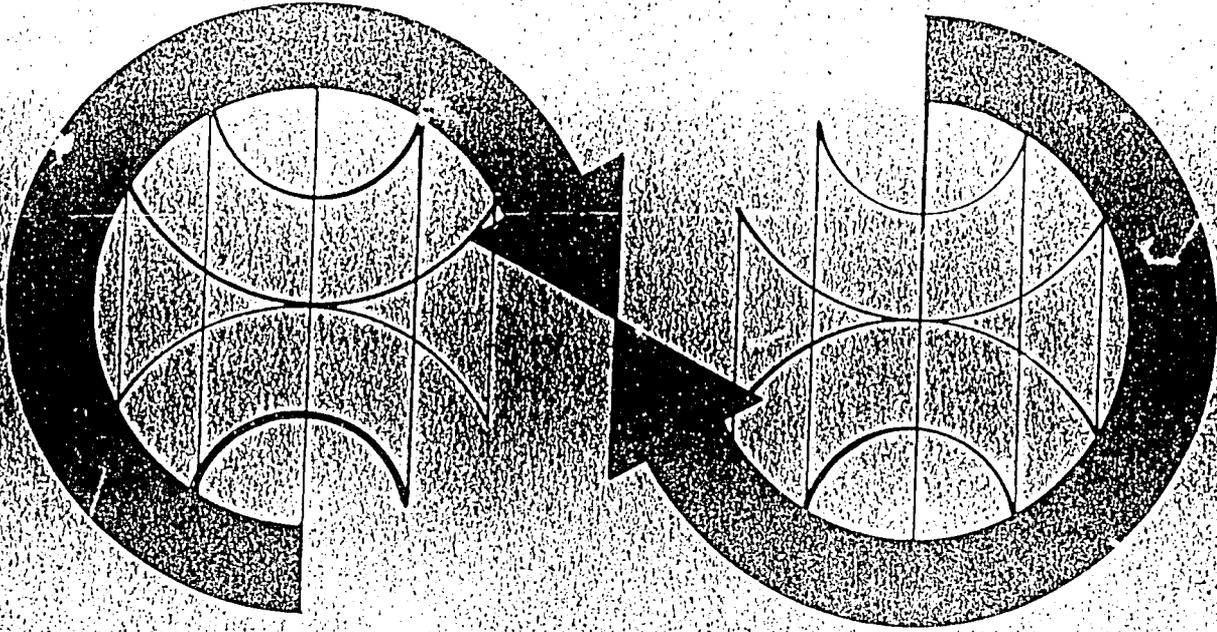


Revised

100-11153-9119
10/2/85



WORKFORCE
and
OPERATING EXPENSES
AS OF
September 30, 1985

Office of Financial Management
Budget Division
Agency for International Development

OPERATING EXPENSE AND WORKFORCE REPORT

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NARRATIVE
(Revised)

The Agency ended FY 1985 with an unobligated balance of \$749,000 of which \$662,000 was returned to Treasury and \$87,000 carried forward to FY 1986 for African Drought expenses.

Of the \$662,000 in fallout, \$81,000 was the result of the Agency receiving reimbursements in excess of the amounts estimated. The balance is attributable to 4 major categories of expense, AID/W contractual services (\$261,700), overseas mission allocations (\$168,900), IG security equipment (\$56,000), and AID/W travel (\$55,700). The balance of \$67,700 was spread among all other categories of expense.

The major sources of fallout by Office/Bureau were:

XA Miscellaneous Services	\$97,800
African Overseas Missions	91,400
LAC Overseas Missions	67,300
ANE Miscellaneous Services	65,200
IG Security Equipment	56,000
PM Miscellaneous Services	23,900
FVA Miscellaneous Services	23,700
S&T Travel	21,300

The above figures reflect a need for individual offices and bureaus to more closely monitor their utilization of funds, especially during the last months of a fiscal year, to identify amounts not required and available for reprogramming. M/FM will be working more closely with offices/bureaus during FY 1986 to identify such funds early enough to allow for reprogramming to cover unfunded needs of the Agency.

The Agency ended FY 1985 with a workyear utilization of 4,969 FTEs, 139 FTEs below the OMB ceiling of 5,108. FN Direct Hire accounted for 114 of the unutilized FTEs. On the US Direct Hire side, AID/W offices and bureaus ended the year 41 FTEs over the allocated ceilings while overseas missions ended the year 66 FTEs under allocated ceilings.

While the Agency was under the FY 1985 OMB ceiling, it should be noted that the FY 1986 ceiling is 4,875 FTE, a reduction of almost 100 FTEs from the actual FY 1985 usage. Continuing the modified hiring freeze should enable the Agency to meet the FY 1986 FTE ceiling without directing further reductions in authorized office/bureau allocations.

