



WORKFORCE
and
OPERATING EXPENSES
AS OF

SEPTEMBER 30, 1989

Office of Financial Management
Budget Division
Agency for International Development

TABLE OF CONTENTS

	Page
Financial Summary - All Funds	1
Financial Summary - Operating Expenses	2
Workforce Summary	3
Office of the Administrator	4
Office of the Executive Secretary	5
BIFAD Support Staff	6
Office of Equal Opportunity Programs	7
Office of International Training	8
Office of Small & Disadvantaged Business	9
Office of the General Counsel	10
Office of the Science Advisor	11
Office of U.S. Foreign Disaster Assistance	12
Office of Legislative Affairs	13
Bureau for External Affairs	14
Bureau for Program and Policy Coordination	15
Bureau for Private Enterprise	17
Bureau for Science and Technology	18
Bureau for Food for Peace & Vol. Assistance	19
Bureau for Program and Management Services	20
Office of Financial Management	21
Office of Personnel Management	22
Bureau for Africa	23
Bureau for Asia/Near East	25
Bureau for Latin America & Caribbean	27
Task Force for Humanitarian Assistance	29
Other Operating Expense Costs	30
Inspector General Operating Expenses	31

AGENCY FOR INTERNATIONAL DEVELOPMENT
FINANCIAL SUMMARY
30-Sep-88

- 1 -

(\$ in Millions)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Functional Dev. Asst.	1,262.9	1,262.3	1,261.7	0.6	99.9%
Economic Support Fund	3,399.6	3,042.2	3,020.8	21.4	88.9%
Sub-Saharan Afr. Dev. Assist	500.0	500.0	499.9	0.1	100.0%
Southern Africa Dev. Assist.	50.0	50.0	50.0	0.0	100.0%
Sahel Development Prog.	5.2	5.2	4.9	0.3	94.5%
Private Sector	18.8	11.8	11.8	0.0	62.6%
International Organization	244.6	244.6	244.6	0.0	100.0%
ASHA	40.0	40.0	40.0	0.0	100.0%
Disaster Assitance	36.1	32.2	31.6	0.6	87.5%
Central Amer. Reconcil. Asst	47.6	47.5	44.0	3.5	92.6%
Peacekeeping Operations	31.7	31.7	31.7	0.0	100.0%
Trade & Development Prog.	26.5	26.5	25.8	0.7	97.5%
Operating Expenses					
Regular	414.1	414.1	413.6	0.5	99.9%
Trust Funds	55.7	55.7	55.7	0.0	100.0%
Total O.E.	----- 469.8	----- 469.8	----- 469.3	----- 0.5	----- 99.9%
IG - Operating Expenses					
Regular	24.0	24.0	23.6	0.4	98.3%
Allocation from State	1.7	1.7	0.4	1.3	25.6%
Total IG O.E.	----- 25.7	----- 25.7	----- 24.0	----- 1.7	----- 93.4%
F.S. Retirement/Disability	35.1	35.1	35.1	0.0	100.0%
TOTAL AID	----- 6,193.7	----- 5,824.7	----- 5,795.2	----- 29.4	----- 93.6%

NOTE: Detail may not add due to rounding.

AGENCY FOR INTERNATIONAL DEVELOPMENT
FINANCIAL SUMMARY
30-Sep-88

-2 -

(\$ in Thousands)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL, AS % OF ANNUAL
DOLLAR OPERATING EXPENSES:					
Salaries & Benefits	195,068.9	195,068.9	195,069.0	(0.1)	100.0%
Overseas Costs	139,297.3	139,297.3	138,893.0	404.3	99.7%
FAAS	12,074.5	12,074.5	12,074.5	0.0	100.0%
Other State Support	2,724.5	2,724.5	2,724.5	0.0	100.0%
General Support	26,912.3	26,912.3	26,885.2	27.1	99.9%
ADP/WP	11,000.5	11,000.5	10,997.4	3.1	100.0%
Staff Training	3,511.5	3,511.5	3,487.7	23.8	99.3%
Miscellaneous Services	6,306.7	6,306.7	6,288.0	18.7	99.7%
AID/W Travel	4,801.1	4,801.1	4,744.9	56.2	98.8%
Other/Federal Payments	9,630.7	9,630.7	9,585.1	45.6	99.5%
636(C) Construction	366.0	366.0	361.0	5.0	98.6%
636(D) Schools	2,500.0	2,500.0	2,500.0	0.0	100.0%
SUB-TOTAL OE	414,194.0	414,194.0	413,610.3	583.7	99.9%
ALLOCATION FROM GSA	31.5	31.5	26.0	5.5	82.5%
TOTAL DOLLAR OE	414,225.5	414,225.5	413,636.3	589.2	99.9%
TRUST FUNDS	55,680.9	55,680.9	55,680.9	0.0	100.0%
TOTAL OPERATING EXPENSES	469,906.4	469,906.4	469,317.2	589.2	99.9%
IG OPERATING EXPENSES	23,970.0	23,970.0	23,557.0	413.0	98.3%
ALLOCATIONS FROM STATE	1,739.5	1,739.5	446.0	1,293.5	25.6%
TOTAL IG OPERATING EXPENSES	25,709.5	25,709.5	24,003.0	1,706.5	93.4%
TOTAL AID OPERATING EXP.	495,615.9	495,615.9	493,320.2	1,002.2	99.5%

