</b>	<b>1,378</b>	<b>2,681</b>	<b>1,116</b>	<b>3,797</b>
<b>Total Equipment</b>	<b>50,000</b>	<b>196</b>	<b>196</b>	<b>40</b>	<b>236</b>	<b>778</b>	<b>1,014</b>	<b>108</b>	<b>1,122</b>
<b>Total</b>	<b>2,491,000</b>	<b>149,537</b>	<b>149,537</b>	<b>154,215</b>	<b>303,752</b>	<b>147,659</b>	<b>451,411</b>	<b>163,071</b>	<b>614,482</b>

FY96 Monthly Outlays

OBJECT CLASS	FEB	YTD as of 2/29	MAR	YTD as of 3/31	APR	APR as of 4/30	MAY	YTD as of 5/31
Staff Salaries	92,926	464,792	93,585	558,377	97,955	656,332	99,396	755,728
Board Salaries	1,331	19,073	6,320	25,393	4,435	29,828	2,661	32,489
Benefits	23,564	111,320	24,976	136,296	25,598	161,893	25,514	187,407
<b>Total Personnel Comp</b>	<b>117,821</b>	<b>595,185</b>	<b>124,881</b>	<b>720,066</b>	<b>127,988</b>	<b>848,053</b>	<b>127,571</b>	<b>975,624</b>
Board Travel	4,750	13,748	5,751	19,499	1,117	20,616	4,952	25,568
Staff Travel	574	9,241	378	9,619	406	10,025	5,975	16,000
Invitational Travel	632	923	128	1,051	73	1,124	128	1,252
Meeting Expenses	688	909	1,942	2,851	0	2,851	0	2,851
<b>Total Travel</b>	<b>6,644</b>	<b>24,821</b>	<b>8,199</b>	<b>33,020</b>	<b>1,596</b>	<b>34,616</b>	<b>11,055</b>	<b>45,671</b>
<b>Total Space Rental</b>	<b>24,248</b>	<b>121,238</b>	<b>24,248</b>	<b>145,486</b>	<b>23,984</b>	<b>169,470</b>	<b>23,984</b>	<b>193,454</b>
Local Phones	149	775	506	1,281	0	1,281	504	1,785
Long Distance Phones	417	2,739	592	3,331	569	3,900	534	4,434
Postage & Delivery	1,946	4,411	2,023	6,434	554	6,988	551	7,539
<b>Total Comm. &amp; Utilities</b>	<b>2,512</b>	<b>7,925</b>	<b>3,121</b>	<b>11,046</b>	<b>1,123</b>	<b>12,169</b>	<b>1,589</b>	<b>13,758</b>
Printing	0	0	0	0	0	0	358	358
Photocopying	4	34	19	53	18	71	6	77
Federal Register	9,275	9,275	2,675	11,950	100	12,050	1,925	13,975
<b>Total Printing &amp; Repro.</b>	<b>9,279</b>	<b>9,309</b>	<b>2,694</b>	<b>12,003</b>	<b>118</b>	<b>12,121</b>	<b>2,289</b>	<b>14,410</b>
Miscellaneous Services	467	1,856	365	2,221	349	2,570	773	3,343
GSA Support	2,550	12,750	2,550	15,300	2,550	17,850	2,550	20,400
Other Govt. Agency Support	650	650	0	650	0	650	0	650
<b>Total Support Services</b>	<b>3,667</b>	<b>15,256</b>	<b>2,915</b>	<b>18,171</b>	<b>2,899</b>	<b>21,070</b>	<b>3,323</b>	<b>24,393</b>
Supplies	1,620	5,299	704	6,003	1,064	7,067	1,355	8,422
Book & Subscriptions	27	145	5	150	215	365	94	459
<b>Total Supplies &amp; Materials</b>	<b>1,647</b>	<b>5,444</b>	<b>709</b>	<b>6,153</b>	<b>1,279</b>	<b>7,432</b>	<b>1,449</b>	<b>8,881</b>
<b>Total Equipment</b>	<b>8,300</b>	<b>9,422</b>	<b>2,202</b>	<b>11,624</b>	<b>3,567</b>	<b>15,191</b>	<b>2,096</b>	<b>17,287</b>
<b>Total</b>	<b>174,118</b>	<b>788,600</b>	<b>168,969</b>	<b>957,569</b>	<b>162,554</b>	<b>1,120,122</b>	<b>173,356</b>	<b>1,293,478</b>

FY96 SPENDING

OBJECT CLASS	BUDGETED (Revised 4/96)	ACTUAL	ANTICIPATED	TOTAL	DIFFERENCE
Staff Salaries	1,164,000	1,125,435	4,200	1,129,635	34,365
Board Salaries	70,000	45,239		45,239	24,761
Benefits	301,000	293,000		293,000	8,000
<b>Total Personnel Comp</b>	<b>1,535,000</b>	<b>1,463,674</b>	<b>4,200</b>	<b>1,467,874</b>	<b>67,126</b>
Board Travel	60,000	33,810	7,929	41,739	18,261
Staff Travel	35,000	28,140	6,432	34,572	428
Invitational Travel	5,000	3,587	2,232	5,819	-819
Meeting Expenses	5,000	6,226	1,150	7,376	-2,376
<b>Total Travel</b>	<b>105,000</b>	<b>71,763</b>	<b>17,743</b>	<b>89,506</b>	<b>15,494</b>
<b>Total Space Rental</b>	<b>294,000</b>	<b>290,181</b>		<b>290,181</b>	<b>3,819</b>
Local Phones	3,500	2,591	300	2,891	609
Long Distance Phones	10,000	6,045	1,471	7,516	2,484
Postage & Delivery	16,500	10,414	1,100	11,514	4,986
<b>Total Comm. &amp; Utilities</b>	<b>30,000</b>	<b>19,050</b>	<b>2,871</b>	<b>21,921</b>	<b>8,079</b>
Printing	3,000	2,000		2,000	1,000
Photocopying	1,500	132	50	182	1,318
Federal Register	30,500	19,000	3,000	22,000	8,500
<b>Total Printing &amp; Repro.</b>	<b>35,000</b>	<b>21,132</b>	<b>3,050</b>	<b>24,182</b>	<b>10,818</b>
Miscellaneous Services	25,000	7,767	12,069	19,836	5,164
GSA Support	30,600	29,233		29,233	1,367
Other Govt. Agency Support	14,400	12,635	15,980	28,615	-14,215
<b>Total Support Services</b>	<b>70,000</b>	<b>49,635</b>	<b>28,049</b>	<b>77,684</b>	<b>-7,684</b>
Supplies	25,000	12,250	1,500	13,750	11,250
Book & Subscriptions	5,000	1,470	527	1,997	3,003
<b>Total Supplies &amp; Materials</b>	<b>30,000</b>	<b>13,720</b>	<b>2,027</b>	<b>15,747</b>	<b>14,253</b>
<b>Total Equipment</b>	<b>50,000</b>	<b>34,767</b>	<b>12,750</b>	<b>47,517</b>	<b>2,483</b>
<b>Total</b>	<b>2,149,000</b>	<b>1,963,922</b>	<b>70,690</b>	<b>2,034,612</b>	<b>114,388</b>