AGENCY FOR INTERNATIONAL DEVELOPMENT

FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 1985

1

AGENCY TOTAL	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	UNOBLIGATED BALANCE OF ANNUAL BUDGET	
				AMOUNT	%
Development Assistance	\$ 1,877,749	\$ 1,864,459	\$ 1,862,282	\$ 15,467	0.8
Economic Support Fund	\$ 6,473,123	\$ 5,259,488	\$ 5,247,384	\$ 1,225,739	18.9
Operating Expenses *	\$ 398,150	\$ 398,150	\$ 397,401	\$ 749	0.2
O.E. OVERSEAS COSTS:					
Salaries & Benefits - USDH	\$ 93,852	\$ 93,852	\$ 93,848	\$ 4	0.0
Mission Costs - Dollar	130,700	130,700	130,531	169	0.1
Mission Costs - Trust Funds	35,812	35,812	35,812	0	0.0
FAAS	17,987	17,987	17,987	0	0.0
Other	11,545	11,545	11,471	74	0.6
HIG/excess Property	<u>3,157</u>	<u>3,157</u>	<u>3,026</u>	<u>131</u>	4.1
TOTAL OVERSEAS	<u>\$ 293,053</u>	<u>\$ 293,053</u>	<u>\$ 292,675</u>	<u>\$ 378</u>	0.1
O.E. WASHINGTON COSTS:					
Salaries & Benefits	\$ 94,670	\$ 94,670	\$ 94,670	\$ 0	0.0
IPA's and Details-in	2,362	2,362	2,362	0	0.0
Travel	4,528	4,528	4,472	56	1.2
Contracts	7,053	7,053	6,791	262	3.7
General Support	19,715	19,715	19,701	14	0.1
ADP/WP Support Service	11,480	11,480	11,469	11	0.1
FAAS	1,962	1,962	1,962	0	0.0
Other	2,296	2,296	2,137	59	0.4
HIG/excess Property	3,861	3,861	3,349	512	13.3
TOTAL WASHINGTON	<u>\$ 147,927</u>	<u>\$ 147,927</u>	<u>\$ 146,913</u>	<u>\$ 1,014</u>	0.6

*Excludes trust funds, HIG, and Excess Property obligated items. Balance includes \$37.0 to be carried forward to FY86 and \$662 lapsed funds.

OBLIGATIONS BY OFFICE
AS OF SEPTEMBER 30, 1985

(Revised)
(\$000)

ORGANIZATION	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	UNOBLIG. BALANCE OF ANNUAL BUDGET		WORKYEAR ^{1/} CEILING	
				AMOUNT	%	ANNUAL BUDGET	CUM. ACTUAL
Administrator	\$ 1,093.8	\$ 1,093.8	\$ 1,088.3	\$ 5.4	0.5	11.1	12.8
Exec. Secretary	752.3	752.3	752.2	0.1	0.0	14.0	16.0
BIFAD	1,385.9	1,385.9	1,379.6	6.3	0.5	14.0	13.0
Equal Opportunity	548.6	548.6	542.4	6.2	1.1	10.2	9.9
Inspector General	8,986.4	8,986.4	8,922.8	63.6	0.7	192.2	172.2
OBR	1,103.8	1,103.8	1,102.9	0.9	0.1	13.7	13.7
General Counsel	3,016.6	3,016.6	3,009.7	6.9	0.2	52.1	49.4
Science Advisor	358.0	358.0	355.1	2.9	0.8	2.9	3.8
OFDA	1,709.8	1,709.8	1,706.4	3.4	0.2	23.5	28.3
Arab Donor Coord.	38.5	38.5	38.5	0.0	0.0	.5	.4
Fin. & Admin. Mgmt.	9,149.3	9,149.3	9,135.3	14.0	0.2	157.0	149.3
Personnel Mgmt	25,953.6	25,953.6	25,915.8	37.7	0.1	369.6	412.9
Prog. & Mgmt. Svc.	32,044.9	32,044.9	31,693.4	351.5	1.1	396.0	394.1
Legislative Affairs	1,109.0	1,109.0	1,107.8	1.2	0.1	20.8	19.7
External Affairs	2,620.2	2,620.2	2,520.7	99.5	3.8	40.3	40.4
Prog. & Pol. Coord	11,341.9	11,341.9	11,339.4	2.5	0.0	157.5	169.1
Private Enterprise	8,202.0	8,202.0	7,882.4	319.6	3.9	45.9	50.0
Science & Tech.	17,788.7	17,788.7	17,764.7	23.9	0.1	270.8	272.3
FVA	5,715.8	5,715.8	5,688.5	27.3	0.5	81.4	82.8
Africa	120,632.9	120,632.9	120,528.9	104.0	0.1	1,042.5	963.5
Asia/Near East	104,480.5	104,480.5	104,401.0	79.5	0.1	1,314.8	1,250.1
LAC	75,617.4	75,617.4	75,547.0	70.4	0.1	877.2	845.0
Other O.E. Costs	7,183.0	7,183.0	7,164.5	18.5	0.3	-	-
GRAND TOTAL	<u>\$ 440,276.4</u>	<u>\$ 440,276.4</u>	<u>\$ 439,587.3</u>	<u>\$ 689.1</u>	<u>0.2</u>	<u>5,108.0</u>	<u>4,968.6</u>

1/ Includes Experts and Consultants.

OFFICE OF THE ADMINISTRATOR
 OPERATING EXPENSES REPORT
 AS OF SEPTEMBER 30, 1985
 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 733.6	\$ 733.6	\$ 733.6	\$ 0.0	0.0
IPAs/Details-In	63.6	63.6	63.6	0.0	0.0
Travel	85.9	85.9	85.8	0.1	0.1
Contracts	15.0	15.0	14.0	1.0	1.0
Entertainment	10.0	10.0	5.8	4.2	42.0
Rents, Utilities, and Other Distributed Costs	<u>185.7</u>	<u>185.7</u>	<u>185.5</u>	<u>0.1</u>	0.1
GRAND TOTAL.....	<u>\$ 1,093.8</u>	<u>\$ 1,093.8</u>	<u>\$ 1,088.3</u>	<u>\$ 5.4</u>	0.5

WORKFORCE

Expert/Consultant Workdays	70.0	70.0	0.0	70.0	100.0
Overtime Hours	1,400.0	1,400.0	1,312.0	38.0	6.2

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 08/31/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	10.27	12.47	12.47	(2.20)
Non-FTEPT	<u>0.80</u>	<u>0.35</u>	<u>0.35</u>	<u>0.47</u>
TOTAL FTE	<u>11.07</u>	<u>12.82</u>	<u>12.82</u>	<u>(1.75)</u>