AGENCY FOR INTERNATIONAL DEVELOPMENT
 WORKFORCE FTE SUMMARY
 30-Sep-88

- 3 -

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	CURRENT ANNUAL BALANCE	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
WASHINGTON					
Office of the Administrator	13.2	17.3	(4.1)	17.3	(4.1)
Executive Secretary	16.7	13.8	2.9	13.8	2.9
BIFAD	13.1	13.0	0.1	13.0	0.1
Equal Opportunity Programs	10.0	8.6	1.4	8.6	1.4
International Training	31.6	24.7	6.9	24.7	6.9
Small & Disadvantaged Bsns.	12.0	10.6	1.4	10.6	1.4
General Counsel	50.5	47.0	3.5	47.0	3.5
Science Advisor	6.0	6.3	(0.3)	6.3	(0.3)
Foreign Disaster Assistance	24.3	28.7	(4.4)	28.7	(4.4)
Legislative Affairs	21.6	19.7	1.9	19.7	1.9
External Affairs	34.3	36.9	(2.6)	36.9	(2.6)
Program & Policy Coord.	136.6	133.0	3.6	133.0	3.6
Private Enterprise	53.7	44.7	9.0	44.7	9.0
Science & Technology	217.6	203.7	13.9	203.7	13.9
Food for Peace & Vol. Asst.	85.5	77.9	7.6	77.9	7.6
Bureau for Management	373.8	327.7	46.1	327.7	46.1
Bureau for Pers. & Fin. Mgmt.					
Financial Management	159.3	152.0	7.3	152.0	7.3
Personnel Management	139.2	135.2	4.0	135.2	4.0
Bureau for Africa	193.2	188.8	4.4	188.8	4.4
Bureau for Asia/Near East	183.7	170.2	13.5	170.2	13.5
Bureau for Latin America	124.8	117.3	7.5	117.3	7.5
TOTAL WASHINGTON	1,900.7	1,776.9	123.8	1,776.9	123.8
OVERSEAS					
Program & Policy Coord.	8.0	7.6	0.4	7.6	0.4
Food for Peace & Vol. Asst.	2.0	1.7	0.3	1.7	0.3
Bureau for Africa	751.0	695.6	55.4	695.6	55.4
Bureau for Asia/Near East	1,028.0	936.8	91.2	936.8	91.2
Bureau for Latin America	732.5	658.1	74.4	658.1	74.4
TOTAL O/S WORKYEARS	2,521.5	2,299.9	221.7	2,299.9	221.7
Complements	231.6	316.5	(84.9)	316.5	(84.9)
AID/HG WORKYEARS	4,653.8	4,393.3	260.5	4,393.3	260.5
Less: Over-Allocation	121.8		121.8		121.8
TOTAL AID/HG WORKYEARS	4,532.0	4,393.3	138.7	4,393.3	138.7
Inspector General					
Washington	98.0	98.7	(0.7)	98.7	(0.7)
Overseas	95.0	89.8	5.2	89.8	5.2
TOTAL IG WORKYEARS	193.0	188.5	4.5	188.5	4.5
TOTAL AGENCY WORKYEARS	4,725.0	4,581.8	143.2	4,581.8	143.2

OFFICE OF THE ADMINISTRATOR
OPERATING EXPENSE REPORT
30-Sep-88

-4 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	1,138.6	1,138.6	1,138.6	(0.0)	100.0%
IPAs/Details-In	69.0	69.0	69.0	0.0	100.0%
Travel	135.7	135.7	131.3	4.4	96.8%
Miscellaneous Services	143.0	143.0	142.8	0.2	99.9%
Entertainment	11.5	11.5	11.5	0.0	100.0%
Distributed Rents, Utilities and Other Costs	351.4	351.4	351.1	0.3	99.9%
GRAND TOTAL	----- 1,849.2 =====	----- 1,849.2 =====	----- 1,844.3 =====	----- 4.9 =====	99.7%

WORKFORCE	ANNUAL, BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	12.0	16.1	16.1	(4.1)
Non-FTEPT Workyears *	1.2	1.2	1.2	(0.0)
TOTAL FTE WORKYEARS	----- 13.2 =====	----- 17.3 =====	----- 17.3 =====	----- (4.1) =====
Expert/Consultant Days	95	95	0	
Overtime Hours	1,000	239	761	

* Includes workyears associated with expert/consultant days.

EXECUTIVE SECRETARY
OPERATING EXPENSE REPORT
30-Sep-88

-5 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	562.8	562.8	562.8	(0.0)	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	0.0	0.0	0.0	0.0	0.0%
Miscellaneous Services	0.0	0.0	0.0	0.0	0.0%
Distributed Rents, Utilities and Other Costs	163.8	163.8	163.6	0.2	99.9%
GRAND TOTAL	----- 726.6 -----	----- 726.6 -----	----- 726.4 -----	----- 0.2 -----	100.0%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	16.7	13.2	13.2	3.5
Non-FTEPT Workyears *	0.0	0.6	0.6	(0.6)
TOTAL FTE WORKYEARS	----- 16.7 -----	----- 13.8 -----	----- 13.8 -----	----- 2.9 -----
Expert/Consultant Days	0	0	0	
Overtime Hours	850	1,852	(1,002)	

* Includes workyears associated with expert/consultant days.

