

2017/018 Budget Line Item Detail

NCUA Budget	1-2
Office of the Board	3
Office of the Executive Director	4
Office of Continuity and Security Management	5
Office of Minority and Women Inclusion	6
Office of the Chief Economist	7
Office of Consumer Financial Protection and Access	8
Office of National Examinations and Supervision	9
Office of the Chief Financial Officer	10
Officer of the Chief Information Officer	11
Office of Small Credit Union Initiatives	12
Office of Examination and Insurance	13
Office of General Counsel	14
Office of Human Resources	15
Office of Public and Congressional Affairs	16
Region 1	17
Region 2	18
Region 3	19
Region 4	20
Region 5	21
Asset Management and Assistance Center	22
Temporary Corporate Credit Union Stabilization Fund	23
Corporate Liquidity Fund	24

National Credit Union Administration

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$157,999,270	\$167,321,227
TERM LEAVE	\$1,000,000	\$1,059,000
ACCD ANN. LEAVE	\$1,800,000	\$1,906,200
OVERTIME	\$139,500	\$147,730
COMPENSATION ADJUSTMENT	(\$6,990,000)	(\$9,225,000)
Salaries	\$153,948,770	\$161,209,157
CIVIL SERVICE RETMT	\$473,848	\$480,955
HEALTH BENEFITS	\$13,121,616	\$13,318,440
LIFE INSURANCE	\$262,167	\$266,099
OASDI/MEDICARE	\$10,059,095	\$10,209,981
FEDVIP	\$790,198	\$802,051
FERS RETIREMENT	\$20,354,160	\$20,659,472
TSP	\$6,976,072	\$7,080,713
NCUA 401K CONTRIBUTION	\$7,184,656	\$7,292,426
CASH AWARDS	\$756,500	\$767,848
ON THE SPOT AWDS	\$201,000	\$204,015
AWARD CEREMONY	\$25,000	\$25,375
TRAVEL BONUS	\$1,532,885	\$1,555,878
WKR'S COMP	\$232,000	\$235,480
UNEMP COMP	\$35,000	\$35,525
HEALTH MAINT	\$83,000	\$84,245
TRANSP SUBSIDY	\$184,000	\$186,760
OTHER PERS SVCS	\$33,800	\$34,307
Benefits	\$62,304,995	\$63,239,571
POV	\$4,213,019	\$4,213,019
PER DIEM/LODGING	\$17,124,114	\$18,124,114
AIR FARES	\$5,358,622	\$5,358,622
AUTO RENTALS	\$1,010,839	\$1,010,839
OTHER TRAVEL COSTS	\$758,655	\$208,655
Travel	\$28,465,249	\$28,915,249
EMPLOYEE PHONE	\$81,815	\$81,815
TELEPHONE	\$3,080,140	\$3,080,140
SPACE RENTAL	\$1,681,385	\$1,681,385
MISC. RENTALS	\$1,438,282	\$1,438,282
POSTAGE	\$82,035	\$82,035
UTILITIES	\$360,000	\$360,000
Rent /Comm/Util	\$6,723,657	\$6,723,657
SHIPPING/DELIVERY	\$211,111	\$211,111
PRINTING	\$423,919	\$423,919
SUPPLIES/MAT'LS	\$3,242,543	\$3,242,543
SUBS/PUBS	\$610,283	\$610,283
SUBS/PUBS STIPEND	\$10,000	\$10,000
REFRESHMENTS	\$536,120	\$536,120
DEPR. - FURN & EQUIP	\$4,000,000	\$4,000,000
DEPR. - BUILDING	\$1,600,000	\$1,600,000
MISC. REL EXPENSES	\$750,000	\$750,000
REP EXPENSES	\$14,600	\$14,600
INT EXP - KING STREE	\$200,000	\$200,000
RECRUITMENT/ADV	\$481,815	\$481,815
CREDIT REPORTS	\$3,519	\$3,519
FFIEC	\$526,500	\$526,500
HMDA	\$456,395	\$456,395

SETTLEMENTS	\$50,000	\$50,000
MISC. ADMIN OTHER	\$296,906	\$296,906
Admin	\$13,413,711	\$13,413,711
SPACE REPAIRS/ALT	\$6,500	\$6,500
KING ST MAINT	\$2,192,562	\$2,192,562
EQUIP REPAIR/MAINT	\$2,873,872	\$2,873,872
INV/GRIEVANCES	\$218,000	\$218,000
CONSULTING	\$10,271,321	\$10,271,321
LEGAL FEES	\$181,500	\$181,500
ACCTG/PAYROLL/HR	\$4,325,000	\$4,325,000
SPECIAL TRAINING	\$25,000	\$25,000
M/S TRAINING	\$400,705	\$400,705
NON-SUPER TRNG	\$667,520	\$667,520
SSP TRAINING	\$60,000	\$60,000
TEMPORARY LABOR	\$534,100	\$534,100
PARKING	\$515,000	\$515,000
MISC. CONT SVCS	\$11,036,486	\$16,336,486
Contracted Services	\$33,307,565	\$38,607,566
TOTAL EXPENSE	\$298,163,947	\$312,108,910

