

Attachment B  
OUTSTANDING OBLIGATIONS AS OF 5/31/98

Board Travel	\$4,422.00	
Staff Travel	1,090.00	
Invitational Travel	250.00	
Local Phones	710.00	(Bell Atlantic Apr/May, TOPS May)
Long Distance Phones	750.00	(AT&T Apr/May, calling cards May, FTS May)
Federal Register	675.00	(5 columns)
Miscellaneous Services	998.00	(CompuServe May, Water, Interliant Apr/May, Tomco.Net)
Equipment	967.00	(2120 April & May, 6060 April & May, Postage Meter)
Other Govt. Services	8,000.00	(2 Clearances)
Audit	<u>8,077.00</u>	
Total	\$25,939.00	

Attachment C  
PROJECTED SPENDING 6/1/98 THROUGH 9/30/98

Staff Salaries	355,868	
Board Salaries	<u>18,154</u>	(June 3, July 4, Aug 1, Sept. 2=10 days)
Total Salaries	374,022	
Benefits	<u>93,505</u>	(25%)
<b>Total Salaries/Benefits</b>	<b>467,527</b>	
Board Travel	15,300	(\$1600x2 1-day mtgs=\$3200) (\$2350x4 2-day mtgs=\$9400) (Jack trips \$900x3=\$2700(2nights, 2½ days))
Staff Travel	7,000	(\$1000/mo, includes local travel)
Invitational Travel	750	(Zavada)
Meeting Expenses	2,000	(Schiller transcribing)
Rent	97,024	(\$24,256/mo)
Local Phones	2,800	(\$700/mo)
Long Distance Phones	2,800	(\$700/mo)
Postage & Delivery	2,800	(\$700/mo)
Federal Register	2,900	(3 col/mtg @ \$145/col x 6 mtgs, 2 extra)
Miscellaneous Services	4,000	(\$1000/mo, Interliant, CompuServe, water)
GSA Support	11,268	(\$2817/mo)
Supplies	4,000	(\$1000/mo + increase at end, increase could come from close-down)
Equipment	2,400	(\$600/mo)
Annual Leave Cash-out	42,581	
Final Report	50,000	
<b>Total Spending</b>	<b>\$247,623</b>	
<b>Total Estimates</b>	<b>\$715,150</b>	(Salary & Spending)