

5+ IA Funds FY84

\$ 325,000.00 FY84 budget  
45,000.00 trf to ICF  
280,000.00

- 27,668.68 Civ pay  
252,331.32

- 13,337.07 Trl under ASD + req.  
238,994.25

- 1,064.94 Rentals  
237,929.31

- 18,878.00 Contracts incl. shredder (\$1500 approx.)  
219,051.31

- 468.60  
\* 218,582.71 remaining as of 30 Jun 84

\$ 17,380.00 Civ pay 4th Qtr  
358.80 rental 4th Qtr (1064.94 ÷ 3)  
156.20 supplies (468.60 ÷ 3)

1845.00 BB trip to W. Coast (approx). - Trl under ASD  
\$ 19,740.00 needed for 4th Qtr

218,582.71  
- 19,740.00  
198,842.71 left over

\* 1,014.00 per mo.  
w/avg amount  
= \$3,042

\* \$218,582.71 remaining are the figures (\$61,417.29 spent). According to ASD  
Trl does not show in MB's figures, plus shredder is approx. and not yet.

S+IA FY85 (1<sup>st</sup> Qtr)

\$17,647.00 Civ pay  
358.80 rentals (taken from 4<sup>th</sup> Qtr FY84 estimate)  
156.20 supplies taken from 4<sup>th</sup> Qtr FY84 estimate  
\$18,162.00 needed for 1<sup>st</sup> Qtr FY85

*July Salary 30.39*

176	Jul	(22)	5,348.00	+ 534.00	-	5882.00
184	Aug	(23)	5591.76	559.00		6150.00
160	Sep	(20)	4862.00	486.00		5348.00
184	Oct	(23)	5591.76	559.00		6150.00
176	Nov	(22)	5348.00	534.00		5882.00
168	Dec	(21)	5105.00	510.00		<u>5615.00</u>

4<sup>th</sup> 2<sup>nd</sup> F-184 17,380.00  
 1<sup>st</sup> 2<sup>nd</sup> F-185 17,647.00

Actual thru 30 Jun 84 27,668.68

Annual Salary ÷ 2080 = July rate = 30.39

Mar 75

Civ salaries thru 4th Qtr FY 84

(1 GS-12, 1 GS-5 thru 1 Sep, 1 GS-4) Save \$ 1400.00

Civ salaries thru 1st Qtr FY 85 (1 GS-12, 1 GS-5) \$ 12,500

Spent thru \$ 91,200 <sup>to 7 Aug 84</sup> ~~\$ 225K~~ ~~\$ 96,000~~

7.3  
184.0  
168.5  
15.5  
4.6

4166  
3 12,500  
12  
5  
3  
20  
18  
20

4th FY 84  
4167 Salaries  
1500 Wang

Aug 84

4167 Salaries  
1014 Wang main  
358.80 rents  
5538.80  
1500.00 supplies

3  
96.0  
91.2  
4.8

7.6 95.80  
48 m. 11  
595.80

91,200  
5,600  
85,600

5695.80

385128 (all SA) A)

3 128, A3A, OPS&C, Pply, SED will have merge to be applied to the account.

ATB pulled TBS \$ 184K - 1 Aug

11  
BP'S  
229  
229

184K  
+ 45 ACP  
229