



Department of Energy
Washington, D. C. 20585

October 2, 2009

MEMORANDUM FOR: Program Office Resource Managers

FROM: Robert F. Emond, *Robert F. Emond*
Working Capital Fund Manager

SUBJECT: September Working Capital Fund Billing

This memorandum transmits the September 2009 actual expenses for your program for the Working Capital Fund. This bill is being forwarded to Chief Financial Officer for entering into STARS in time to be recorded for the September 2009 fiscal accounting month. This is the final charges to your account for FY 2009.

Table III is no longer a forecast of your FY 2009 WCF spending. It can be used as your final WCF activity report in thousands of dollars. Table IV also is final. Any balances carried forward into FY 2010 will be available to offset any new funding requirements for that fiscal year. In both instances, these amounts should agree with amounts reported in STARS.

We will process a notional bill in October, but will not process costs in STARS due to the continuing resolutions. We do not need to collect funding to finance October operations, but may need to collect funds for November operations, depending on the occurrence of new FY 2010 appropriations.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows actual annual costs for each customer and business line based on customer usage.

Table IV Compares annualized costs from Table III to revised FY 2009 estimates provided with the FY 2010 Congressional Budget Guidance and to payments authorized year-to-date.

September Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of September both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during September and for one-half of the annual infrastructure mail charges.

Photocopying - This bill reflects charges for actual September usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for completed printing orders and Federal Register notices published during September. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2008.

Building Occupancy – The enclosed bill includes expenses incurred during the month of September for above standard building alterations.

Telephones - The September bill represents actual usage costs for July. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – September charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. September charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of September. PCS charges are complete for the year.

Payroll Processing – The enclosed bill includes charges for transit subsidy (SEET) for the months of June through September. Administrative delays from the Department of Transportation accounted for the late posting of these charges. This period also corresponds to the increase in benefits due to the Recovery Act.

Corporate Human Resource Information System (CHRIS) – There are no charges for this month.

Corporate Training Services (CTS) – The enclosed bill includes charges for the month of September.

Project Management Career Development Program (PMCDP) – Annual Charges for this business are complete for FY 2009.

iManage – Annual Charges for this business are complete for FY 2009.

Financial Reporting Control Assessment – Annual charges for this business line are complete for FY 2009.

WCF Information Sources, Working Capital Fund Web Page

You can obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2007 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2009 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Scot Allard	(202) 586-9671
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Robert Briede	(202) 586-7475
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Marylee Baker	(202) 586-8254
iManage – STARS/IDW	Robert Emond	(202) 586-2354
iManage – STRIPES/ORFSC	Warren Huffer	(301) 903-3761
A-123	Robert Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	M. Livingston
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	A. Meacham	T. Heavey
EIA	N. Burnette	G. Kabat
EM	C. Flohr	D. Herbert
FE	G. Kight	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Johnson	D. Gillam
IM	A. Warnick	S. Garvey
IN	W. Johnson	M. Anderson
LM	M. Mescher	I. Colbert
MA/AB/S	M. Dillon	G. Richardson
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	P. Baker	
PML	J. Dodd	G. Ceja
PI	S. Rush	T. Smith
RW	M. Hudgins	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	A. Souers	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	C. Zoi	HSS	G. Podonsky
EI	R. Newell	PI	D. Sandalow
EM	I. Triay	SC	W. Brinkman
FE	J. Slutz, Acting	GC	S. Harris
HC	R. Franklin, Acting	PML	J. Dodd
RW	C. Kouts	NE	P. Miller