EXECUTIVE SECRETARY
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 610.2	\$ 610.2	\$ 610.2	\$ 0.0	0.0
Rents, Utilities, and Other Distributed Costs	<u>142.1</u>	<u>142.1</u>	<u>142.0</u>	<u>0.1</u>	0.1
GRAND TOTAL.....	<u>\$ 752.3</u>	<u>\$ 752.3</u>	<u>\$ 752.2</u>	<u>\$ 0.1</u>	0.0

WORKFORCE

Op. time Hours	620.0	620.0	715.0	(95.0)	(15.3)
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WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	14.00	16.00	16.00	(2.00)
Non-FTEPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FTE	<u>14.00</u>	<u>16.00</u>	<u>16.00</u>	<u>(2.00)</u>

BIFAD
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 519.9	\$ 519.9	\$ 519.9	\$ 0.0	0.0
IPA's & Details-In	340.8	340.8	340.8	0.0	0.0
JCC	60.5	60.5	60.5	0.0	0.0
Travel	161.2	161.2	157.2	4.0	2.5
Contracts	89.0	89.0	86.8	2.2	2.5
Rents, Utilities, and Other Distributed Costs	<u>214.5</u>	<u>214.5</u>	<u>214.4</u>	<u>0.1</u>	0.1
GRAND TOTAL.....	<u>\$ 1,385.9</u>	<u>\$ 1,385.9</u>	<u>\$ 1,379.6</u>	<u>\$ 6.3</u>	0.5

WORKFORCE

Expert/Consultant Workdays	250.0	250.0	240.0	10.0	4.0
Overtime Hours	800.0	800.0	530.0	270.0	33.8

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	10.77	10.04	10.04	0.73
Non-FTEPT	<u>3.20</u>	<u>2.94</u>	<u>2.94</u>	<u>0.25</u>
TOTAL FTE	<u>13.97</u>	<u>12.98</u>	<u>12.98</u>	<u>0.99</u>

EQUAL OPPORTUNITY
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 421.9	\$ 421.9	\$ 421.9	\$ 0.0	0.0
Travel	2.9	2.9	2.8	0.1	3.4
Contracts	25.5	25.5	19.5	6.0	23.5
Rents, Utilities, and Other Distributed costs	<u>98.3</u>	<u>98.3</u>	<u>98.2</u>	<u>0.1</u>	0.1
GRAND TOTAL.....	<u>\$ 548.6</u>	<u>\$ 548.6</u>	<u>\$ 542.4</u>	<u>\$ 6.2</u>	1.1

WORKFORCE

Expert/Consultant Workdays	40.0	40.0	0.0	40.0	100.0
Overtime Hours	20.0	20.0	0.0	20.0	100.0

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	9.15	8.19	8.19	0.96
Non-FTEPT	<u>1.00</u>	<u>1.67</u>	<u>1.67</u>	<u>(0.67)</u>
TOTAL FTE	<u>10.15</u>	<u>9.86</u>	<u>9.86</u>	<u>0.29</u>

INSPECTOR GENERAL
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 4,740.0	\$ 4,740.0	\$ 4,740.0	\$ 0.0	0.0
Travel	447.7	447.7	447.6	0.1	0.0
Contracts	975.3	975.3	970.5	4.8	0.5
Confidential	2.0	2.0	0.0	2.0	100.0
Rents, Utilities, and Other Distributed Costs	<u>1,103.9</u>	<u>1,103.9</u>	<u>1,103.2</u>	<u>0.7</u>	0.1
TOTAL AID/W.....	<u>7,268.9</u>	<u>7,268.9</u>	<u>7,261.3</u>	<u>7.6</u>	0.1
Overseas					
Sec. Enhancements	<u>1,717.5</u>	<u>1,717.5</u>	<u>1,661.5</u>	<u>56.0</u>	3.3
TOTAL OVERSEAS.....	<u>1,717.5</u>	<u>1,717.5</u>	<u>1,661.5</u>	<u>56.0</u>	3.3
GRAND TOTAL.....	<u>\$ 8,986.4</u>	<u>\$ 8,986.4</u>	<u>\$ 8,922.8</u>	<u>\$ 63.6</u>	0.7

WORKFORCE

Expert/Consultant Workdays	131.0	131.0	109.0	22.0	16.3
Overtime Hours	700.0	700.0	423.0	277.0	39.6

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	98.00	90.22	90.22	7.78
Non-FTEPT	9.20	10.12	10.12	(0.92)
Overseas:				
USDH - FTEPT	62.00	55.01	55.01	6.99
NDH - FTEPT	<u>23.00</u>	<u>16.84</u>	<u>16.84</u>	<u>6.16</u>
TOTAL FTE	<u>192.20</u>	<u>172.19</u>	<u>172.19</u>	<u>20.01</u>

OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION
 OPERATING EXPENSES REPORT
 AS OF SEPTEMBER 30, 1985
 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 570.5	\$ 570.5	\$ 570.5	\$ 0.0	0.0
Travel	41.4	41.4	41.3	0.1	0.2
Contracts	359.0	359.0	358.3	0.7	0.2
Rents, Utilities, and Other Distributed Costs	<u>132.9</u>	<u>132.9</u>	<u>132.8</u>	<u>0.1</u>	0.1
GRAND TOTAL.....	<u>\$ 1,103.8</u>	<u>\$ 1,103.8</u>	<u>\$ 1,102.9</u>	<u>\$ 0.9</u>	0.1

WORKFORCE

Expert Consultant Workdays	30.0	30.0	0.0	30.0	100.0
Overtime Hours	200.0	200.0	137.0	63.0	31.5

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	12.12	13.05	13.05	(0.93)
Non-FTEPT	<u>1.60</u>	<u>0.66</u>	<u>0.66</u>	<u>0.94</u>
TOTAL FTE	<u>13.72</u>	<u>13.71</u>	<u>13.71</u>	<u>(0.01)</u>