Office of the Board

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$1,729,743	\$1,831,798
Salaries	\$1,729,743	\$1,831,798
HEALTH BENEFITS	\$112,086	\$113,767
LIFE INSURANCE	\$2,759	\$2,801
OASDI/MEDICARE	\$98,393	\$99,869
FEDVIP	\$5,762	\$5,848
FERS RETIREMENT	\$227,079	\$230,485
TSP	\$76,613	\$77,762
NCUA 401K CONTRIBUTION	\$62,306	\$63,241
CASH AWARDS	\$8,500	\$8,628
Benefits	\$593,499	\$602,401
POV	\$7,400	\$7,400
PER DIEM/LODGING	\$69,500	\$69,500
AIR FARES	\$64,250	\$64,250
AUTO RENTALS	\$9,000	\$9,000
OTHER TRAVEL COSTS	\$16,500	\$16,500
Travel	\$166,650	\$166,650
EMPLOYEE PHONE	\$700	\$700
SPACE RENTAL	\$450	\$450
MISC. RENTALS	\$250	\$250
Rent /Comm/Util	\$1,400	\$1,400
SUPPLIES/MAT'LS	\$4,000	\$4,000
SUBS/PUBS	\$1,500	\$1,500
REFRESHMENTS	\$18,275	\$18,275
REP EXPENSES	\$8,500	\$8,500
Admin	\$32,275	\$32,275
NON-SUPER TRNG	\$9,500	\$9,500
TEMPORARY LABOR	\$1,500	\$1,500
MISC. CONT SVCS	\$124,000	\$124,000
Contracted Services	\$135,000	\$135,000
TOTAL EXPENSE	\$2,658,567	\$2,769,524

Office of the Executive Director

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$1,826,966	\$1,934,757
Salaries	\$1,826,966	\$1,934,757
CIVIL SERVICE RETMT	\$11,420	\$11,591
HEALTH BENEFITS	\$96,880	\$98,333
LIFE INSURANCE	\$2,255	\$2,289
OASDI/MEDICARE	\$87,607	\$88,921
FEDVIP	\$5,000	\$5,075
FERS RETIREMENT	\$227,944	\$231,363
TSP	\$79,316	\$80,506
NCUA 401K CONTRIBUTION	\$90,567	\$91,926
CASH AWARDS	\$33,500	\$34,003
Benefits	\$634,488	\$644,006
POV	\$4,200	\$4,200
PER DIEM/LODGING	\$60,000	\$60,000
AIR FARES	\$29,000	\$29,000
AUTO RENTALS	\$1,700	\$1,700
OTHER TRAVEL COSTS	\$9,000	\$9,000
Travel	\$103,900	\$103,900
EMPLOYEE PHONE	\$600	\$600
MISC. RENTALS	\$20,000	\$20,000
Rent /Comm/Util	\$20,600	\$20,600
SUPPLIES/MAT'LS	\$2,000	\$2,000
SUBS/PUBS	\$750	\$750
REFRESHMENTS	\$20,000	\$20,000
REP EXPENSES	\$1,000	\$1,000
MISC. ADMIN OTHER	\$750	\$750
Admin	\$24,500	\$24,500
CONSULTING	\$153,000	\$153,000
M/S TRAINING	\$2,000	\$2,000
NON-SUPER TRNG	\$7,500	\$7,500
SSP TRAINING	\$60,000	\$60,000
MISC. CONT SVCS	\$45,000	\$45,000
Contracted Services	\$267,500	\$267,500
TOTAL EXPENSE	\$2,877,955	\$2,995,263

Office of Continuity and Security Management

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$1,682,491	\$1,781,758
Salaries	\$1,682,491	\$1,781,758
HEALTH BENEFITS	\$71,471	\$72,543
LIFE INSURANCE	\$3,355	\$3,406
OASDI/MEDICARE	\$101,491	\$103,013
FEDVIP	\$6,651	\$6,751
FERS RETIREMENT	\$229,374	\$232,815
TSP	\$77,892	\$79,061
NCUA 401K CONTRIBUTION	\$71,039	\$72,104
CASH AWARDS	\$5,500	\$5,583
Benefits	\$566,773	\$575,275
POV	\$4,500	\$4,500
PER DIEM/LODGING	\$11,250	\$11,250
AIR FARES	\$15,450	\$15,450
AUTO RENTALS	\$3,000	\$3,000
OTHER TRAVEL COSTS	\$5,725	\$5,725
Travel	\$39,925	\$39,925
SUPPLIES/MAT'LS	\$70,000	\$70,000
SUBS/PUBS	\$1,500	\$1,500
Admin	\$71,500	\$71,500
KING ST MAINT	\$922,562	\$922,562
CONSULTING	\$116,000	\$116,000
SPECIAL TRAINING	\$25,000	\$25,000
M/S TRAINING	\$7,210	\$7,210
NON-SUPER TRNG	\$35,000	\$35,000
SSP TRAINING	\$0	\$0
MISC. CONT SVCS	\$697,750	\$697,750
Contracted Services	\$1,803,522	\$1,803,522
TOTAL EXPENSE	\$4,164,211	\$4,271,980