BIFAD
OPERATING EXPENSE REPORT
30-Sep-88

-6 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	675.9	675.9	675.9	0.0	100.0%
IPAs/Details-In	144.4	144.4	144.4	0.0	100.0%
Travel	123.3	123.3	122.9	0.4	99.7%
Miscellaneous Services	97.3	97.3	97.1	0.2	99.8%
Distributed Rents, Utilities and Other Costs	238.7	238.7	238.5	0.2	99.9%
GRAND TOTAL	----- 1,279.6 =====	----- 1,279.6 =====	----- 1,278.8 =====	----- 0.8 =====	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	9.0	10.0	10.0	(1.0)
Non-FTEPT Workyears *	4.1	3.0	3.0	1.1
TOTAL FTE WORKYEARS	----- 13.1 =====	----- 13.0 =====	----- 13.0 =====	----- 0.1 =====
Expert/Consultant Days	237	232	5	
Overtime Hours	100	0	100	

* Includes workyears associated with expert/consultant days.

EQUAL OPPORTUNITY
OPERATING EXPENSE REPORT
30-Sep-88

-7 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	412.3	412.3	412.3	0.0	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	6.2	6.2	6.2	0.0	100.0%
Miscellaneous Services	35.0	35.0	35.0	0.0	100.0%
Distributed Rents, Utilities and Other Costs	120.0	120.0	119.9	0.1	99.9%
GRAND TOTAL	----- 573.5 =====	----- 573.5 =====	----- 573.4 =====	----- 0.1 =====	100.0%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	9.0	7.2	7.2	1.8
Non-FTEPT Workyears *	1.0	1.4	1.4	(0.4)
TOTAL FTE WORKYEARS	----- 10.0 =====	----- 8.6 =====	----- 8.6 =====	----- 1.4 =====
Expert/Consultant Days	0	0	0	
Overtime Hours	20	0	20	

* Includes workyears associated with expert/consultant days.

OFFICE OF INTERNATIONAL TRAINING
 OPERATING EXPENSE REPORT
 30-Sep-88

-8 -

 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL, AS % OF ANNUAL
Salaries and Benefits	1,162.5	1,162.5	1,162.5	0.0	100.0%
IPAs/Details-In	32.3	32.3	32.3	0.0	100.0%
Travel	37.3	37.3	36.5	0.8	97.9%
Miscellaneous Services	497.6	497.6	497.6	0.0	100.0%
Distributed Rents, Utilities and Other Costs	347.7	347.7	347.3	0.4	99.9%
GRAND TOTAL	----- 2,077.4 =====	----- 2,077.4 =====	----- 2,076.2 =====	----- 1.2 =====	----- 99.7% -----

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	26.0	21.5	21.5	4.5
Non-FTEPT Workyears *	5.6	3.2	3.2	2.4
TOTAL FTE WORKYEARS	----- 31.6 =====	----- 24.7 =====	----- 24.7 =====	----- 6.9 =====
Expert/Consultant Days	0	0	0	
Overtime Hours	200	28	172	

* Includes workyears associated with expert/consultant days.

SMALL & DISADVANTAGED BUSINESS
OPERATING EXPENSE REPORT
30-Sep-88

-9 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	455.4	455.4	455.4	(0.0)	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	47.3	47.3	47.2	0.1	99.8%
Miscellaneous Services	303.9	303.9	299.4	4.5	98.5%
Distributed Rents, Utilities and Other Costs	132.5	132.5	132.4	0.1	99.9%
GRAND TOTAL	----- 939.1 =====	----- 939.1 =====	----- 934.4 =====	----- 4.7 =====	99.5%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	10.0	9.5	9.5	0.5
Non-FTEPT Workyears *	2.0	1.1	1.1	0.9
TOTAL FTE WORKYEARS	----- 12.0 =====	----- 10.6 =====	----- 10.6 =====	----- 1.4 =====
Expert/Consultant Days	100	0	100	
Overtime Hours	410	152	258	

* Includes workyears associated with expert/consultant days.

GENERAL COUNSEL
OPERATING EXPENSE REPORT
30-Sep-88

-10 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	2,753.7	2,753.7	2,753.7	(0.0)	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	42.2	42.2	42.1	0.1	99.8%
Miscellaneous Services	5.0	5.0	5.0	0.0	100.0%
Distributed Rents, Utilities and Other Costs	801.4	801.4	800.6	0.8	99.9%
GRAND TOTAL	----- 3,602.3 =====	----- 3,602.3 =====	----- 3,601.4 =====	----- 0.9 =====	100.0%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	48.0	39.4	39.4	8.6
Non-FTEPT Workyears *	2.5	7.6	7.6	(5.1)
TOTAL FTE WORKYEARS	----- 50.5 =====	----- 47.0 =====	----- 47.0 =====	----- 3.5 =====
Expert/Consultant Days	0	0	0	
Overtime Hours	485	375	110	

* Includes workyears associated with expert/consultant days.