GENERAL COUNSEL
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 2,401.9	\$ 2,401.9	\$ 2,401.9	\$ 0.0	0.0
Travel	38.8	38.8	35.3	3.5	9.0
Contracts	16.5	16.5	13.5	3.0	18.2
Rents, Utilities, and Other Distributed Costs	<u>559.4</u>	<u>559.4</u>	<u>559.0</u>	<u>0.4</u>	0.1
GRAND TOTAL.....	<u>\$ 3,016.6</u>	<u>\$ 3,016.6</u>	<u>\$ 3,009.7</u>	<u>\$ 6.9</u>	0.2

WORKFORCE

Expert/Consultant Workdays	20.0	20.0	0.0	20.0	100.0
Overtime Hours	450.0	450.0	425.0	25.0	5.7

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	47.08	43.25	43.25	3.83
Non-FTEPT	<u>5.00</u>	<u>6.12</u>	<u>6.12</u>	(1.12)
TOTAL FTE	<u>52.08</u>	<u>49.37</u>	<u>49.37</u>	<u>2.71</u>

SCIENCE ADVISOR
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 178.1	\$ 178.1	\$ 178.1	\$ 0.0	0.0
IPA's & Details-In	75.4	75.4	75.4	0.0	0.0
Travel	35.0	35.0	32.1	2.9	8.3
Contracts	10.5	10.5	10.5	0.0	0.0
Rents, Utilities, and Other Distributed Costs	<u>59.0</u>	<u>59.0</u>	<u>59.0</u>	<u>0.0</u>	0.1
GRAND TOTAL.....	<u>\$ 358.0</u>	<u>\$ 358.0</u>	<u>\$ 355.1</u>	<u>\$ 2.9</u>	0.8

WORKFORCE

Expert Consultant Workdays	22.0	22.0	22.0	0.0	0.0
Overtime Hours	101.0	101.0	79.0	22.0	21.8

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	2.13	3.00	3.00	(0.87)
Non-FTEPT	<u>0.80</u>	<u>0.84</u>	<u>0.84</u>	<u>0.04</u>
TOTAL FTE	<u>2.93</u>	<u>3.84</u>	<u>3.84</u>	<u>(0.91)</u>

OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE
 OPERATING EXPENSES REPORT
 AS OF SEPTEMBER 30, 1985
 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE AMOUNT	% OF ANNUAL
Salaries and Benefits	\$ 1,235.2	\$ 1,235.2	\$ 1,235.2	\$ 0.0	0.0
IPAs/Details-In	92.6	92.6	92.6	0.0	0.0
Travel	32.8	32.8	30.4	2.4	7.3
Disaster Asst. Travel	40.0	40.0	39.2	0.8	2.0
Contracts	0.0	0.0	0.0	0.0	0.0
Rents, Utilities, and Other Distributed Costs	<u>309.2</u>	<u>309.2</u>	<u>309.0</u>	<u>0.2</u>	0.1
GRAND TOTAL.....	<u>\$ 1,709.8</u>	<u>\$ 1,709.8</u>	<u>\$ 1,706.4</u>	<u>\$ 3.4</u>	0.2

WORKFORCE

Expert Consultant/Workdays	212.0	212.0	215.0	(3.0)	(1.4)
Overtime Hours	300.0	300.0	245.0	55.0	18.3

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	20.50	22.87	22.87	(2.37)
Non-FTEPT	<u>3.00</u>	<u>5.40</u>	<u>5.40</u>	<u>(2.40)</u>
TOTAL FTE	<u>23.50</u>	<u>28.27</u>	<u>28.27</u>	<u>(4.77)</u>

ARAB DONOR COORDINATION
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 31.2	\$ 31.2	\$ 31.2	\$ 0.0	0.0
Rents, Utilities, and Other Distributed Costs	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>	<u>0.0</u>	0.1
GRAND TOTAL.....	<u>\$ 38.5</u>	<u>\$ 38.5</u>	<u>\$ 38.5</u>	<u>\$ 0.0</u>	0.0

WORKFORCE

Expert Consultant/Workdays
Overtime Hours

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	0.50	0.38	0.38	0.12
Non-FTEPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FTE	<u>0.50</u>	<u>0.38</u>	<u>0.38</u>	<u>0.12</u>

FINANCIAL MANAGEMENT
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 5,489.4	\$ 5,489.4	\$ 5,489.4	\$ 0.0	0.0
Travel	37.6	37.6	36.3	1.3	3.5
Contracts	2,343.8	2,343.8	2,331.9	11.9	0.5
Rents, Utilities, and Other Distributed Costs	<u>1,278.5</u>	<u>1,278.5</u>	<u>1,277.7</u>	<u>0.8</u>	0.1
GRAND TOTAL.....	<u>\$ 9,149.3</u>	<u>\$ 9,149.3</u>	<u>\$ 9,135.3</u>	<u>\$ 14.0</u>	0.2

WORKFORCE

Expert Consultant/Workdays	85.0	85.0	22.0	63.0	74.1
Overtime Hours	2,450.0	2,450.0	1,284.0	1,166.0	47.6

WORKYEAR CEILING

Washington:	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
FTEPT	141.00	135.84	135.84	5.16
Non-FTEPT	<u>16.00</u>	<u>13.49</u>	<u>13.49</u>	<u>2.51</u>
TOTAL FTE	<u>157.00</u>	<u>149.33</u>	<u>149.33</u>	<u>7.67</u>