Office of Minority and Women Inclusion

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
<u>REGULAR SAL.</u>	<u>\$1,548,377</u>	<u>\$1,639,731</u>
Salaries	\$1,548,377	\$1,639,731
CIVIL SERVICE RETMT	\$20,392	\$20,698
HEALTH BENEFITS	\$96,120	\$97,562
LIFE INSURANCE	\$3,200	\$3,248
OASDI/MEDICARE	\$78,174	\$79,346
FEDVIP	\$6,800	\$6,902
FERS RETIREMENT	\$167,325	\$169,835
TSP	\$58,608	\$59,487
NCUA 401K CONTRIBUTION	\$66,184	\$67,177
CASH AWARDS	\$4,500	\$4,568
Benefits	\$501,302	\$508,822
POV	\$1,392	\$1,392
PER DIEM/LODGING	\$44,830	\$44,830
AIR FARES	\$29,250	\$29,250
AUTO RENTALS	\$160	\$160
OTHER TRAVEL COSTS	\$7,504	\$7,504
Travel	\$83,136	\$83,136
<u>MISC. RENTALS</u>	<u>\$5,500</u>	<u>\$5,500</u>
Rent /Comm/Util	\$5,500	\$5,500
SHIPPING/DELIVERY	\$5,000	\$5,000
SUPPLIES/MAT'LS	\$8,050	\$8,050
SUBS/PUBS	\$945	\$945
REFRESHMENTS	\$5,600	\$5,600
REP EXPENSES	\$500	\$500
RECRUITMENT/ADV	\$63,550	\$63,550
MISC. ADMIN OTHER	\$32,240	\$32,240
Admin	\$115,885	\$115,885
INV/GRIEVANCES	\$193,000	\$193,000
CONSULTING	\$26,000	\$26,000
M/S TRAINING	\$5,000	\$5,000
NON-SUPER TRNG	\$31,390	\$31,390
TEMPORARY LABOR	\$490,000	\$490,000
MISC. CONT SVCS	\$367,000	\$367,000
Contracted Services	\$1,112,390	\$1,112,390
TOTAL EXPENSE	\$3,366,590	\$3,465,464

Office of the Chief Economist

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
<u>REGULAR SAL.</u>	\$1,146,692	\$1,214,347
Salaries	\$1,146,692	\$1,214,347
HEALTH BENEFITS	\$56,520	\$57,368
LIFE INSURANCE	\$1,440	\$1,462
OASDI/MEDICARE	\$66,695	\$67,695
FEDVIP	\$3,300	\$3,350
FERS RETIREMENT	\$155,359	\$157,690
TSP	\$53,954	\$54,763
NCUA 401K CONTRIBUTION	\$56,489	\$57,337
CASH AWARDS	\$3,000	\$3,045
<u>ON THE SPOT AWDS</u>	<u>\$1,000</u>	<u>\$1,015</u>
Benefits	\$397,757	\$403,723
POV	\$4,000	\$4,000
PER DIEM/LODGING	\$13,000	\$13,000
AIR FARES	\$9,000	\$9,000
AUTO RENTALS	\$175	\$175
<u>OTHER TRAVEL COSTS</u>	<u>\$1,825</u>	<u>\$1,825</u>
Travel	\$28,000	\$28,000
<u>EMPLOYEE PHONE</u>	<u>\$500</u>	<u>\$500</u>
Rent /Comm/Util	\$500	\$500
<u>REFRESHMENT SUPP</u>	<u>\$5,000</u>	<u>\$5,000</u>
Admin	\$211,011	\$211,011
<u>NON-SUPER TRNG</u>	<u>\$4,500</u>	<u>\$4,500</u>
Contracted Services	\$4,500	\$4,500
TOTAL EXPENSE	\$1,788,460	\$1,862,081

Office of Consumer Financial Protection and Access

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$6,147,491	\$6,510,193
OVERTIME	\$3,000	\$3,177
Salaries	\$6,150,491	\$6,513,370
CIVIL SERVICE RETMT	\$35,697	\$36,232
HEALTH BENEFITS	\$521,539	\$529,362
LIFE INSURANCE	\$10,396	\$10,552
OASDI/MEDICARE	\$400,555	\$406,563
FEDVIP	\$24,701	\$25,072
FERS RETIREMENT	\$756,488	\$767,835
TSP	\$267,058	\$271,064
NCUA 401K CONTRIBUTION	\$290,779	\$295,140
CASH AWARDS	\$22,000	\$22,330
TRAVEL BONUS	\$5,000	\$5,075
Benefits	\$2,334,212	\$2,369,225
POV	\$19,719	\$19,719
PER DIEM/LODGING	\$484,155	\$484,155
AIR FARES	\$188,988	\$188,988
AUTO RENTALS	\$17,667	\$17,667
OTHER TRAVEL COSTS	\$51,374	\$51,374
Travel	\$761,903	\$761,903
EMPLOYEE PHONE	\$10,200	\$10,200
MISC. RENTALS	\$24,000	\$24,000
POSTAGE	\$150	\$150
Rent /Comm/Util	\$34,350	\$34,350
SUPPLIES/MAT'LS	\$28,950	\$28,950
SUBS/PUBS	\$24,658	\$24,658
RECRUITMENT/ADV	\$1,000	\$1,000
CREDIT REPORTS	\$500	\$500
HMDA	\$456,395	\$456,395
Admin	\$511,503	\$511,503
M/S TRAINING	\$11,493	\$11,493
NON-SUPER TRNG	\$45,395	\$45,395
TEMPORARY LABOR	\$15,000	\$15,000
MISC. CONT SVCS	\$19,500	\$19,500
Contracted Services	\$91,388	\$91,388
TOTAL EXPENSE	\$9,883,847	\$10,281,739