SCIENCE ADVISOR
OPERATING EXPENSE REPORT
30-Sep-88

-11 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	343.5	343.5	343.5	0.0	100.0%
IPAs/Details-In	101.7	101.7	101.7	0.0	100.0%
Travel	45.1	45.1	44.9	0.2	99.6%
Miscellaneous Services	10.5	10.5	10.5	0.0	100.0%
Distributed Rents, Utilities and Other Costs	129.6	129.6	129.4	0.2	99.8%
GRAND TOTAL	----- 630.4 =====	----- 630.4 =====	----- 630.0 =====	----- 0.4 =====	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	5.0	5.5	5.5	(0.5)
Non-FTEPT Workyears *	1.0	0.9	0.9	0.2
TOTAL FTE WORKYEARS	----- 6.0 =====	----- 6.3 =====	----- 6.3 =====	----- (0.3) =====
Expert/Consultant Days	45	23	22	
Overtime Hours	300	293	7	

* Includes workyears associated with expert/consultant days.

FOREIGN DISASTER ASSISTANCE
OPERATING EXPENSE REPORT
30-Sep-88

-12 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	1,411.1	1,411.1	1,411.1	(0.0)	100.0%
IPAs/Details-In	124.3	124.3	124.3	0.0	100.0%
Travel	29.9	29.9	29.3	0.6	98.0%
Special Travel	97.0	97.0	95.1	1.9	98.0%
Miscellaneous Services	0.0	0.0	0.0	0.0	0.0%
Distributed Rents, Utilities and Other Costs	446.8	446.8	446.4	0.4	99.9%
GRAND TOTAL	----- 2,109.1 -----	----- 2,109.1 -----	----- 2,106.2 -----	----- 2.9 -----	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	21.0	24.0	24.0	(2.9)
Non-FTEPT Workyears *	3.3	4.8	4.8	(1.5)
TOTAL FTE WORKYEARS	----- 24.3 -----	----- 28.7 -----	----- 28.7 -----	----- (4.4) -----
Expert/Consultant Days	90	20	70	
Overtime Hours	450	384	66	

* Includes workyears associated with expert/consultant days.

LEGISLATIVE AFFAIRS
OPERATING EXPENSE REPORT
30-Sep-88

-13 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL, AS % OF ANNUAL
Salaries and Benefits	1,002.9	1,002.9	1,002.9	(0.0)	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	34.9	34.9	31.6	3.3	90.5%
Miscellaneous Services	0.4	0.4	0.4	0.0	100.0%
Distributed Rents, Utilities and Other Costs	291.9	291.9	291.6	0.3	99.9%
GRAND TOTAL	----- 1,330.1 -----	----- 1,330.1 -----	----- 1,326.5 -----	----- 3.6 -----	99.7%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	20.0	17.6	17.6	2.4
Non-FTEPT Workyears *	1.6	2.1	2.1	(0.5)
TOTAL FTE WORKYEARS	----- 21.6 -----	----- 19.7 -----	----- 19.7 -----	----- 1.9 -----
Expert/Consultant Days	0	0	0	
Overtime Hours	700	669	31	

* Includes workyears associated with expert/consultant days.

EXTERNAL AFFAIRS
OPERATING EXPENSE REPORT
30-Sep-88

-14 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	1,695.9	1,695.9	1,695.9	0.0	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	58.2	58.2	58.2	0.0	100.0%
Public Affairs Support	482.4	482.4	480.0	2.4	99.5%
Distributed Rents, Utilities and Other Costs	493.5	493.5	493.0	0.5	99.9%
GRAND TOTAL	----- 2,730.0 =====	----- 2,730.0 =====	----- 2,727.1 =====	----- 2.9 =====	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	34.0	32.6	32.6	1.4
Non-FTEPT Workyears *	0.3	4.2	4.2	(3.9)
TOTAL FTE WORKYEARS	----- 34.3 =====	----- 36.9 =====	----- 36.9 =====	----- (2.6) =====
Expert/Consultant Days	80	40	40	
Overtime Hours	500	303	197	

* Includes workyears associated with expert/consultant days.

PROGRAM & POLICY COORDINATION
 OPERATING EXPENSE REPORT
 30-Sep-88

 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	7,180.1	7,180.1	7,180.1	(0.0)	100.0%
IPAs/Details-In	111.5	111.5	111.5	0.0	100.0%
Travel	154.4	154.4	153.7	0.7	99.5%
Travel - "November" Task For	18.8	18.8	18.1	0.7	96.5%
Special Travel	105.8	105.8	100.1	5.7	94.6%
Miscellaneous Services	630.1	630.1	630.9	(0.8)	100.1%
Misc. Srvs. - "November" T.	1.1	1.1	0.0	1.1	0.0%
Distributed Rents, Utilities and Other Costs	2,122.0	2,122.0	2,119.8	2.2	99.9%
TOTAL AID/W	10,323.8	10,323.8	10,314.2	9.6	99.9%
Overseas Offices:					
Salaries and Benefits	394.6	394.6	394.6	(0.0)	100.0%
FAAS	156.6	156.6	156.6	0.0	100.0%
Overseas Allocations	401.9	401.9	400.0	1.9	99.5%
TOTAL OVERSEAS	953.1	953.1	951.2	1.9	99.8%
GRAND TOTAL	11,276.9	11,276.9	11,265.4	11.5	99.9%