PERSONNEL MANAGEMENT
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 5,888.4	\$ 5,888.4	\$ 5,888.4	\$ 0.0	0.0
IPAs and Details-In	1.4	1.4	1.4	0.0	0.0
Travel	42.3	42.3	40.9	1.4	3.3
Personnel Support Travel	858.6	858.6	857.6	1.0	0.1
Contracts	245.4	245.4	221.5	23.9	9.7
Staff Training	1,215.4	1,215.4	1,210.1	5.3	0.4
Rents, Utilities, and Other Distributed Costs	<u>1,371.7</u>	<u>1,371.7</u>	<u>1,370.8</u>	<u>0.9</u>	0.1
OFFICE SUB-TOTAL	<u>9,623.2</u>	<u>9,623.2</u>	<u>9,590.7</u>	<u>32.5</u>	0.3
AID/W Complement:					
Salaries and Benefits	2,568.4	2,568.4	2,568.4	0.0	0.0
Rents, Utilities, and Other Distributed Costs	<u>598.2</u>	<u>598.2</u>	<u>597.8</u>	<u>0.4</u>	0.1
COMPLEMENT SUB-TOTAL	<u>3,166.6</u>	<u>3,166.6</u>	<u>3,166.2</u>	<u>0.4</u>	0.0
TOTAL AID/W.....	<u>12,789.8</u>	<u>17,789.8</u>	<u>12,756.9</u>	<u>32.8</u>	0.3
Overseas Complement:					
Salaries and Benefits	11,382.3	11,382.3	11,378.9	3.4	0.0
Staff Training	<u>1,781.5</u>	<u>1,781.5</u>	<u>1,780.0</u>	<u>1.5</u>	0.1
TOTAL OVERSEAS....	<u>13,163.8</u>	<u>13,163.8</u>	<u>13,158.9</u>	<u>4.9</u>	0.0
GRAND TOTAL.....	<u>\$ 25,953.6</u>	<u>\$ 25,953.6</u>	<u>\$ 25,915.8</u>	<u>\$ 37.7</u>	0.1

WORKFORCE

Expert/Consultant Workdays	400.0	400.0	406.0	(6.00)	(1.50)
Overtime Hours	2,600.0	2,600.0	2,367.0	233.0	9.0

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
Office FTEPT	139.94	130.41	130.41	9.53
Complement FTEPT	19.00	39.76	39.76	(20.76)
Office Non-FTEPT	14.00	19.93	19.93	(5.93)
Complement Non-FTEPT	9.10	33.09	33.09	(23.99)
Overseas:				
Complement FTEPT	187.60	188.69	188.69	(1.09)
Non-FTEPT	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>(1.00)</u>
TOTAL FTE	<u>369.64</u>	<u>412.88</u>	<u>412.88</u>	<u>(43.24)</u>

PROGRAM AND MANAGEMENT SERVICES
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% OF ANNUAL
Salaries and Benefits	\$ 14,994.3	\$ 14,994.3	\$ 14,994.3	\$ 0.0	0.0
IPA's/Details-In	75.4	75.4	75.4	0.0	0.0
Travel	99.5	99.5	99.2	0.3	0.3
Contracts	738.5	738.5	727.7	10.8	1.5
Data Management	11,479.5	11,479.5	11,468.7	10.8	0.1
Rents, Utilities, and Other Distributed Costs	<u>3,509.7</u>	<u>3,509.7</u>	<u>3,507.3</u>	<u>2.4</u>	<u>0.1</u>
OFFICE SUB-TOTAL	<u>30,896.9</u>	<u>30,896.9</u>	<u>30,872.6</u>	<u>24.3</u>	<u>0.1</u>
Excess Property	<u>1,071.0</u>	<u>1,071.0</u>	<u>774.3</u>	<u>296.5</u>	<u>27.7</u>
TOTAL AID/W	<u>31,967.9</u>	<u>31,967.9</u>	<u>31,646.9</u>	<u>321.0</u>	<u>1.0</u>
Excess Property	<u>77.0</u>	<u>77.0</u>	<u>46.5</u>	<u>30.5</u>	<u>39.6</u>
TOTAL OVERSEAS	<u>77.0</u>	<u>77.0</u>	<u>46.5</u>	<u>30.5</u>	<u>39.6</u>
GRAND TOTAL	<u>\$ 32,044.9</u>	<u>\$ 32,044.9</u>	<u>\$ 31,693.4</u>	<u>\$ 351.5</u>	<u>1.1</u>

WORKFORCE

Expert/Consultant Workdays	90.0	90.0	39.0	51.0	56.7
Overtime Hours	11,685.0	11,685.0	10,819.0	866.00	7.4

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USACE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington: (Includes AA/M)				
FTEPT	355.04	354.66	354.66	0.38
Non-FTEPT	39.00	37.62	37.62	1.38
Overseas:				
FNDH-FTEPT	1.00	1.00	1.00	0.00
NON-FTEPT	<u>1.00</u>	<u>0.80</u>	<u>0.80</u>	<u>0.20</u>
TOTAL FTE	<u>396.04</u>	<u>394.08</u>	<u>394.08</u>	<u>1.96</u>

LEGISLATIVE AFFAIRS
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 883.3	\$ 883.3	\$ 883.3	\$ 0.0	0.0
Travel	20.0	20.0	18.9	0.1	5.5
Rents, Utilities, and Other Distributed Costs	<u>205.7</u>	<u>205.7</u>	<u>205.6</u>	<u>0.1</u>	0.1
GRAND TOTAL.....	<u>\$ 1,109.0</u>	<u>\$ 1,109.0</u>	<u>\$ 1,107.8</u>	<u>\$ 1.2</u>	0.1

WORKFORCE

Overtime Hours	600.0	600.0	554.0	46.0	7.6
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WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	20.00	19.23	19.23	0.77
Non-FTEPT	<u>0.80</u>	<u>0.46</u>	<u>0.46</u>	<u>0.34</u>
TOTAL FTE	<u>20.80</u>	<u>19.69</u>	<u>19.69</u>	<u>1.11</u>