Office of the Chief Financial Officer

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$2,691,882	\$4,620,485
OVERTIME	\$10,500	\$11,120
TERM LEAVE	\$1,000,000	\$1,059,000
ACCD ANN. LEAVE	\$1,800,000	\$1,906,200
COMPENSATION ADJUSTMENT	\$0	\$0
Salaries	\$5,502,382	\$7,596,804
CIVIL SERVICE RETMT	\$39,073	\$39,659
HEALTH BENEFITS	\$344,141	\$349,303
LIFE INSURANCE	\$7,270	\$7,379
OASDI/MEDICARE	\$311,144	\$315,811
FEDVIP	\$22,451	\$22,788
FERS RETIREMENT	\$647,356	\$657,067
TSP	\$226,912	\$230,315
NCUA 401K CONTRIBUTION	\$245,972	\$249,661
CASH AWARDS	\$143,500	\$145,653
TRANSP SUBSIDY	\$184,000	\$186,760
Benefits	\$2,171,818	\$2,204,396
POV	\$1,600	\$1,600
PER DIEM/LODGING	\$34,000	\$34,000
AIR FARES	\$28,000	\$28,000
AUTO RENTALS	\$3,000	\$3,000
OTHER TRAVEL COSTS	\$5,600	\$5,600
Travel	\$72,200	\$72,200
EMPLOYEE PHONE	\$600	\$600
TELEPHONE	\$3,500	\$3,500
SPACE RENTAL	\$45,000	\$45,000
MISC. RENTALS	\$30,000	\$30,000
POSTAGE	\$75,000	\$75,000
UTILITIES	\$360,000	\$360,000
Rent /Comm/Util	\$514,100	\$514,100
SHIPPING/DELIVERY	\$160,000	\$160,000
PRINTING	\$420,000	\$420,000
SUPPLIES/MAT'LS	\$366,000	\$366,000
SUBS/PUBS	\$81,000	\$81,000
SUBS/PUBS STIPEND	\$10,000	\$10,000
REFRESHMENTS	\$71,000	\$71,000
DEPR. - FURN & EQUIP	\$4,000,000	\$4,000,000
DEPR. - BUILDING	\$1,600,000	\$1,600,000
MISC. REL EXPENSES	\$750,000	\$750,000
INT EXP - KING STREE	\$200,000	\$200,000
SETTLEMENTS	\$50,000	\$50,000
MISC. ADMIN OTHER	\$150,000	\$150,000
Admin	\$7,858,000	\$7,858,000
KING ST MAINT	\$1,270,000	\$1,270,000
EQUIP REPAIR/MAINT	\$23,000	\$23,000
ACCTG/PAYROLL/HR	\$3,240,000	\$3,240,000
M/S TRAINING	\$11,500	\$11,500
NON-SUPER TRNG	\$41,000	\$41,000
TEMPORARY LABOR	\$7,000	\$7,000
PARKING	\$515,000	\$515,000
Contracted Services	\$6,327,500	\$6,327,500
TOTAL EXPENSE	\$22,446,000	\$24,573,000

Office of the Chief Information Officer

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$6,211,790	\$6,578,285
OVERTIME	\$30,000	\$31,770
Salaries	\$6,241,790	\$6,610,055
CIVIL SERVICE RETMT	\$8,790	\$8,922
HEALTH BENEFITS	\$428,399	\$434,825
LIFE INSURANCE	\$10,991	\$11,156
OASDI/MEDICARE	\$364,812	\$370,284
FEDVIP	\$26,501	\$26,899
FERS RETIREMENT	\$830,864	\$843,327
TSP	\$283,265	\$287,514
NCUA 401K CONTRIBUTION	\$279,564	\$283,757
CASH AWARDS	\$19,000	\$19,285
Benefits	\$2,252,186	\$2,285,969
POV	\$8,600	\$8,600
PER DIEM/LODGING	\$86,000	\$86,000
AIR FARES	\$55,900	\$55,900
AUTO RENTALS	\$6,450	\$6,450
OTHER TRAVEL COSTS	\$12,900	\$12,900
Travel	\$169,850	\$169,850
TELEPHONE	\$2,900,000	\$2,900,000
MISC. RENTALS	\$882,000	\$882,000
Rent /Comm/Util	\$3,782,000	\$3,782,000
SUPPLIES/MAT'LS	\$2,190,970	\$2,190,970
SUBS/PUBS	\$9,000	\$9,000
Admin	\$2,199,970	\$2,199,970
EQUIP REPAIR/MAINT	\$2,702,458	\$2,702,458
CONSULTING	\$6,606,400	\$6,606,400
M/S TRAINING	\$16,000	\$16,000
NON-SUPER TRNG	\$148,000	\$148,000
MISC. CONT SVCS	\$6,452,741	\$11,752,741
Contracted Services	\$15,925,598	\$21,225,599
TOTAL EXPENSE	\$30,571,394	\$36,273,442