PROGRAM & POLICY COORDINATION (continued)
 OPERATING EXPENSE REPORT
 30-Sep-88

-16 -

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
Washington:				
FTEPT Workyears	118.2	115.6	115.6	2.6
Non-FTEPT Workyears *	18.4	17.4	17.4	1.0
Subtotal Washington	136.6	133.0	133.0	3.6
Overseas:				
US FTEPT Workyears	4.8	4.7	4.7	0.1
US Non-FTEPT Workyears	0.8	1.1	1.1	(0.3)
FN FTEPT Workyears	2.0	1.9	1.9	0.1
FN Non-FTEPT Workyears	0.4	0.0	0.0	0.4
Subtotal Overseas	8.0	7.6	7.6	0.4
TOTAL FTE WORKYEARS	144.6	140.6	140.6	4.0
Expert/Consultant Days **	422	105	317	
Overtime Hours **	500	386	115	

* Includes workyears associated with expert/consultant days.

** Includes data associated with the "November" Task Force.

PRIVATE ENTERPRISE
OPERATING EXPENSE REPORT
30-Sep-88

-17 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	1,934.1	1,934.1	1,934.1	0.0	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	158.7	158.7	157.6	1.1	99.3%
Special Travel	0.9	0.9	0.8	0.1	88.9%
Miscellaneous Services	36.7	36.7	36.3	0.4	98.9%
Distributed Rents, Utilities and Other Costs	562.9	562.9	562.3	0.6	99.9%
GRAND TOTAL	----- 2,693.3 -----	----- 35,109.3 -----	----- 2,691.1 -----	----- 32,418.2 -----	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	51.0	42.3	42.3	8.7
Non-FTEPT Workyears *	2.7	2.4	2.4	0.3
TOTAL FTE WORKYEARS	----- 53.7 -----	----- 44.7 -----	----- 44.7 -----	----- 9.0 -----
Expert/Consultant Days	80	65	15	
Overtime Hours	325	266	59	

* Includes workyears associated with expert/consultant days.

SCIENCE AND TECHNOLOGY
OPERATING EXPENSE REPORT
30-Sep-88

-18 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL, AS % OF ANNUAL
Salaries and Benefits	11,292.4	11,292.4	11,292.4	(0.0)	100.0%
IPAs/Details-In	630.8	630.8	630.8	0.0	100.0%
Travel	570.2	570.2	567.9	2.3	99.6%
Miscellaneous Services	15.7	15.7	15.0	0.7	95.5%
Distributed Rents, Utilities and Other Costs	3,469.9	3,469.9	3,466.3	3.6	99.9%
GRAND TOTAL	----- 15,979.0 =====	----- 15,979.0 =====	----- 15,972.4 =====	----- 6.6 =====	100.0%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	189.0	163.3	163.3	25.7
Non-FTEPT Workyears *	28.6	40.4	40.4	(11.8)
TOTAL FTE WORKYEARS	----- 217.6 =====	----- 203.7 =====	----- 203.7 =====	----- 13.9 =====
Expert/Consultant Days	893	799	94	
Overtime Hours	1,200	1,561	(361)	

* Includes workyears associated with expert/consultant days.

FOOD FOR PEACE & VOLUNTARY ASST.
OPERATING EXPENSE REPORT
30-Sep-88

-19 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	3,991.1	3,991.1	3,991.1	0.0	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	195.7	195.7	195.5	0.2	99.9%
Miscellaneous Services	1,054.5	1,054.5	1,054.4	0.1	100.0%
Distributed Rents, Utilities and Other Costs	1,161.5	1,161.5	1,160.3	1.2	99.9%
TOTAL AID/W	6,402.8	6,402.8	6,401.3	1.5	100.0%
Overseas Offices:					
Salaries and Benefits	84.7	84.7	84.7	(0.0)	100.0%
FAAS	90.6	90.6	90.6	0.0	100.0%
Overseas Allocations	134.5	134.5	135.0	(0.5)	100.4%
TOTAL OVERSEAS	309.8	309.8	310.3	(0.5)	100.2%
GRAND TOTAL	6,712.6	6,712.6	6,711.6	1.0	100.0%

WORKFORCE	ANNUAL BUDGET	ACTUAL, 24-Sep-88	PROJECTED ANNUAL, USAGE	PROJECTED OVER OR (UNDER)
Washington:				
FTEPT Workyears	80.0	69.1	69.1	10.9
Non-FTEPT Workyears *	5.5	8.8	8.8	(3.3)
Subtotal Washington	85.5	77.9	77.9	7.6
Overseas:				
US FTEPT Workyears	2.0	1.7	1.7	0.3
Subtotal Overseas	2.0	1.7	1.7	0.3
TOTAL FTE WORKYEARS	87.5	79.7	79.7	7.8
Expert/Consultant Days	130	112	18	
Overtime Hours	250	242	8	

* Includes workyears associated with expert/consultant days.