EXTERNAL AFFAIRS
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% OF ANNUAL
Salaries and Benefits	\$ 1,689.9	\$ 1,689.9	\$ 1,689.9	\$ 0.0	0.0
IPA's/Details-In	3.6	3.6	3.6	0.0	0.0
Travel	71.2	71.2	69.7	1.5	2.1
Contracts	461.1	461.1	363.3	97.8	21.2
Rents, Utilities, and Other Distributed Costs	<u>394.4</u>	<u>394.4</u>	<u>394.2</u>	<u>0.2</u>	0.1
GRAND TOTAL.....	<u>\$ 2,620.2</u>	<u>\$ 2,620.0</u>	<u>\$ 2,520.7</u>	<u>\$ 99.5</u>	3.8

WORKFORCE

Expert/Consultant Workdays	200.0	200.0	66.0	134.0	67.0
Overtime Hours	900.0	900.0	856.0	44.0	4.9

WORKYEAR CEILING

	<u>ANNUAL BUDGET</u>	<u>PROJ. USAGE THRU 9/30/85</u>	<u>ACTUAL TO 09/30/85</u>	<u>PROJECTED BALANCE (Shortage)</u>
Washington:				
FTEPT	36.27	36.86	36.86	(0.59)
Non-FTEPT	<u>4.00</u>	<u>3.58</u>	<u>3.58</u>	<u>0.42</u>
TOTAL FTE	<u>40.27</u>	<u>40.44</u>	<u>40.44</u>	<u>(0.17)</u>

PROGRAM AND POLICY COORDINATION
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% OF ANNUAL
Salaries and Benefits	\$ 7,413.8	\$ 7,413.8	\$ 7,413.8	\$ 0.0	0.0
IPA's & Details-In	473.4	473.4	473.4	0.0	0.0
Travel	133.9	133.9	133.9	0.0	0.0
Impact Evaluation Travel	161.5	161.5	161.3	0.2	0.1
Contracts	499.3	499.3	498.2	0.5	0.1
Rents, Utilities, and Other Distributed Costs	<u>1,836.9</u>	<u>1,836.9</u>	<u>1,835.7</u>	<u>1.2</u>	0.1
AID/W TOTAL.....	<u>10,518.8</u>	<u>10,518.8</u>	<u>10,516.9</u>	<u>1.9</u>	0.0
Overseas Offices:					
USDH Salaries/Benefits	492.5	492.5	492.5	0.0	0.0
Overseas Allocations	<u>330.6</u>	<u>330.6</u>	<u>330.0</u>	<u>0.6</u>	0.2
TOTAL OVERSEAS	<u>323.1</u>	<u>323.1</u>	<u>322.5</u>	<u>0.6</u>	0.1
GRAND TOTAL.....	<u>\$ 11,341.9</u>	<u>\$ 11,341.9</u>	<u>\$ 11,339.4</u>	<u>\$ 2.5</u>	0.0

WORKFORCE

Expert/Consultant Workdays	50.0	50.0	0.0	50.0	100.0
Overtime Hours	1,130.0	1,130.0	528.0	602.0	53.3

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	129.19	136.97	136.97	(7.78)
Non-FTEPT	17.30	20.36	20.36 ¹⁵⁷³³	(3.06)
Overseas:				
USDH - FTEPT	8.00	6.82	6.82	1.18
FN - FTEPT	2.00	3.00	3.00	(1.00)
Non-FTEPT	<u>1.00</u>	<u>1.96</u>	<u>1.96</u> ^{11.78}	(0.96)
TOTAL FTE	<u>157.49</u>	<u>169.11</u>	<u>169.11</u>	(11.62)

PRIVATE ENTERPRISE
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 1,642.1	\$ 1,642.1	\$ 1,642.1	\$ 0.0	0.0
Travel	159.3	159.3	158.2	1.1	0.7
Contracts	149.0	149.0	146.4	2.6	1.7
Rents, Utilities, and Other Distributed Costs	<u>382.4</u>	<u>382.4</u>	<u>382.2</u>	<u>0.2</u>	0.1
OFFICE SUB-TOTAL	<u>2,332.8</u>	<u>2,332.8</u>	<u>2,328.9</u>	<u>3.9</u>	0.2
HIG-Washington	<u>2,789.7</u>	<u>2,789.7</u>	<u>2,574.1</u>	<u>215.6</u>	7.7
TOTAL AID/W.....	<u>5,122.5</u>	<u>5,122.5</u>	<u>4,903.0</u>	<u>219.5</u>	4.3
HIG - Overseas	<u>3,079.5</u>	<u>3,079.5</u>	<u>2,979.4</u>	<u>100.1</u>	3.3
TOTAL OVERSEAS.....	<u>3,079.5</u>	<u>3,079.5</u>	<u>2,979.4</u>	<u>100.1</u>	3.3
GRAND TOTAL.....	<u>\$ 8,202.0</u>	<u>\$ 8,202.0</u>	<u>\$ 7,882.4</u>	<u>\$ 319.6</u>	3.9

WORKFORCE

Expert/Consultant Workdays	260.0	260.0	130.0	130.0	50.0
Overtime Hours	755.0	755.0	523.0	232.0	30.7

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	44.50	48.24	48.24	(3.74)
Non-FTEPT	<u>1.40</u>	<u>1.79</u>	<u>1.79</u>	<u>(0.39)</u>
TOTAL FTE	<u>45.90</u>	<u>50.03</u>	<u>50.03</u>	<u>(4.13)</u>