Summary of Current Month Bill - September 2009
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
AR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BPA	91	41	0	41	0	659	0	659	922	0	0	0	75	850	925
CF	25,154	745	0	745	5,251	5,769	5,345	16,366	12,289	0	28,475	28,475	7,881	24,326	32,208
CI	469	151	0	151	214	0	0	214	505	0	0	0	309	2,662	2,970
ED	1,909	863	0	863	1,353	2,017	0	3,370	1,824	0	2,622	2,622	473	2,403	2,876
EE	38,268	16,492	0	16,492	5,659	11,951	328	17,938	117,713	0	3,331	3,331	4,916	41,554	46,470
EI	19,431	5,472	0	5,472	2,670	2,378	388	5,436	31,727	0	27,398	27,398	6,399	27,432	33,831
EM	37,099	2,625	0	2,625	9,803	1,287	0	11,090	12,861	0	36,216	36,216	10,918	36,970	47,888
FE	10,421	1,491	0	1,491	2,693	222	0	2,916	10,725	0	1,218	1,218	8,037	11,646	19,682
GC	7,478	1,064	0	1,064	2,600	1,143	1,809	5,552	5,174	0	1,448	1,448	5,565	12,015	17,580
HC	9,957	2,807	0	2,807	2,833	7,256	1,003	11,092	6,670	0	6,587	6,587	4,022	10,499	14,521
HG	234	642	0	642	685	0	0	685	13,355	0	0	0	287	1,294	1,581
HS	23,794	5,718	0	5,718	9,415	3,970	0	13,384	5,870	0	652	652	10,958	36,268	47,225
IG	4,223	2,889	0	2,889	286	241	0	527	4,261	0	0	0	868	6,507	7,375
IM	17,097	2,233	0	2,233	5,133	3,606	0	8,739	5,066	0	1,950	1,950	30,329	35,935	66,264
IN	13,071	3,239	0	3,239	3,048	416	0	3,464	2,490	0	0	0	19,301	17,043	36,344
LM	2,045	1,206	0	1,206	881	24	0	905	760	0	2,183	2,183	165	1,183	1,348
MA	21,490	6,266	0	6,266	19,498	2,089	4,486	26,073	28,095	0	1,125	1,125	11,949	33,754	45,702
NA	53,444	7,291	0	7,291	13,684	13,253	34	26,971	19,010	0	5,015	5,015	74,564	78,635	153,199
NE	9,986	697	0	697	1,932	1,785	0	3,717	7,926	0	420	420	6,458	11,387	17,845
NR	0	69	0	69	0	0	0	0	161	0	0	0	10,238	111	10,349
OE	3,316	865	0	865	1,032	207	0	1,239	1,973	0	0	0	8,960	4,362	13,323
PA	2,206	322	0	322	688	205	0	893	1,522	0	0	0	2,635	1,294	3,929
PI	8,721	897	0	897	1,520	5,397	0	6,917	2,013	0	1,400	1,400	15,964	6,692	22,656
RW	3,121	627	0	627	1,530	0	0	1,530	1,024	0	0	0	633	5,509	6,142
S	4,149	1,733	0	1,733	2,266	152	0	2,418	9,253	0	0	0	311	8,022	8,333
SC	31,453	2,929	0	2,929	3,713	9,802	0	13,516	14,039	0	0	0	17,524	30,168	47,691
WAPA	30	65	0	65	0	0	0	0	6,985	0	0	0	26	444	470
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	348,654	69,439	0	69,439	98,388	73,830	13,393	185,611	324,213	0	120,041	120,041	259,766	448,964	708,729