BUREAU FOR MANAGEMENT
OPERATING EXPENSE REPORT
30-Sep-88

-20 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	14,434.4	14,434.4	14,434.4	0.0	100.0%
IPAs/Details-In	67.2	67.2	67.2	0.0	100.0%
Travel	188.6	188.6	182.7	5.9	96.9%
Miscellaneous Services	1,038.3	1,038.3	1,033.2	5.1	99.5%
ADP/WP Support Services	11,000.5	11,000.5	10,997.4	3.1	100.0%
Distributed Rents, Utilities and Other Costs	4,220.2	4,220.2	4,215.8	4.4	99.9%
GRAND TOTAL	30,949.2	30,949.2	30,930.7	18.5	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	332.0	296.8	296.8	35.2
Non-FTEPT Workyears *	41.8	30.9	30.9	10.9
TOTAL FTE WORKYEARS	373.8	327.7	327.7	46.1
Expert/Consultant Days	720	548	172	
Overtime Hours	10,000	8,261	1,739	

* Includes workyears associated with expert/consultant days.

FINANCIAL MANAGEMENT
OPERATING EXPENSE REPORT
30-Sep-88

-21 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	6,083.9	6,083.9	6,083.9	0.0	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	63.8	63.8	63.6	0.2	99.7%
Special Travel	64.9	64.9	59.2	5.7	91.2%
Miscellaneous Services	1,093.2	1,093.2	1,093.1	0.1	100.0%
Distributed Rents, Utilities and Other Costs	1,770.5	1,770.5	1,768.7	1.8	99.9%
GRAND TOTAL	9,076.3 =====	9,076.3 =====	9,068.5 =====	7.8 =====	99.9%

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
FTEPT Workyears	142.0	132.8	132.8	9.2
Non-FTEPT Workyears *	17.3	19.2	19.2	(1.9)
TOTAL FTE WORKYEARS	159.3 =====	152.0 =====	152.0 =====	7.3 =====
Expert/Consultant Days	355	303	52	
Overtime Hours	9,300	7,870	1,430	

* Includes workyears associated with expert/consultant days.

PERSONNEL MANAGEMENT
OPERATING EXPENSE REPORT
30-Sep-88

-22 -

(\$000)					
EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL

Salaries and Benefits	5,680.6	5,680.6	5,680.6	(0.0)	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	57.8	57.8	55.0	2.8	95.2%
Personnel Support Travel	1,511.7	1,511.7	1,510.9	0.8	99.9%
Miscellaneous Services	684.0	684.0	679.2	4.8	99.3%
Staff Training	3,511.5	3,511.5	3,487.7	23.8	99.3%
Distributed Rents, Utilities and Other Costs	1,653.2	1,653.2	1,651.4	1.8	99.9%
OFFICE SUB-TOTAL	13,098.8	13,098.8	13,064.8	34.0	99.7%
Complement:					
Salaries and Benefits	17,031.8	17,031.8	17,031.8	0.0	100.0%
Distributed Rents, Util. and Other Costs	4,956.6	4,956.6	4,951.4	5.2	99.9%
COMPLEMENT SUB-TOTAL	21,988.4	21,988.4	21,983.2	5.2	100.0%
GRAND TOTAL	35,087.2	35,087.2	35,048.0	39.2	99.9%
=====					

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)

Office Workforce:				
PM FTE/PT Workyears	124.0	118.7	118.7	5.3
PM Non-FTE/PT Workyears *	15.2	16.5	16.5	(1.3)
TOTAL OFFICE WORKYEARS	139.2	135.2	135.2	4.0
Complement Workforce:				
Comp. FTE/PT Workyears	223.7	244.3	244.3	(20.6)
Comp. Non-FTE/PT Workyears	7.9	72.3	72.3	(64.4)
TOTAL COMP. WORKYEARS	231.6	316.5	316.5	(84.9)
TOTAL FTE WORKYEARS	370.8	451.7	451.7	(80.9)
=====				
Expert/Consultant Days	320	166	154	
Overtime Hours	2,300	2,278	22	

* Includes workyears associated with expert/consultant days.

AFRICA BUREAU
OPERATING EXPENSE REPORT
30-Sep-88

-23 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	10,736.6	10,736.6	10,736.6	0.0	100.0%
IPAs/Details-In	66.7	66.7	66.7	0.0	100.0%
Travel	409.1	409.1	408.8	0.3	99.9%
Miscellaneous Services	2.0	2.0	2.0	0.0	100.0%
Distributed Rents, Utilities and Other Costs	3,144.0	3,144.0	3,140.7	3.3	99.9%
TOTAL AID/W	----- 14,358.4 -----	----- 14,358.4 -----	----- 14,354.8 -----	----- 3.6 -----	100.0%
Overseas Offices:					
Salaries and Benefits	30,676.6	30,676.6	30,676.6	0.0	100.0%
FAAS	7,419.6	7,419.6	7,419.6	0.0	100.0%
Trust Funds	12,998.0	12,998.0	12,998.0	0.0	100.0%
Overseas Allocation	64,702.0	64,702.0	64,705.0	(3.0)	100.0%
TOTAL OVERSEAS	----- 115,796.2 -----	----- 115,796.2 -----	----- 115,799.2 -----	----- (3.0) -----	100.0%
GRAND TOTAL	----- 130,154.6 =====	----- 130,154.6 =====	----- 130,153.9 =====	----- 0.7 =====	100.0%

