

SENATOR BERNARD-STEVENS: Thank you, Senator Langford. And that was my understanding, too. In fact, I have before me now the deficit request that says, basically, like to have one lab tech for three months, one office clerk for three months, one photographer, one assistant photographer, and then they have some other areas that they are requesting some supplies, computer costs, and added, basically, some equipment, and that comes up to \$20,000. The other question I would like to ask I think in a little bit more technical vein is my understanding of the expenditures at this particular point on the Historical Society is that they have, up to this point, spent approximately twenty some thousand dollars of the \$59,000 that was appropriated last year, is that correct?

SENATOR LANGFORD: Yes, I believe it is.

SENATOR BERNARD-STEVENS: Okay, my, also, understanding is, as I have gone through and analyzed since the beginning each monthly expenditures, and I understand that each month will change depending on what is contracted out and what is being spent, but the average, a good average for expenditures would be approximately \$4,000. The high was about \$4,500 a month and the low, I think, about \$1,800. Am I still correct so far?

SENATOR LANGFORD: Sounds right.

SENATOR BERNARD-STEVENS: I then do some simple mathematics and I say to myself if we have budgeted \$59,000 in last year's budget, they have only spent to this point \$20,914.36 as of the end of February, that leaves in the account \$38,100 of unspent funds. If, in fact, and this is, I believe, true, there will be about four more months of expenditures, and if we take the average expenditures of the rest of the years of 4,000 per month, that is \$16,000 that if they keep on the average, they would be spending in completion of this fiscal year.

SENATOR LANGFORD: That isn't right, no, that isn't right. They go until September.

SENATOR BERNARD-STEVENS: Well, the fiscal staff, when I checked with the fiscal staff, they said I, basically, needed to add another four months. We went to July 30th, June 30th.

SENATOR LANGFORD: Well, yes, but this material is turned over in September, so they will work it until September.