Office of National Examinations and Supervision

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$6,158,731	\$6,522,096
Salaries	\$6,158,731	\$6,522,096
CIVIL SERVICE RETMT	\$12,035	\$12,216
HEALTH BENEFITS	\$402,100	\$408,131
LIFE INSURANCE	\$9,665	\$9,810
OASDI/MEDICARE	\$354,820	\$360,142
FEDVIP	\$26,100	\$26,491
FERS RETIREMENT	\$813,087	\$825,284
TSP	\$282,450	\$286,687
NCUA 401K CONTRIBUTION	\$296,360	\$300,805
CASH AWARDS	\$18,000	\$18,270
TRAVEL BONUS	\$163,500	\$165,953
Benefits	\$2,378,118	\$2,413,789
POV	\$48,300	\$48,300
PER DIEM/LODGING	\$1,116,100	\$1,116,100
AIR FARES	\$522,500	\$522,500
AUTO RENTALS	\$104,200	\$104,200
OTHER TRAVEL COSTS	\$109,400	\$109,400
Travel	\$1,900,500	\$1,900,500
EMPLOYEE PHONE	\$3,100	\$3,100
MISC. RENTALS	\$13,000	\$13,000
POSTAGE	\$225	\$225
Rent /Comm/Util	\$16,325	\$16,325
SUPPLIES/MAT'LS	\$12,750	\$12,750
SUBS/PUBS	\$1,700	\$1,700
REFRESHMENTS	\$14,600	\$14,600
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$5,000	\$5,000
MISC. ADMIN OTHER	\$5,750	\$5,750
Admin	\$40,100	\$40,100
M/S TRAINING	\$8,780	\$8,780
NON-SUPER TRNG	\$64,520	\$64,520
MISC. CONT SVCS	\$407,070	\$407,070
Contracted Services	\$480,370	\$480,370
TOTAL EXPENSE	\$10,974,143	\$11,373,180

Office of Small Credit Union Initiatives

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$4,267,467	\$4,519,247
OVERTIME	\$2,000	\$2,118
Salaries	\$4,269,467	\$4,521,365
CIVIL SERVICE RETMT	\$32,645	\$33,135
HEALTH BENEFITS	\$292,460	\$296,847
LIFE INSURANCE	\$6,900	\$7,004
OASDI/MEDICARE	\$242,122	\$245,754
FEDVIP	\$15,900	\$16,138
FERS RETIREMENT	\$519,819	\$527,616
TSP	\$171,502	\$174,075
NCUA 401K CONTRIBUTION	\$201,941	\$204,970
CASH AWARDS	\$13,000	\$13,195
TRAVEL BONUS	\$14,250	\$14,464
Benefits	\$1,510,539	\$1,533,197
POV	\$61,225	\$61,225
PER DIEM/LODGING	\$162,000	\$162,000
AIR FARES	\$140,832	\$140,832
AUTO RENTALS	\$17,760	\$17,760
OTHER TRAVEL COSTS	\$47,049	\$47,049
Travel	\$428,866	\$428,866
EMPLOYEE PHONE	\$1,000	\$1,000
MISC. RENTALS	\$21,500	\$21,500
POSTAGE	\$250	\$250
Rent /Comm/Util	\$22,750	\$22,750
SHIPPING/DELIVERY	\$6,500	\$6,500
PRINTING	\$250	\$250
SUPPLIES/MAT'LS	\$13,750	\$13,750
SUBS/PUBS	\$6,175	\$6,175
RECRUITMENT/ADV	\$750	\$750
Admin	\$27,425	\$27,425
M/S TRAINING	\$9,000	\$9,000
NON-SUPER TRNG	\$35,000	\$35,000
MISC. CONT SVCS	\$151,400	\$151,400
Contracted Services	\$195,400	\$195,400
TOTAL EXPENSE	\$6,454,446	\$6,729,002