Cumulative Year-to-date Billing - September 2009
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE
AR	1,671	0	0	0	0	0	0	0	0	3,206,937	0	3,206,937	12,959	3,804	16,763
BPA	1,750	853	10,475	11,328	0	1,167	1,455	2,622	18,794	129,053	0	129,053	877	11,156	12,033
CF	191,135	8,457	112,582	121,039	82,005	105,331	21,683	209,019	122,986	3,638,848	573,031	4,211,879	87,042	280,362	367,404
CI	10,062	1,995	38,386	40,381	27,924	0	1,752	29,676	12,113	584,637	2,900	587,538	22,396	34,078	56,474
ED	16,880	10,148	42,428	52,576	20,792	28,064	1,882	50,739	38,447	496,930	3,730	500,660	9,431	36,431	45,861
EE	333,727	160,379	110,735	271,114	100,904	154,415	29,185	284,504	722,256	6,005,288	133,977	6,139,265	73,313	442,667	515,980
EI	204,173	48,809	90,175	138,984	55,071	65,673	17,555	138,299	190,725	5,681,373	61,169	5,742,542	80,603	327,550	408,153
EM	357,144	33,138	145,637	178,775	187,382	61,881	78,601	327,864	164,158	5,012,338	256,575	5,268,913	334,193	424,475	758,668
FE	118,695	20,812	65,455	86,267	57,373	44,348	8,093	109,815	99,036	2,450,389	26,356	2,476,745	146,425	141,810	288,235
GC	80,325	13,476	54,887	68,363	39,403	13,992	18,171	71,566	84,876	2,991,405	58,769	3,050,174	33,894	149,749	183,643
HC	119,117	33,669	57,540	91,209	40,199	94,598	12,699	147,496	94,377	1,723,772	19,048	1,742,820	51,210	125,088	176,299
HG	2,949	7,112	16,502	23,614	10,681	6,626	2,303	19,610	86,081	893,116	0	893,116	4,519	16,330	20,849
HS	242,999	84,216	160,639	244,855	139,303	44,364	24,585	208,253	144,256	6,065,905	41,871	6,107,776	197,213	455,400	652,614
IG	44,430	31,839	51,793	83,632	10,140	4,064	2,794	16,997	80,847	1,371,182	55,256	1,426,439	20,023	80,557	100,579
IM	214,067	32,323	116,076	148,399	71,428	112,185	8,861	192,474	71,823	5,732,185	53,569	5,785,754	412,173	425,639	837,812
IN	174,764	124,849	222,516	347,365	47,348	4,507	7,710	59,565	61,921	6,345,390	252,368	6,597,758	289,198	210,705	499,903
LM	16,712	11,365	15,783	27,148	10,827	6,467	1,285	18,579	12,326	347,336	9,812	357,148	19,588	16,663	36,252
MA	205,118	82,552	268,967	351,519	270,525	100,353	35,008	405,887	409,211	8,350,918	67,320	8,418,238	177,268	425,288	602,556
NA	562,267	69,576	331,335	400,911	297,915	119,111	28,730	445,756	563,404	15,496,782	188,723	15,685,505	1,002,694	962,797	1,965,491
NE	94,181	12,427	71,789	84,216	46,858	8,970	5,754	61,582	50,515	2,117,138	10,148	2,127,286	192,443	140,113	332,556
NR	0	1,180	472	1,652	164	65	0	229	10,975	0	0	0	124,574	913	125,487
OE	34,655	4,619	71,887	76,506	14,852	14,473	2,841	32,167	48,153	917,386	471,179	1,388,565	141,603	51,137	192,740
PA	15,273	13,063	27,645	40,708	40,485	4,948	13,263	58,696	31,543	329,969	3,919	333,888	48,511	19,115	67,626
PI	75,014	8,606	66,455	75,061	26,994	41,406	3,729	72,129	34,984	1,495,720	68,364	1,564,083	195,762	80,416	276,177
RW	27,018	11,534	29,714	41,248	26,754	5,038	4,431	36,223	45,896	1,380,434	4,269	1,384,702	27,188	72,980	100,168
S	32,173	17,292	139,175	156,467	28,269	8,040	4,364	40,673	151,813	843,940	8,288	852,229	2,527	95,467	97,994
SC	306,605	48,585	88,940	137,525	95,095	97,510	10,140	202,745	318,556	3,925,778	32,319	3,958,097	209,763	366,191	575,954
WAPA	707	695	10,570	11,265	0	490	0	490	78,918	137,437	0	137,437	462	5,535	5,997
TOTAL	3,483,610	893,569	2,418,558	3,312,127	1,748,693	1,148,087	346,874	3,243,653	3,748,990	87,671,587	2,402,962	90,074,548	3,917,851	5,402,416	9,320,268