SCIENCE AND TECHNOLOGY
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 13,143.0	\$ 13,143.0	\$ 13,143.0	\$ 0.0	0.0
IPA's & Details-In	464.0	464.0	464.0	0.0	0.0
JCC	62.4	62.4	62.4	0.0	0.0
Travel	665.0	665.0	643.7	21.3	3.2
Contracts	270.7	270.7	270.1	0.6	0.2
Rents, Utilities, and Other Distributed Costs	<u>3,183.6</u>	<u>3,183.6</u>	<u>3,181.5</u>	<u>2.0</u>	0.1
GRAND TOTAL.....	<u>\$ 17,788.7</u>	<u>\$ 17,788.7</u>	<u>\$ 17,764.7</u>	<u>\$ 23.9</u>	0.1

WORKFORCE

Expert/Consultant Workdays	400.0	400.0	278.0	122.0	30.5
Overtime Hours	885.0	885.0	887.0	(2.00)	(0.23)

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington: FTEPT	239.54	236.21	236.21	3.33
Non-FTEPT	<u>31.30</u>	<u>35.94</u>	<u>35.94</u>	<u>(4.64)</u>
TOTAL FTE	<u>270.84</u>	<u>272.15</u>	<u>272.15</u>	<u>(1.31)</u>

FOOD FOR PEACE AND VOLUNTARY ASSISTANCE
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
((\$000))

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 3,774.7	\$ 3,774.7	\$ 3,774.7	\$ 0.0	0.0
IPAs/Details-In	36.3	36.3	36.3	0.0	0.0
Travel	213.8	213.8	212.5	1.3	0.6
Contracts	640.6	640.6	616.9	23.7	3.7
Rents, Utilities, and Other Distributed Costs	887.6	887.6	887.0	0.6	0.1
TOTAL AID/W.....	<u>5,553.0</u>	<u>5,553.0</u>	<u>5,527.4</u>	<u>25.6</u>	<u>0.5</u>
Overseas - FFP Office:					
USDH Salaries/Benefits	111.2	111.2	111.2	0.0	0.0
Overseas Allocation	51.6	51.6	49.9	1.7	3.3
TOTAL OVERSEAS...	<u>162.8</u>	<u>162.8</u>	<u>161.1</u>	<u>1.7</u>	<u>1.0</u>
GRAND TOTAL.....	<u>\$ 5,715.8</u>	<u>\$ 5,715.8</u>	<u>\$ 5,688.5</u>	<u>\$ 27.3</u>	<u>0.5</u>

WORKFORCE

Expert/Consultant Workdays	100.0	100.0	55.0	45.0	45.0
Overtime Hours	250.0	250.0	224.0	26.0	10.4

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	74.38	74.35	74.35	0.03
Non-FTEPT	5.00	6.48	6.48	(1.48)
Overseas:				
USDH - FTEPT	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
TOTAL FTE	<u>81.38</u>	<u>82.38</u>	<u>82.83</u>	<u>(1.45)</u>

AFRICA BUREAU
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 9,559.5	\$ 9,559.5	\$ 9,559.5	\$ 0.0	0.0
IPA's & Details-In	272.4	272.4	272.4	0.0	0.0
Travel	393.9	393.9	393.4	0.5	0.1
Dev. Task Force	135.3	135.3	131.5	3.8	2.8
Contracts	16.5	16.5	9.6	6.9	41.8
Rents, Utilities, and Other Distributed Costs	<u>2,289.8</u>	<u>2,289.8</u>	<u>2,288.4</u>	<u>1.4</u>	0.1
TOTAL AID/W.....	<u>12,667.4</u>	<u>12,667.4</u>	<u>12,654.8</u>	<u>12.6</u>	0.1
Overseas Missions:					
USDH Salaries/Benefits	29,254.7	29,254.7	29,254.7	0.0	0.0
JCC/IPA's/Details-In	100.4	100.4	100.4	0.0	0.0
FAAS	10,747.1	10,747.1	10,747.1	0.0	0.0
Trust Funds	10,954.7	10,954.7	10,954.7	0.0	0.0
Overseas Allocations*	<u>56,908.6</u>	<u>56,908.6</u>	<u>56,817.2</u>	<u>91.4</u>	0.2
TOTAL OVERSEAS.....	<u>107,965.5</u>	<u>107,965.5</u>	<u>107,874.1</u>	<u>91.4</u>	0.1
GRAND TOTAL.....	<u>\$ 120,632.9</u>	<u>\$ 120,632.9</u>	<u>\$ 120,528.9</u>	<u>\$ 104.0</u>	0.1

WORKFORCE

Expert/Consultant Workdays	120.0	120.0	25.0	95.0	79.2
Overtime Hours	1,700.0	1,700.0	1,499.0	201.0	11.8

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	185.46	183.36	183.36	2.10
Non-FTEPT	11.00	9.88	9.88	1.12
Overseas:				
USDH - FTEPT	484.00	442.86	442.86	41.14
FNDH - FTEPT	347.00	310.75	310.75	36.25
TOTAL Non-FTEPT	15.00	16.66	16.66	(1.66)
NON-FTEPT U.S.	12.00	13.14	13.14	(1.14)
NON-FTEPT O.S.	3.00	3.52	3.52	(0.52)
TOTAL FTE	<u>1,042.46</u>	<u>963.51</u>	<u>963.51</u>	<u>78.96</u>

* Excludes 636(c).
a/ Includes three temporary ceilings.