Office of Examination & Insurance

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$7,295,358	\$7,725,784
Salaries	\$7,295,358	\$7,725,784
CIVIL SERVICE RETMT	\$8,611	\$8,740
HEALTH BENEFITS	\$504,359	\$511,925
LIFE INSURANCE	\$11,999	\$12,179
OASDI/MEDICARE	\$410,189	\$416,341
FEDVIP	\$31,531	\$32,004
FERS RETIREMENT	\$971,718	\$986,293
TSP	\$321,205	\$326,023
NCUA 401K CONTRIBUTION	\$338,934	\$344,018
CASH AWARDS	\$19,000	\$19,285
TRAVEL BONUS	\$35,000	\$35,525
Benefits	\$2,652,546	\$2,692,334
POV	\$40,000	\$40,000
PER DIEM/LODGING	\$660,000	\$660,000
AIR FARES	\$290,000	\$290,000
AUTO RENTALS	\$10,000	\$10,000
OTHER TRAVEL COSTS	\$50,000	\$50,000
Travel	\$1,050,000	\$1,050,000
EMPLOYEE PHONE	\$12,600	\$12,600
Rent /Comm/Util	\$12,600	\$12,600
PRINTING	\$0	\$0
SUPPLIES/MAT'LS	\$11,000	\$11,000
SUBS/PUBS	\$173,000	\$173,000
REFRESHMENTS	\$2,000	\$2,000
FFIEC	\$164,000	\$164,000
MISC. ADMIN OTHER	\$3,000	\$3,000
Admin	\$353,000	\$353,000
NON-SUPER TRNG	\$88,000	\$88,000
MISC. CONT SVCS	\$800,000	\$800,000
Contracted Services	\$888,000	\$888,000
TOTAL EXPENSE	\$12,251,503	\$12,721,718

Office of General Counsel

Description	2017 Revised Budget	2018 Requested Budget
REGULAR SAL.	\$5,315,698	\$5,629,324
Salaries	\$5,315,698	\$5,629,324
CIVIL SERVICE RETMT	\$31,077	\$31,543
HEALTH BENEFITS	\$306,201	\$310,794
LIFE INSURANCE	\$8,375	\$8,501
OASDI/MEDICARE	\$286,837	\$291,139
FEDVIP	\$21,301	\$21,620
FERS RETIREMENT	\$657,799	\$667,666
TSP	\$224,811	\$228,183
NCUA 401K CONTRIBUTION	\$243,382	\$247,032
CASH AWARDS	\$12,900	\$13,094
Benefits	\$1,792,682	\$1,819,572
POV	\$5,000	\$5,000
PER DIEM/LODGING	\$70,000	\$70,000
AIR FARES	\$60,000	\$60,000
AUTO RENTALS	\$6,000	\$6,000
OTHER TRAVEL COSTS	\$15,000	\$15,000
Travel	\$156,000	\$156,000
EMPLOYEE PHONE	\$500	\$500
Rent /Comm/Util	\$500	\$500
SUPPLIES/MAT'LS	\$1,000	\$1,000
SUBS/PUBS	\$5,000	\$5,000
Admin	\$6,000	\$6,000
LEGAL FEES	\$180,000	\$180,000
M/S TRAINING	\$1,000	\$1,000
NON-SUPER TRNG	\$15,000	\$15,000
MISC. CONT SVCS	\$35,000	\$35,000
Contracted Services	\$231,000	\$231,000
TOTAL EXPENSE	\$7,501,880	\$7,842,397

Office of Human Resources

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$6,022,042	\$6,377,342
OVERTIME	\$15,000	\$15,885
Salaries	\$6,037,042	\$6,393,227
CIVIL SERVICE RETMT	\$68,618	\$69,647
HEALTH BENEFITS	\$473,300	\$480,399
LIFE INSURANCE	\$9,365	\$9,505
OASDI/MEDICARE	\$342,910	\$348,054
FEDVIP	\$23,600	\$23,954
FERS RETIREMENT	\$680,614	\$690,824
TSP	\$230,356	\$233,811
NCUA 401K CONTRIBUTION	\$275,304	\$279,434
CASH AWARDS	\$20,000	\$20,300
ON THE SPOT AWDS	\$200,000	\$203,000
AWARD CEREMONY	\$25,000	\$25,375
TRAVEL BONUS	\$32,500	\$32,988
WKR'S COMP	\$232,000	\$235,480
UNEMP COMP	\$35,000	\$35,525
HEALTH MAINT	\$60,000	\$60,900
OTHER PERS SVCS	\$3,000	\$3,045
Benefits	\$2,711,566	\$2,752,240
POV	\$28,205	\$28,205
PER DIEM/LODGING	\$2,273,180	\$3,273,180
AIR FARES	\$256,110	\$256,110
AUTO RENTALS	\$37,740	\$37,740
OTHER TRAVEL COSTS	\$61,370	\$61,370
Travel	\$2,656,605	\$3,656,605
EMPLOYEE PHONE	\$2,525	\$2,525
MISC. RENTALS	\$235,500	\$235,500
POSTAGE	\$300	\$300
Rent /Comm/Util	\$238,325	\$238,325
PRINTING	\$1,000	\$1,000
SUPPLIES/MAT'LS	\$36,555	\$36,555
SUBS/PUBS	\$19,730	\$19,730
REFRESHMENTS	\$203,000	\$203,000
RECRUITMENT/ADV	\$302,101	\$302,101
FFIEC	\$362,500	\$362,500
MISC. ADMIN OTHER	\$59,005	\$59,005
Admin	\$983,891	\$983,891
INV/GRIEVANCES	\$25,000	\$25,000
CONSULTING	\$2,797,921	\$2,797,921
ACCTG/PAYROLL/HR	\$245,000	\$245,000
M/S TRAINING	\$176,100	\$176,100
NON-SUPER TRNG	\$98,200	\$98,200
MISC. CONT SVCS	\$64,000	\$64,000
Contracted Services	\$3,406,221	\$3,406,221
TOTAL EXPENSE	\$16,033,650	\$17,430,509

