

2012 Explanatory Notes
Working Capital Fund

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(note: CSU, TCSC, and NS are administered by the Washington Communications and Technology Services organization under Departmental Management)

Correspondence Management (CRM, formerly Office of the Executive Secretariat)

Management of the WCF is through the Office of the Chief Financial Officer.

WORKING CAPITAL FUND

Available Funds and Staff Years
2010 Actual and Estimated 2011 and 2012

Item	Actual 2010		Estimated 2011		Estimated 2012	
	Amount	Staff Years	Amount	Staff Years	Amount	Staff Years
<u>Working Capital Fund</u>						
Recurring Oper. <u>(USDA)</u>						
Administration.....	\$39,657,581	112	\$44,115,000	156	\$41,180,000	156
Communications...	4,440,302	19	4,449,000	22	4,449,000	22
Fin. & Mgt.....	168,613,226	652	173,609,000	763	167,536,000	763
Info. Technology...	400,251,904	858	387,143,000	952	389,555,000	962
Corresp. Mgt.	2,994,729	22	3,968,000	24	3,983,000	24
Intrafund Adj. <u>a/</u> ...	<u>-53,183,000</u>	<u>0</u>	<u>-54,779,000</u>	<u>0</u>	<u>-56,422,000</u>	<u>0</u>
Subtotal.....	562,774,742	1,663	558,505,000	1,917	550,281,000	1,927
Purch of Equip.....	38,383,398	0	27,870,000	0	22,000,000	0
Purch. Card Rebate	9,049,776	0	6,948,000	0	0	0
Unobl. Bal. Exp....	<u>0</u>	<u>0</u>	<u>10,426,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal (USDA)...	610,207,916	1,663	603,749,000	1,917	572,281,000	1,927
Recurring Oper. <u>(Non-USDA)</u>						
Administration.....	\$2,246,719	0	1,155,000	0	1,174,000	0
Communications...	27,847	0	44,000	0	44,000	0
Fin. & Mgt.....	101,156,008	499	105,451,000	573	106,407,000	573
Info. Technology...	<u>12,190,625</u>	<u>17</u>	<u>14,600,000</u>	<u>25</u>	<u>14,600,000</u>	<u>25</u>
Subtotal (Non-USDA).....	115,621,199	516	121,250,000	598	122,225,000	598
Total, WCF.....	<u>725,829,115</u>	<u>2,179</u>	<u>724,999,000</u>	<u>2,515</u>	<u>694,506,000</u>	<u>2,525</u>

a/ Represents costs for service billed by one WCF activity to another; the amounts are provided so as not to misrepresent costs through double-counting (i.e., once as the costs are billed from one activity to another, a second time as those costs pass through the activity and are billed to service customers).

WORKING CAPITAL FUND
Permanent Positions by Grade and Staff Year Summary
2011 Actual and Estimated 2012 and 2012

Grade	2010			2011			2012		
	Wash DC	Field	Total	Wash DC	Field	Total	Wash DC	Field	Total
Senior Executive Service	0	10	10	0	9	9	0	9	9
GS-15	11	41	52	11	49	60	11	49	60
GS-14	40	123	163	44	122	166	44	125	169
GS-13	63	366	429	71	431	502	71	435	506
GS-12	31	668	699	35	634	669	35	637	672
GS-11	16	317	333	18	373	391	18	373	391
GS-10	0	18	18	2	11	13	2	11	13
GS-9	6	69	75	6	88	94	6	88	94
GS-8	4	42	46	5	23	28	5	23	28
GS-7	8	308	316	12	264	276	12	264	276
GS-6	9	107	116	10	101	111	10	101	111
GS-5	36	105	141	40	71	111	40	71	111
GS-4	9	36	45	17	15	32	17	15	32
GS-3	1	3	4	1	1	2	1	1	2
GS-2	0	4	4	0	2	2	0	2	2
GS-1	0	0	0	0	0	0	0	0	0
Other Graded Positions.....	46	0	46	31	18	49	31	18	49
Ungraded Positions.....	0	7	7	0	0	0	0	0	0
Total Permanent Positions.....	280	2,224	2,504	303	2,212	2,515	303	2,222	2,525
Unfilled Positions end of year.....	26	256	282	--	--	--	--	--	--
Total, Permanent Full-Time Employment, end-of-year.....	254	1,968	2,222	303	2,212	2,515	303	2,222	2,525
Staff Yr. Estimate..	254	1,925	2,179	303	2,212	2,515	303	2,222	2,525