AFRICA BUREAU (continued)
 OPERATING EXPENSE REPORT
 30-Sep-88

-24 -

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)	
Washington:					
FTEPT Workyears	182.0	175.2	175.2	6.8	168.4
Non-FTEPT Workyears *	11.2	13.6	13.6	(2.4)	15.9
Subtotal Washington	193.2	188.8	188.8	4.4	184.3
Overseas:					
US FTEPT Workyears	430.0	402.3	402.3	27.7	374.7
US Non-FTEPT Workyears	8.8	15.8	15.8	(7.0)	22.7
FN FTEPT Workyears	306.0	276.0	276.0	30.0	246.0
FN Non-FTEPT Workyears	6.2	1.5	1.5	4.7	(3.2)
Subtotal Overseas	751.0	695.6	695.6	55.4	640.2
TOTAL FTE WORKYEARS	944.2	884.4	884.4	59.8	824.5
Expert/Consultant Days	55	0	55		
Overtime Hours	1,500	1,093	407		

* Includes workyears associated with expert/consultant days.

ASIA/NEAR EAST BUREAU
OPERATING EXPENSE REPORT
30-Sep-88

-25 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	9,164.5	9,164.5	9,164.5	(0.0)	100.0%
IPAs/Details-In	174.2	174.2	174.2	0.0	100.0%
Travel	306.6	306.6	301.1	5.5	98.2%
Miscellaneous Services	109.7	109.7	109.6	0.1	99.9%
Distributed Rents, Utilities and Other Costs	2,717.7	2,717.7	2,714.9	2.8	99.9%
TOTAL AID/W	----- 12,472.7	----- 12,472.7	----- 12,464.3	----- 8.4	----- 99.9%
Overseas Offices:					
Salaries and Benefits	34,373.6	34,373.6	34,373.6	(0.0)	100.0%
FAAS	3,579.7	3,579.7	3,579.7	0.0	100.0%
Trust Funds	18,435.9	18,435.9	18,435.9	0.0	100.0%
Overseas Allocations	41,211.7	41,211.7	41,165.0	46.7	99.9%
TOTAL OVERSEAS	----- 97,600.9	----- 97,600.9	----- 97,554.2	----- 46.7	----- 100.0%
GRAND TOTAL	----- 110,073.6	----- 110,073.6	----- 110,018.6	----- 55.0	----- 99.9%

ASIA/NEAR EAST BUREAU (continued)
 OPERATING EXPENSE REPORT
 30-Sep-88

-26 -

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
Washington:				
FTEPT Workyears	165.5	153.1	153.1	12.4
Non-FTEPT Workyears *	18.2	17.1	17.1	1.1
Subtotal Washington	183.7	170.2	170.2	13.5
Overseas:				
US FTEPT Workyears	456.0	423.6	423.6	32.4
US Non-FTEPT Workyears	11.4	19.7	19.7	(8.3)
FN FTEPT Workyears	547.0	493.5	493.5	53.5
FN Non-FTEPT Workyears	13.6	0.0	0.0	13.6
Subtotal Overseas	1,028.0	936.8	936.8	91.2
TOTAL FTE WORKYEARS	1,211.7	1,107.0	1,107.0	104.7
Expert/Consultant Days	45	39	6	
Overtime Hours	1,200	1,168	33	

* Includes workyears associated with expert/consultant days.

LATIN AMERICA BUREAU
OPERATING EXPENSE REPORT
30-Sep-88

-27 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	6,521.0	6,521.0	6,521.0	(0.0)	100.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	220.0	220.0	207.7	12.3	94.4%
Miscellaneous Services	66.3	66.3	65.5	0.8	98.8%
Distributed Rents, Utilities and Other Costs	1,897.7	1,897.7	1,895.8	1.9	99.9%
TOTAL AID/W	----- 8,705.0	----- 8,705.0	----- 8,690.0	----- 15.0	----- 99.8%
Overseas Offices:					
Salaries and Benefits	22,352.2	22,352.2	22,352.2	(0.0)	100.0%
FAAS	828.0	828.0	828.0	0.0	100.0%
Trust Funds	24,247.0	24,247.0	24,247.0	0.0	100.0%
Overseas Allocations	30,972.2	30,972.2	30,962.0	10.2	100.0%
TOTAL OVERSEAS	----- 78,399.4	----- 78,399.4	----- 78,389.2	----- 10.2	----- 100.0%
GRAND TOTAL	----- 87,104.4	----- 87,104.4	----- 87,079.3	----- 25.1	----- 100.0%

LATIN AMERICA BUREAU (continued)
 OPERATING EXPENSE REPORT
 30-Sep-88

-28 -

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
Washington:				
FTEPT Workyears	114.4	105.1	105.1	9.3
Non-FTEPT Workyears *	10.4	12.2	12.2	(1.8)
Subtotal Washington	124.8	117.3	117.3	7.5
Overseas:				
US FTEPT Workyears	307.5	285.6	285.6	21.9
US Non-FTEPT Workyears	6.4	7.7	7.7	(1.3)
FN FTEPT Workyears	410.0	363.1	363.1	46.9
FN Non-FTEPT Workyears	8.6	1.8	1.8	6.8
Subtotal Overseas	732.5	658.1	658.1	74.4
TOTAL FTE WORKYEARS	857.3	775.5	775.5	81.8
Expert/Consultant Days	150	120	30	
Overtime Hours	2,200	2,161	39	

* Includes workyears associated with expert/consultant days.