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ASIA/NEAR EAST BUREAU
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(Revised)
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% OF ANNUAL
Salaries and Benefits	\$ 10,290.4	\$ 10,290.4	\$ 10,290.4	\$ 0.0	0.0
IPA's & Details-In	195.4	195.4	195.4	0.0	0.0
Travel	370.8	370.8	366.1	4.7	1.3
Contracts	114.5	114.5	49.3	65.2	56.9
Rents, Utilities, and Other Distributed Costs	<u>2,442.2</u>	<u>2,442.2</u>	<u>2,440.5</u>	<u>1.7</u>	<u>0.1</u>
TOTAL AID/W.....	<u>13,413.3</u>	<u>13,413.3</u>	<u>13,341.7</u>	<u>71.6</u>	<u>0.5</u>
Overseas Missions:					
USDH Salaries/Benefits	31,964.6	31,964.6	31,964.6	0.0	0.0
JCC/IPA's/Details-In	453.4	453.4	453.4	0.0	0.0
FAAS	5,030.8	5,030.8	5,030.8	0.0	0.0
Trust Funds	13,241.7	13,241.7	13,241.7	0.0	0.0
Overseas Allocations	<u>40,376.7</u>	<u>40,376.7</u>	<u>40,368.8</u>	<u>7.9</u>	<u>0.0</u>
TOTAL OVERSEAS	<u>91,067.2</u>	<u>91,067.2</u>	<u>91,059.3</u>	<u>7.9</u>	<u>0.0</u>
GRAND TOTAL.....	<u>\$ 104,480.5</u>	<u>\$ 104,480.5</u>	<u>\$ 104,401.0</u>	<u>\$ 79.5</u>	<u>0.1</u>

WORKFORCE

Expert/Consultant Workdays	184.0	184.0	144.0	40.0	21.7
Overtime Hours	1,200.0	1,200.0	1,121.0	79.0	6.6

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	200.78	196.18	196.18	4.60
Non-FTEPT	18.00	17.08	17.08	0.92
Overseas:				
USDH - FTEPT	477.00	453.28	453.28	23.72
FNDH - FTEPT	594.00	564.63	564.63	29.37
TOTAL Non-FTEPT	25.00	18.92	18.92	6.08
NON-FTEPT U.S.	16.00	15.19	15.19	0.81
NON-FTEPT O.S.	9.00	3.73	3.73	5.27
TOTAL FTE	<u>1,314.78</u>	<u>1,250.09</u>	<u>1,250.09</u>	<u>64.69</u>

LATIN AMERICA BUREAU
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(Revised)
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Salaries and Benefits	\$ 5,890.2	\$ 5,890.2	\$ 5,890.2	\$ 0.0	0.0
IPA's & Details-In	145.0	145.0	145.0	0.0	0.0
Travel	232.1	232.1	230.0	2.1	0.9
Contracts	82.6	82.6	82.5	0.1	0.1
Rents, Utilities, and Other Distributed Costs	1,405.6	1,405.6	1,404.7	0.9	0.1
TOTAL AID/W.....	7,755.5	7,755.5	7,752.4	3.1	0.0
Overseas Missions:					
USDH Salaries/Benefits	20,646.5	20,646.5	20,646.5	0.0	0.0
JCC/IPA's/Details-In	358.0	358.0	358.0	0.0	0.0
FAAS	2,208.7	2,208.7	2,208.7	0.0	0.0
Trust Funds	11,616.0	11,616.0	11,616.0	0.0	0.0
Overseas Allocations	33,032.7	33,032.7	32,965.4	67.3	0.2
TOTAL OVERSEAS	67,861.9	67,861.9	67,794.6	67.3	0.1
GRAND TOTAL.....	\$ 75,617.4	\$ 75,617.4	\$ 75,547.0	\$ 70.4	0.1

WORKFORCE

Expert/Consultant Workdays	60.0	60.0	19.0	41.0	68.3
Overtime Hours	2,400.0	2,400.0	1,944.0	456.0	19.0

WORKYEAR CEILING

	ANNUAL BUDGET	PROJ. USAGE THRU 9/30/85	ACTUAL TO 09/30/85	PROJECTED BALANCE (Shortage)
Washington:				
FTEPT	109.23	108.85	108.85	0.38
Non-FTEPT	10.00	12.45	12.45	(2.45)
Overseas:				
USDH - FTEPT	313.00	316.31	316.31	(3.31)
FNDH - FTEPT	430.00	393.35	393.35	36.65
TOTAL Non-FTEPT	15.00	14.01	14.01	0.99
NON-FTEPT U.S.	11.00	11.16	11.16	(0.16)
NON-FTEPT O.S.	4.00	2.85	2.85	1.15
TOTAL FTE	877.23	844.97	844.97	32.36

OTHER O.E. COSTS
OPERATING EXPENSES REPORT
AS OF SEPTEMBER 30, 1985
(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL	UNOBLIGATED BALANCE	
				AMOUNT	% of ANNUAL
Taxis	<u>\$ 47.0</u>	<u>\$ 47.0</u>	<u>\$ 47.0</u>	<u>\$ 0.0</u>	0.0
TOTAL AID/W	<u>\$ 47.0</u>	<u>\$ 47.0</u>	<u>\$ 47.0</u>	<u>\$ 0.0</u>	0.0
BE C	\$ 853.4	\$ 853.4	\$ 853.3	0.1	0.0
MED/PERS. Prop.	884.5	884.5	884.4	0.1	0.0
636(c)	2,562.0	2,562.0	2,545.7	16.3	0.6
636(d)	1,500.0	1,500.0	1,500.0	0.0	0.0
APO Mail	559.1	559.1	559.0	0.1	0.0
HHE storage	<u>775.0</u>	<u>775.0</u>	<u>775.0</u>	<u>0.0</u>	0.0
TOTAL OVERSEAS	<u>7,134.0</u>	<u>7,134.0</u>	<u>7,117.5</u>	<u>16.5</u>	0.2
GRAND TOTAL	<u>\$ 7,181.0</u>	<u>\$ 7,181.0</u>	<u>\$ 7,164.5</u>	<u>\$ 16.5</u>	0.2