LEAD-OFF TABULAR STATEMENT
WORKING CAPITAL FUND

<u>Recurring Operations</u> ^{1/}		
Current Estimate, 2011	.....	\$679,755,000
Budget Estimate, 2012	.....	<u>672,506,000</u>
Change in Estimate	.....	<u>-7,249,000</u>
 <u>Capital Acquisitions</u>		
Current Estimate, 2011	.....	\$27,870,000
Budget Estimate, 2012	.....	<u>22,000,000</u>
Change in Estimate	.....	<u>-5,870,000</u>
 <u>Unobligated Balances Expended</u>		
Current Estimate, 2011	.....	\$10,426,000
Budget Estimate, 2012 ^{2/}	.....	<u>0</u>
Change in Estimate	.....	<u>-10,426,000</u>
 <u>Purchase Card Rebate Proceeds</u>		
Current Estimate, 2011	.....	\$6,948,000
Budget Estimate, 2012 ^{3/}	.....	<u>0</u>
Change in Estimate	.....	<u>-6,948,000</u>
 <u>Total Working Capital Fund</u>		
Current Estimate, 2011	.....	\$724,999,000
Budget Estimate, 2012	.....	<u>694,506,000</u>
Change in Estimate	.....	<u>-30,493,000</u>

^{1/} Net of intrafund transfers.

^{2/} The Secretary has authority to transfer unobligated balances to the WCF, to be available until expended, for acquisition of plant and capital equipment for financial, administrative, and information technology services of general benefit to agencies of the Department. Spending plans for proposed use of unobligated balances transfers are submitted to the Committees on Appropriations of Congress in accordance with annual appropriations language authorizing their use. The amount for FY 2012 (unobligated FY 2011 funds) will not be known until the end of the current fiscal year.

^{3/} Under 7 U.S.C. 2235(a), "refunds or rebates received on an on-going basis from a credit card services provider under the Department of Agriculture's charge card programs may be deposited to and retained without fiscal year limitation in the Department's Working Capital Fund . . . and used to fund management initiatives of general benefit to the Department of Agriculture bureaus and offices as determined by the Secretary of Agriculture or the Secretary's designee."

WORKING CAPITAL FUND
SUMMARY OF INCREASES AND DECREASES
(Program Activity)

<u>Item of Change</u>	<u>2011 Estimated</u>	<u>Pay Costs</u>	<u>Program Changes</u>	<u>2012 Estimated</u>
Recurring Operations:				
1. Administration:	\$45,270,000	0	-\$2,916,000	\$42,354,000
Beltsville Service Center.....	12,464,000	0	+1,000	12,465,000
Mail and Reproduction Management...	14,258,000	0	+120,000	14,378,000
Integrated Procurement Systems.....	18,548,000	0	-3,037,000	15,511,000
2. Communications:	4,493,000	0	0	4,493,000
Creative Media & Design Center.....	4,493,000	0	0	4,493,000
3. Finance & Management:	279,060,000	0	-5,117,000	273,943,000
NFC/USDA.....	68,999,000	0	-3,154,000	65,845,000
NFC/Non-USDA.....	105,451,000	0	+956,000	106,407,000
Controller Operations.....	35,000,000	0	+250,000	35,250,000
Corporate Financial Mgt. Systems.....	66,667,000	0	-3,169,000	63,498,000
Internal Control Support Svcs.	2,943,000	0	0	2,943,000
4. Information Technology:	401,743,000	0	+2,412,000	404,155,000
NITC/USDA.....	65,706,000	0	-2,081,000	63,625,000
NITC/External Support.....	14,600,000	0	0	14,600,000
International Technology Services.....	262,136,000	0	+5,103,000	267,239,000
Telecommunications Services.....	31,978,000	0	-610,000	31,368,000
Enterprise Services.....	27,323,000	0	0	27,323,000
5. Correspondence Management.....	3,968,000	0	+15,000	3,983,000
Intrafund Adjustment <u>1/</u>	-54,779,000	0	-1,643,000	-56,422,000
Total Recurring Operations.....	679,755,000	0	-7,249,000	672,506,000
Capital Equipment.....	27,870,000	0	-5,870,000	22,000,000
Purchase Card Rebate Proceeds.....	6,948,000	0	-6,948,000	0
Unobligated Balances Expended.....	10,426,000	0	-10,426,000	0
Total.....	724,999,000	0	-30,493,000	694,506,000

1/ Intrafund adjustments are estimated costs of service provided by one WCF activity to another. They are identified so as to avoid the double counting of expenses.