TASK FORCE FOR HUMANITARIAN ASSISTANCE
 OPERATING EXPENSE REPORT
 30-Sep-88

 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	625.0	625.0	623.5	1.5	99.8%
Overseas Allocations	1,875.0	1,875.0	1,526.0	349.0	81.4%
GRAND TOTAL	2,500.0	2,500.0	2,149.5	350.5	86.0%

OTHER OPERATING EXPENSE COSTS
OPERATING EXPENSE REPORT
30-Sep-88

-30 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
----- Undistributed Costs -----					
Employee Compensation Claims	1,281.2	1,281.2	1,281.2	0.0	100.0%
Medical/Property Claims	1,570.4	1,570.4	1,570.3	0.1	100.0%
636(c) Purchase/Construction	366.0	366.0	361.0	5.0	98.6%
636(d) Dependent Education	2,500.0	2,500.0	2,500.0	0.0	100.0%
APO Mail	561.0	561.0	561.0	0.0	100.0%
HHE Storage	700.0	700.0	700.0	0.0	100.0%
Dispatch Agent Fees	1,778.7	1,778.7	1,778.7	0.0	100.0%
Home Service Trans. Allow.	242.1	242.1	241.6	0.5	99.8%
O/S WANG Maintenance	1,960.6	1,960.6	1,960.6	0.0	100.0%
TOTAL UNDISTRIBUTED COSTS	10,960.0	10,960.0	10,954.4	5.6	99.9%
----- Distributed Costs -----					
General Support Services	26,912.3	26,912.3	26,885.2	27.1	99.9%
Dept. of State Support	2,724.5	2,724.5	2,724.5	0.0	100.0%
Employee Compensation Claims	1,281.2	1,281.2	1,281.2	0.0	100.0%
Taxis	45.0	45.0	45.0	0.0	100.0%
Unemployment Claims	25.0	25.0	25.0	0.0	100.0%
Penalty Interest Payments	174.0	174.0	174.0	0.0	100.0%
TOTAL DISTRUBUTED COSTS	31,162.0	31,162.0	31,134.9	27.1	99.9%
GRAND TOTAL OTHER COSTS	42,122.0	42,122.0	42,089.3	32.7	99.9%

INSPECTOR GENERAL OE
OPERATING EXPENSE REPORT
30-Sep-88

-31 -

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QUARTERLY ALLOCATION	ACTUAL OBLIGATIONS	QUARTERLY UNOBLIGATED BALANCE	ACTUAL AS % OF ANNUAL
Salaries and Benefits	10,149.0	10,149.0	10,054.9	94.1	99.1%
ADP/WP Support Services	82.0	82.0	73.9	8.1	90.1%
Dept. of State Support	333.0	333.0	332.6	0.4	99.9%
Home Service Transfer Allow.	50.0	50.0	50.0	0.0	100.0%
Penalty Interest Payments	0.0	0.0	0.0	0.0	0.0%
General Support Services	625.0	625.0	606.9	18.1	97.1%
Staff Training	90.0	90.0	82.9	7.1	92.1%
Personnel Support Travel	200.0	200.0	199.6	0.4	99.8%
Taxis	5.0	5.0	4.5	0.5	90.0%
Regular Travel - IG/W	520.0	520.0	516.8	3.2	99.4%
Overseas Allowances	7,141.5	7,141.5	7,074.0	67.5	99.1%
Security Equipment	1,500.0	1,500.0	1,471.5	28.5	98.1%
Confidential	5.0	5.0	3.5	1.5	70.0%
Reimbursement to OE	1,248.0	1,248.0	1,248.0	0.0	100.0%
Overseas WANG Maintenance	18.0	18.0	17.2	0.8	95.6%
Miscellaneous Services	2,003.5	2,003.5	1,820.7	182.8	90.9%
IG OPERATING EXPENSES	----- 23,970.0	----- 23,970.0	----- 23,557.0	----- 413.0	----- 98.3%
Allocations from State	1,739.5	1,739.5	446.0	1,293.5	25.6%
TOTAL IG OPERATING EXPENSES	----- 25,709.5 =====	----- 25,709.5 =====	----- 24,003.0 =====	----- 1,706.5 =====	----- 93.4%

INSPECTOR GENERAL (continued)
 OPERATING EXPENSE REPORT
 30-Sep-88

WORKFORCE	ANNUAL BUDGET	ACTUAL 24-Sep-88	PROJECTED ANNUAL USAGE	PROJECTED OVER OR (UNDER)
Washington:				
FTEPT Workyears	93.0	91.8	91.8	1.2
Non-FTEPT Workyears *	5.0	6.9	6.9	(1.9)
Subtotal Washington	98.0	98.7	98.7	(0.7)
Overseas:				
US FTEPT Workyears	69.0	64.8	64.8	4.2
FN FTEPT Workyears	26.0	25.0	25.0	1.0
Subtotal Overseas	95.0	89.8	89.8	5.2
TOTAL FTE WORKYEARS	193.0	188.5	188.5	4.5