Cumulative Year-to-date Billing - September 2009
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL			ANNUAL
ORG CODE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE		DCAA
AR	3,671	0	0	0	0	472	0	0	0	0	0	0	0	3,229,513		0
BPA	46,850	0	0	0	0	0	0	0	0	0	0	0	0	222,430		0
CF	444,993	25,450	0	25,450	44,009	168,989	0	11,180	11,180	27,000	104,679	6,938	120,000	6,176,699		0
CI	33,979	3,500	0	3,500	5,041	16,281	0	1,600	1,600	0	2,456	790	0	799,890		0
ED	52,693	3,950	0	3,950	5,428	30,731	0	800	800	0	2,954	943	-305,047	497,615		0
EE	632,810	40,800	39,000	79,800	87,630	371,431	0	17,550	17,550	20,000	476,091	245,989	0	10,198,147		285,254
EI	6,555	83,300	0	83,300	70,181	388,911	0	24,630	24,630	14,000	45,290	16,457	0	7,472,201		0
EM	737,341	23,550	60,000	83,550	271,807	479,247	0	29,840	29,840	518,000	1,775,269	965,560	0	11,916,137		1,376,792
FE	501,273	15,600	19,000	34,600	164,209	258,761	0	7,320	7,320	75,000	389,898	155,623	0	4,765,477		716,000
GC	138,123	5,700	0	5,700	31,795	152,810	0	14,110	14,110	0	9,969	4,677	0	3,896,131		0
HC	197,283	12,750	0	12,750	29,081	153,957	0	18,340	18,340	3,000	9,352	4,522	76,262	2,875,864		0
HG	21,135	300	0	300	4,265	22,576	0	2,200	2,200	0	2,851	861	228,785	1,329,191		0
HS	283,238	63,250	0	63,250	67,855	170,893	0	17,720	17,720	9,000	96,385	65,739	0	8,374,831		0
IG	86,165	4,000	0	4,000	46,335	115,243	0	5,690	5,690	0	22,666	7,754	0	2,037,250		0
IM	1,160,308	10,850	0	10,850	26,173	70,651	0	13,030	13,030	17,000	38,674	18,343	0	8,605,356		0
IN	19,722	7,850	0	7,850	29,856	168,674	0	4,600	4,600	0	51,894	0	0	8,023,873		3,900
LM	214,015	22,850	0	22,850	10,275	27,640	0	1,000	1,000	0	49,592	24,346	0	817,882		0
MA	462,339	155,800	0	155,800	46,141	239,846	0	35,800	35,800	5,000	25,891	10,327	0	11,373,674		0
NA	1,259,051	30,500	19,000	49,500	475,760	1,036,929	0	34,340	34,340	281,000	2,557,862	1,372,528	0	26,690,304		1,817,726
NE	174,636	20,050	27,000	47,050	86,854	138,926	0	13,030	13,030	276,000	316,368	170,034	0	3,973,236		323,028
NR	2,021	0	0	0	41,101	70,279	0	0	0	0	243,960	132,258	0	627,962		0
OE	80,093	700	0	700	12,989	61,958	0	9,750	9,750	0	47,807	22,570	0	2,008,653		0
PA	26,208	0	0	0	3,877	11,813	0	400	400	0	2,324	644	0	593,000		0
PI	122,773	4,550	0	4,550	18,806	78,980	0	7,380	7,380	0	9,683	3,358	0	2,342,979		0
RW	206,027	0	0	0	39,356	98,911	0	6,200	6,200	106,000	144,160	73,596	0	2,309,504		0
S	58,690	0	0	0	4,653	13,408	0	1,000	1,000	0	1,615	936	0	1,411,650		0
SC	430,393	40,500	19,000	59,500	239,819	318,456	0	18,030	18,030	167,000	1,267,156	695,071	0	8,694,906		1,365,000
WAPA	147,816	0	41,000	41,000	306,704	345,712	0	0	0	4,000	0	0	0	1,080,048		0
TOTAL	7,550,200	575,800	224,000	799,800	2,170,000	5,012,486	0	295,540	295,540	1,522,000	7,694,846	3,999,863	120,000	142,347,932		5,887,700