WORKING CAPITAL FUND
PROJECT STATEMENT
(Program Activity)

	<u>2010 Actual</u>		<u>2011 Estimated</u>		Increase or Decrease	<u>2012 Estimated</u>	
	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>		<u>Amount</u>	<u>Staff Years</u>
1. Admin.:	\$41,904,300	112	\$45,270,000	156	-\$2,916,000	\$42,354,000	156
Belts. Svc. Ctr.....	11,403,469	30	12,464,000	44	+1,000	12,465,000	44
Mail/Repr. Mgt.....	13,162,543	71	14,258,000	94	+120,000	14,378,000	94
Integr. Proc. Syst....	17,338,288	11	18,548,000	18	-3,037,000	15,511,000	18
2. Commun.:	4,468,149	19	4,493,000	22	0	4,493,000	22
BMTC.....	3,050,823	13	0	0	0	0	0
Creative Svcs. Ctr...	1,417,326	6	0	0	0	0	0
CMBC.....	0	0	4,493,000	22	0	4,493,000	22
3. Fin. & Mgt.:	269,769,234	1,151	279,060,000	1,336	-5,117,000	273,943,000	1,336
NFC/USDA.....	62,785,133	325	68,999,000	370	-3,154,000	65,845,000	370
NFC/Ext. Supp.....	101,156,008	499	105,451,000	573	+956,000	106,407,000	573
Contr. Oper.....	33,487,680	241	35,000,000	288	+250,000	35,250,000	288
Fin. Systems.....	69,287,788	81	66,667,000	92	-3,169,000	63,498,000	92
Intl. Control.....	3,052,624	5	2,943,000	13	0	2,943,000	13
4. Info. Tech.:	412,442,529	875	401,743,000	977	+2,412,000	404,155,000	987
NITC/USDA.....	74,323,551	174	65,706,000	202	-2,081,000	63,625,000	212
NITC/Ext. Supp....	12,190,625	17	14,600,000	25	0	14,600,000	25
Intl. Tech. Svcs....	258,824,738	649	262,136,000	696	+5,103,000	267,239,000	696
Telecom. Svcs.....	39,201,401	27	31,978,000	45	-610,000	31,368,000	45
Enterprise Svcs.....	27,902,214	8	27,323,000	9	0	27,323,000	9
5. Corr. Mgt.....	2,994,729	22	3,968,000	24	+15,000	3,983,000	24
Intrafund Adj.....	-53,183,000	0	-54,779,000	0	-1,643,000	-56,422,000	0
Total Rec. Oper.....	678,395,941	2,179	679,755,000	2,515	-7,249,000	672,506,000	2,525
Capital Equip.....	38,383,398	0	27,870,000	0	-5,870,000	22,000,000	0
Purch. Card Rebates...	9,049,776	0	6,948,000	0	-6,948,000	0	0
Unobl. Bal. Exp.....	0	0	10,423,000	0	-10,426,000	0	0
Tot. Avail. or Est.....	725,829,115	2,179	724,999,000	2,515	-30,493,000	694,506,000	2,525

WORKING CAPITAL FUND
PROJECT STATEMENT
(USDA Activity)