Office of Public and Congressional Affairs

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
<u>REGULAR SAL.</u>	\$1,105,649	\$1,170,882
Salaries	\$1,105,649	\$1,170,882
HEALTH BENEFITS	\$78,960	\$80,144
LIFE INSURANCE	\$1,750	\$1,776
OASDI/MEDICARE	\$64,303	\$65,267
FEDVIP	\$4,900	\$4,974
FERS RETIREMENT	\$146,744	\$148,946
TSP	\$45,593	\$46,277
NCUA 401K CONTRIBUTION	\$43,153	\$43,800
CASH AWARDS	\$3,000	\$3,045
Benefits	\$388,404	\$394,230
POV	\$1,900	\$1,900
PER DIEM/LODGING	\$3,800	\$3,800
AIR FARES	\$6,000	\$6,000
AUTO RENTALS	\$500	\$500
OTHER TRAVEL COSTS	\$2,500	\$2,500
Travel	\$14,700	\$14,700
Rent /Comm/Util	\$0	\$0
PRINTING	\$0	\$0
SUPPLIES/MAT'LS	\$2,500	\$2,500
SUBS/PUBS	\$35,160	\$35,160
REFRESHMENTS	\$1,250	\$1,250
REP EXPENSES	\$2,500	\$2,500
MISC. ADMIN OTHER	\$1,100	\$1,100
Admin	\$42,510	\$42,510
CONSULTING	\$10,000	\$10,000
NON-SUPER TRNG	\$22,200	\$22,200
TEMPORARY LABOR	\$20,600	\$20,600
MISC. CONT SVCS	\$600,525	\$600,525
Contracted Services	\$653,325	\$653,325
TOTAL EXPENSE	\$2,204,588	\$2,275,647

Region I

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$18,835,169	\$19,946,444
OVERTIME	\$10,000	\$10,590
Salaries	\$18,845,169	\$19,957,034
CIVIL SERVICE RETMT	\$41,777	\$42,403
HEALTH BENEFITS	\$1,658,180	\$1,683,053
LIFE INSURANCE	\$32,485	\$32,972
OASDI/MEDICARE	\$1,269,489	\$1,288,531
FEDVIP	\$97,200	\$98,658
FERS RETIREMENT	\$2,436,442	\$2,472,989
TSP	\$863,863	\$876,820
NCUA 401K CONTRIBUTION	\$847,060	\$859,766
CASH AWARDS	\$81,500	\$82,723
TRAVEL BONUS	\$176,000	\$178,640
HEALTH MAINT	\$5,000	\$5,075
Benefits	\$7,508,996	\$7,621,631
POV	\$748,000	\$748,000
PER DIEM/LODGING	\$2,100,000	\$2,100,000
AIR FARES	\$620,000	\$620,000
AUTO RENTALS	\$97,000	\$97,000
OTHER TRAVEL COSTS	\$205,000	\$205,000
Travel	\$3,770,000	\$3,770,000
EMPLOYEE PHONE	\$10,000	\$10,000
TELEPHONE	\$19,000	\$19,000
SPACE RENTAL	\$201,000	\$201,000
MISC. RENTALS	\$45,000	\$45,000
POSTAGE	\$1,500	\$1,500
Rent /Comm/Util	\$276,500	\$276,500
SHIPPING/DELIVERY	\$8,000	\$8,000
PRINTING	\$1,000	\$1,000
SUPPLIES/MAT'LS	\$95,000	\$95,000
SUBS/PUBS	\$4,000	\$4,000
REFRESHMENTS	\$27,000	\$27,000
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$39,000	\$39,000
CREDIT REPORTS	\$500	\$500
MISC. ADMIN OTHER	\$2,000	\$2,000
Admin	\$176,800	\$176,800
EQUIP REPAIR/MAINT	\$9,000	\$9,000
CONSULTING	\$62,000	\$62,000
M/S TRAINING	\$34,000	\$34,000
NON-SUPER TRNG	\$79,000	\$79,000
MISC. CONT SVCS	\$13,000	\$13,000
Contracted Services	\$197,000	\$197,000
TOTAL EXPENSE	\$30,774,465	\$31,998,965