ACTUAL CUSTOMER COSTS FY 2009
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	IMANAGE	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
AR	2	0	0	0	3,207	17	4	0	0	0	0	0	0		3,230	AR
BPA	2	11	3	19	129	12	47	0	0	0	0	0	0		222	BPA
CF	191	121	209	123	4,212	367	445	25	213	11	27	105	7	120	6,177	CF
CI	10	40	30	12	588	56	34	4	21	2	0	2	1		800	CI
ED	17	53	51	38	501	46	53	4	36	1	0	3	1	(305)	498	ED
EE	334	271	285	722	6,139	516	633	80	459	18	20	476	246		10,198	EE
EI	204	139	138	191	5,743	408	7	83	459	25	14	45	16		7,472	EIA
EM	357	179	328	164	5,269	759	737	84	751	30	518	1,775	966		11,916	EM
FE	119	86	110	99	2,477	288	501	35	423	7	75	390	156		4,765	FE
GC	80	68	72	85	3,050	184	138	6	185	14	0	10	5		3,896	GC
HC	119	91	147	94	1,743	176	197	13	183	18	3	9	5	76	2,876	HC
HG	3	24	20	86	893	21	21	0	27	2	0	3	1	229	1,329	HG
HS	243	245	208	144	6,108	653	283	63	239	18	9	96	66		8,375	HS
IG	44	84	17	81	1,426	101	86	4	162	6	0	23	8		2,041	IG
IM	214	148	192	72	5,786	838	1,160	11	97	13	17	39	18		8,605	IM
IN	175	347	60	62	6,598	500	20	8	199	5	0	52	0		8,024	IN
LM	17	27	19	12	357	36	214	23	38	1	0	50	24		818	LM
MA	205	352	406	409	8,418	603	462	156	286	36	5	26	10		11,374	MA
NA	562	401	446	563	15,686	1,965	1,259	50	1,513	34	281	2,558	1,373		26,690	NA
NE	94	84	62	51	2,127	333	175	47	226	13	276	316	170		3,973	NE
NR	0	2	0	11	0	125	2	0	111	0	0	244	132		628	NR
OE	35	77	32	48	1,389	193	80	1	75	10	0	48	23		2,009	OE
PA	15	41	59	32	334	68	26	0	16	0	0	2	1		593	PA
PI	75	75	72	35	1,564	276	123	5	98	7	0	10	3		2,343	PI
RW	27	41	36	46	1,385	100	206	0	138	6	106	144	74		2,310	RW
S	32	156	41	152	852	98	59	0	18	1	0	2	1		1,412	S
SC	307	138	203	319	3,958	576	430	60	558	18	167	1,267	695		8,695	SC
WAPA	1	11	0	79	137	6	148	41	652	0	4	0	0		1,080	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,484	\$3,312	\$3,244	\$3,749	\$90,075	\$9,320	\$7,550	\$800	\$7,182	\$296	\$1,522	\$7,695	\$4,000	\$120	\$142,348	

**Comparison As of September 2009
Current Usage to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2009 Estimate (FY 2009 Cong. Budget, Jan 2009)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AR	3,230	\$ -	3,232	\$ 3,230	N/A	2
BPA	222	568	N/A	-346	-61%	N/A
CF	6,177	5,281	7,719	896	17%	1,542
CI	800	937	1,007	-137	-15%	208
ED	498	852	500	-354	N/A	3
EE	10,198	8,990	13,412	1,208	13%	3,214
EIA	7,472	8,686	8,234	-1,214	-14%	762
EM	11,916	15,889	13,321	-3,973	-25%	1,405
FE	4,765	6,472	6,559	-1,707	-26%	1,793
GC	3,896	4,093	3,935	-197	-5%	39
HC	2,876	2,675	3,656	201	7%	780
HG	1,329	946	1,599	383	41%	270
HS	8,375	10,448	13,240	-2,073	-20%	4,865
IG	2,041	2,054	2,042	-13	-1%	1
IM	8,605	6,946	10,649	1,659	24%	2,044
IN	8,024	5,265	10,052	2,759	52%	2,028
LM	818	796	1,022	22	3%	204
MA	11,374	10,975	15,003	399	4%	3,629
NA	26,690	29,856	37,866	-3,166	-11%	11,176
NE	3,973	4,052	4,903	-79	-2%	930
NR	628	839	629	-211	-25%	1
OE	2,009	1,475	2,729	534	36%	720
PA	593	733	607	-140	-19%	14
PI	2,343	2,141	2,363	202	9%	20
RW	2,310	2,401	3,174	-91	-4%	864
S	1,412	1,456	2,129	-44	-3%	717
SC	8,695	12,102	12,616	-3,407	-28%	3,921
WAPA	1,080	1,486	N/A	-406	-27%	N/A
TOTAL	\$ 142,348	\$ 148,414	\$ 182,199	\$ (6,066)	-4%	\$ 41,153