	<u>2010 Actual</u>		<u>2011 Estimated</u>		Increase or <u>Decrease</u>	<u>2012 Estimated</u>	
	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>		<u>Amount</u>	<u>Staff Years</u>
1. Admin.:	\$39,657,581	112	\$44,115,000	156	-\$2,935,000	\$41,180,000	156
Belts. Svc. Ctr.....	9,156,750	30	11,309,000	44	-18,000	11,291,000	44
Mail/Repr. Mgt.....	13,162,543	71	14,258,000	94	+120,000	14,378,000	94
Integr. Proc. Sys.....	17,338,288	11	18,548,000	18	-3,037,000	15,511,000	18
2. Commun.:	4,440,302	19	4,449,000	22	0	4,449,000	22
BMTC.....	3,050,823	13	0	0	0	0	0
Creative Svcs. Ctr...	1,389,479	6	0	0	0	0	0
CMBC	0	0	4,449,000	22	0	4,449,000	22
3. Fin. & Mgt.:	168,613,226	652	173,609,000	763	-6,073,000	167,536,000	763
NFC/USDA.....	62,785,133	325	68,999,000	370	-3,154,000	65,845,000	370
Contr. Oper.....	33,487,680	241	35,000,000	288	+250,000	35,250,000	288
Fin. Systems.....	69,287,788	81	66,667,000	92	-3,169,000	63,498,000	92
Intl. Control.....	3,052,624	5	2,943,000	13	0	2,943,000	13
4. Info. Tech.:	400,251,904	858	387,143,000	952	+2,412,000	389,555,000	962
NITC.....	74,323,551	174	65,706,000	202	-2,081,000	63,625,000	212
Intl. Tech. Svcs....	258,824,738	649	262,136,000	696	+5,103,000	267,239,000	696
Telecom. Svcs.....	39,201,401	27	31,978,000	45	-610,000	31,368,000	45
Enterprise Svcs.....	27,902,214	8	27,323,000	9	0	27,323,000	9
5. Corr. Mgt.....	2,994,729	22	3,968,000	24	+15,000	3,983,000	24
Intrafund Adj.....	-53,183,000	0	-54,779,000	0	-1,643,000	-56,422,000	0
Total Rec. Oper.....	562,774,742	1,663	558,505,000	1,917	-8,224,000	550,281,000	1,927
Capital Equip.....	38,383,398	0	27,870,000	0	-5,870,000	22,000,000	0
Purch. Card Rebates...	9,049,776	0	6,948,000	0	-6,948,000	0	0
Unobl. Bal. Exp.....	0	0	10,426,000	0	-10,426,000	0	0
Tot. Avail. or Est.....	610,207,916	1,663	603,749,000	1,917	-31,468,000	572,281,000	1,927

WORKING CAPITAL FUND
PROJECT STATEMENT
(Non-USDA Activity)

	<u>2010 Actual</u>		<u>2011 Estimated</u>		Increase or <u>Decrease</u>	<u>2012 Estimated</u>	
	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>		<u>Amount</u>	<u>Staff Years</u>
1. Admin.:	\$2,246,719	0	\$1,155,000	0	+\$19,000	\$1,174,000	0
Belts. Svc. Ctr.....	2,246,719	0	1,155,000	0	+19,000	1,174,000	0
2. Commun.:	27,847	0	44,000	0	0	44,000	0
Creative Svcs. Ctr .	27,847	0	0	0	0	0	0
Creative Svcs. Ctr..	0	0	44,000	0	0	44,000	0
3. Fin. & Mgt.:	101,156,008	499	105,451,000	573	+956,000	106,407,000	573
NFC/Ext. Supp....	101,156,008	499	105,451,000	573	+956,000	106,407,000	573
4. Info. Tech.:	12,190,625	17	14,600,000	25	0	14,600,000	25
NITC/Ext. Supp...	12,190,625	17	14,600,000	25	0	14,600,000	25
Tot. Avail. or Est.....	<u>115,621,199</u>	<u>516</u>	<u>121,250,000</u>	<u>598</u>	<u>+975,000</u>	<u>122,225,000</u>	<u>598</u>

JUSTIFICATION OF INCREASES AND DECREASES

Justifications of increases and decreases among WCF activities are as follows:

Recurring Operations (all costs are recovered via reimbursements from serviced agencies):

- (1) A net decrease of \$7,249,000 for recurring operations consisting of:
 - (a) A decrease of \$7,249,000 for program-related costs in response to an anticipated reduction in agency demand for financial management and administrative support services.

Capital Acquisitions:

Capital acquisitions reflect the economical purchases of equipment and other capital investments. Capital is allocated among activity centers up to the limit of availability based on their respective equipment and capital needs. Such allocations are not based on any prior year allocation that might have been made to activities. Requests for capital must be justified to and reviewed by the WCF Controller before final allocations are made. In evaluating capital requests, the primary principle governing allocations is that where it is advantageous for the Government to purchase rather than lease assets (based on total costs over the life of the asset), capital acquisition resources are allocated. Where it is less advantageous to do so, equipment and other assets are leased (lease costs are reflected in operating costs for activity centers). In all cases, acquisitions (purchase or lease) are made in response to anticipated demand for service with an eye toward minimizing unit costs of service. Further, acquisitions will be made in a manner consistent with requirements set forth by the Office of the Chief Information Officer for information technology investments.

- (2) An allocation of \$22,000,000 for capital acquisitions (\$27,870,000 allocated for capital acquisitions in FY 2011):

- (a) Expenditures for capital acquisitions are as follows:

	<u>2011</u>	<u>2012</u>
<u>Finance and Management:</u>		
National Finance Center.....	\$4,335,000	\$3,000,000
Financial Systems.....	<u>11,250,000</u>	<u>16,000,000</u>
Subtotal, Finance and Management	15,585,000	19,000,000
<u>Office of Communications:</u>		
Creative Media and Broadcast Center.....	285,000	0
<u>Information Technology:</u>		
National Information Technology Center.....	<u>12,000,000</u>	<u>3,000,000</u>
 TOTAL, Working Capital Fund	 <u>27,870,000</u>	 <u>22,000,000</u>

The allocation level in FY 2012 reflects a number of factors, including: amount of capital available for allocation, activity-need for capital investments, availability of lease options for capital equipment, and prioritization of investments by WCF and Departmental management.

- (3) A net decrease of \$10,426,000 in unobligated balances.

Among the General Provisions of appropriations language, the Secretary has authority to transfer unobligated balances to the WCF, to be available until expended, for acquisition of plant and capital equipment for financial, administrative, and information technology services of general benefit to agencies of the Department. The estimate of balances available for obligation in FY 2012 includes amounts transferred from USDA agencies from available FY 2011 balances, as well as all unexpended, unobligated balances from previous years. A spending plan for use of these resources is provided to the Committees on Appropriations in accordance with annual appropriations language providing the authority. The amount for FY 2012 (unobligated FY 2011 funds) will not be known until the end of the fiscal year.

- (4) A net decrease of \$6,948,000 in purchase card rebate proceeds.

7 U.S.C. 2235(a) authorizes the Department to deposit and to retain refunds or rebates received on an on-going basis from a credit card services provider under the Department of Agriculture's charge card programs without fiscal year limitation in the Department's WCF. These proceeds may be used to fund management initiatives of general benefit to the Department of Agriculture bureaus and offices as determined by the Secretary of Agriculture or the Secretary's designee.

WORKING CAPITAL FUND

Geographic Breakdown of Funding and Staff-Years
2010 Actual and Estimated 2011 and 2012

	<u>2010</u>		<u>2011</u>		<u>2012</u>	
	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>
Alaska	\$392,159	1	\$374,000	1	\$360,000	1
Alabama	2,352,952	6	2,247,000	6	2,164,000	6
Arkansas	4,313,746	11	4,119,000	11	3,967,000	11
Arizona	2,352,952	6	2,247,000	6	2,164,000	6
California	3,529,428	9	3,370,000	9	3,245,000	9
Colorado	28,300,052	53	78,304,000	110	75,407,000	110
Connecticut	1,176,476	3	1,123,000	3	1,081,000	3
District of Columbia	119,458,052	249	125,238,000	297	120,609,000	297
Delaware	1,568,635	4	1,498,000	4	1,443,000	4
Florida	3,921,587	10	3,745,000	10	3,606,000	10
Georgia	3,921,587	10	3,745,000	10	3,606,000	10
Guam	392,159	1	374,000	1	360,000	1
Hawaii	784,317	2	749,000	2	721,000	2
Iowa	6,274,539	15	6,741,000	18	6,492,000	18
Idaho	2,745,111	7	2,621,000	7	2,524,000	7
Illinois	3,921,587	9	3,745,000	10	3,606,000	10
Indiana	4,705,904	11	4,494,000	12	4,328,000	12
Kansas	5,490,222	13	5,617,000	15	5,409,000	15
Kentucky	5,098,063	13	5,243,000	14	5,049,000	14
Louisiana	298,052,959	1,096	254,932,000	1,280	245,500,000	1,280
Massachusetts	1,176,476	3	1,123,000	3	1,081,000	3
Maryland	18,854,484	47	20,328,000	63	19,576,000	63
Maine	2,352,952	6	2,247,000	6	2,164,000	6
Michigan	4,705,904	11	4,494,000	12	4,328,000	12
Minnesota	5,490,222	13	5,617,000	15	5,409,000	15
Missouri	150,424,235	329	139,952,000	335	134,774,000	345
Mississippi	5,098,063	12	5,243,000	14	5,049,000	14
Montana	3,529,428	9	3,370,000	9	3,245,000	9
North Carolina	5,490,222	13	5,617,000	15	5,409,000	15
North Dakota	3,529,428	9	3,370,000	9	3,245,000	9
Nebraska	5,882,380	14	5,992,000	16	5,770,000	16
New Hampshire	784,317	2	749,000	2	721,000	2
New Jersey	1,176,476	3	1,123,000	3	1,081,000	3
New Mexico	2,745,111	7	2,621,000	7	2,524,000	7
Nevada	1,176,476	3	1,123,000	3	1,081,000	3
New York	3,921,587	10	3,745,000	10	3,606,000	10

WORKING CAPITAL FUND

Geographic Breakdown of Funding and Staff-Years
2010 Actual and Estimated 2011 and 2012

	<u>2010</u>		<u>2011</u>		<u>2012</u>	
	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>	<u>Amount</u>	<u>Staff Years</u>
Ohio	3,529,428	9	3,370,000	9	3,245,000	9
Oklahoma	3,921,587	10	3,745,000	10	3,606,000	10
Oregon	3,137,270	8	2,996,000	8	2,885,000	8
Pennsylvania	3,529,428	9	3,370,000	9	3,245,000	9
Puerto Rico	1,568,635	4	1,498,000	4	1,443,000	4
South Carolina	2,745,111	7	2,621,000	7	2,524,000	7
South Dakota	3,921,587	10	3,745,000	10	3,606,000	10
Tennessee	4,705,904	12	4,494,000	12	4,328,000	12
Texas	14,902,030	36	15,354,000	41	14,786,000	41
Utah	3,921,587	10	3,745,000	10	3,606,000	10
Virginia	4,313,746	11	4,119,000	11	3,967,000	11
Vermont	2,352,952	6	2,247,000	6	2,164,000	6
Washington	1,960,793	5	1,872,000	5	1,803,000	5
Wisconsin	5,490,222	12	5,617,000	15	5,409,000	15
West Virginia	2,352,952	6	2,247,000	6	2,164,000	6
Wyoming	1,568,635	4	1,498,000	4	1,443,000	4
Total, Available or Estimate <u>a/</u>	779,012,115	2,179	779,778,000	2,515	750,928,000	2,525

a/ Totals do not include intrafund transfers – those costs of service provided by one WCF activity to another. Such costs are identified and reported in other exhibits to avoid the double counting of expenses.

WORKING CAPITAL FUND

Classification by Objects
2010 Actual and Estimated 2011 and 2012

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Personnel Compensation:			
Washington, D.C.	\$18,666,978	\$22,085,000	\$22,064,000
Field	152,093,293	172,395,000	176,559,000
11 Total personnel compensation	170,760,271	194,480,000	198,623,000
12 Personnel benefits.....	51,454,219	53,640,000	54,455,000
13 Benefits for former personnel	<u>468,650</u>	<u>20,000</u>	<u>20,000</u>
Total personnel comp. & benefits.....	222,683,140	248,140,000	253,098,000
Other Objects:			
21 Travel	5,999,369	5,738,000	5,751,000
22 Transportation of things.....	900,783	1,205,000	1,183,000
23.1 Rental payments to GSA.....	992,540	5,271,000	4,939,000
23.2 Rental payments to others.....	2,382,890	3,330,000	3,530,000
23.3 Communications, utilities, and misc. charges	94,309,135	101,600,000	101,999,000
24 Printing and reproduction	698,001	652,000	614,000
25.1 Advisory & Assistance Services	211,094	125,000	123,000
25.2 Other services	208,374,347	187,037,000	186,859,000
25.3 Purchases of goods and services from Government Accounts	69,601,311	66,017,000	55,080,000
25.4 Operation and maintenance of facilities	258,697	1,522,000	1,531,000
25.7 Operation and maintenance of equipment.....	80,462,921	93,126,000	94,279,000
26 Supplies and materials	15,139,449	11,826,000	11,740,000
31 Equipment.....	<u>76,998,438</u>	<u>54,189,000</u>	<u>30,202,000</u>
Total other objects	<u>556,328,975</u>	<u>531,638,000</u>	<u>497,830,000</u>
Total, Working Capital Fund 1/	<u>779,012,115</u>	<u>779,778,000</u>	<u>750,928,000</u>
Position Data:			
Average Salary, ES positions.....	\$162,000	\$164,000	\$165,000
Average Salary, GS positions	\$62,000	\$64,000	\$65,000
Average Grade, GS positions	10.7	10.8	10.8

1/ Totals include all intrafund transfers