Region II

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$19,908,935	\$21,083,562
OVERTIME	\$5,000	\$5,295
Salaries	\$19,913,935	\$21,088,857
CIVIL SERVICE RETMT	\$70,568	\$71,626
HEALTH BENEFITS	\$1,892,500	\$1,920,888
LIFE INSURANCE	\$33,155	\$33,652
OASDI/MEDICARE	\$1,318,138	\$1,337,910
FEDVIP	\$110,800	\$112,462
FERS RETIREMENT	\$2,571,962	\$2,610,541
TSP	\$881,554	\$894,777
NCUA 401K CONTRIBUTION	\$909,534	\$923,177
CASH AWARDS	\$84,000	\$85,260
TRAVEL BONUS	\$140,000	\$142,100
HEALTH MAINT	\$5,000	\$5,075
Benefits	\$8,017,211	\$8,137,469
POV	\$897,750	\$897,750
PER DIEM/LODGING	\$1,795,500	\$1,795,500
AIR FARES	\$290,700	\$290,700
AUTO RENTALS	\$34,200	\$34,200
OTHER TRAVEL COSTS	\$205,200	\$205,200
Travel	\$3,223,350	\$3,223,350
EMPLOYEE PHONE	\$10,260	\$10,260
TELEPHONE	\$19,240	\$19,240
SPACE RENTAL	\$561,225	\$561,225
MISC. RENTALS	\$31,450	\$31,450
POSTAGE	\$750	\$750
Rent /Comm/Util	\$622,925	\$622,925
SHIPPING/DELIVERY	\$3,466	\$3,466
SUPPLIES/MAT'LS	\$81,100	\$81,100
SUBS/PUBS	\$5,554	\$5,554
REFRESHMENTS	\$33,627	\$33,627
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$5,200	\$5,200
CREDIT REPORTS	\$600	\$600
MISC. ADMIN OTHER	\$3,331	\$3,331
Admin	\$133,178	\$133,178
EQUIP REPAIR/MAINT	\$2,400	\$2,400
CONSULTING	\$75,000	\$75,000
M/S TRAINING	\$27,822	\$27,822
NON-SUPER TRNG	\$106,090	\$106,090
TEMPORARY LABOR	\$0	\$0
MISC. CONT SVCS	\$10,000	\$10,000
Contracted Services	\$221,312	\$221,312
TOTAL EXPENSE	\$32,131,910	\$33,427,091

Region III

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$18,317,425	\$19,398,153
Salaries	\$18,317,425	\$19,398,153
CIVIL SERVICE RETMT	\$7,831	\$7,948
HEALTH BENEFITS	\$1,881,220	\$1,909,438
LIFE INSURANCE	\$31,645	\$32,120
OASDI/MEDICARE	\$1,267,723	\$1,286,739
FEDVIP	\$113,800	\$115,507
FERS RETIREMENT	\$2,450,761	\$2,487,522
TSP	\$817,709	\$829,974
NCUA 401K CONTRIBUTION	\$821,464	\$833,786
CASH AWARDS	\$81,000	\$82,215
TRAVEL BONUS	\$300,250	\$304,754
Benefits	\$7,773,402	\$7,890,003
POV	\$991,000	\$991,000
PER DIEM/LODGING	\$2,494,000	\$2,494,000
AIR FARES	\$734,000	\$734,000
AUTO RENTALS	\$113,000	\$113,000
OTHER TRAVEL COSTS	\$139,000	\$139,000
Travel	\$4,471,000	\$4,471,000
EMPLOYEE PHONE	\$9,000	\$9,000
TELEPHONE	\$16,000	\$16,000
SPACE RENTAL	\$347,000	\$347,000
MISC. RENTALS	\$31,000	\$31,000
POSTAGE	\$1,000	\$1,000
Rent /Comm/Util	\$404,000	\$404,000
SHIPPING/DELIVERY	\$12,000	\$12,000
SUPPLIES/MAT'LS	\$101,000	\$101,000
SUBS/PUBS	\$1,000	\$1,000
REFRESHMENTS	\$27,000	\$27,000
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$15,000	\$15,000
CREDIT REPORTS	\$1,000	\$1,000
MISC. ADMIN OTHER	\$4,000	\$4,000
Admin	\$161,300	\$161,300
SPACE REPAIRS/ALT	\$1,000	\$1,000
EQUIP REPAIR/MAINT	\$5,000	\$5,000
CONSULTING	\$12,000	\$12,000
M/S TRAINING	\$30,000	\$30,000
NON-SUPER TRNG	\$80,000	\$80,000
Contracted Services	\$128,000	\$128,000
TOTAL EXPENSE	\$31,255,127	\$32,452,456

Region IV

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$18,628,404	\$19,727,480
Salaries	\$18,628,404	\$19,727,480
CIVIL SERVICE RETMT	\$26,050	\$26,441
HEALTH BENEFITS	\$1,707,620	\$1,733,234
LIFE INSURANCE	\$31,475	\$31,947
OASDI/MEDICARE	\$1,263,995	\$1,282,955
FEDVIP	\$105,500	\$107,083
FERS RETIREMENT	\$2,463,498	\$2,500,450
TSP	\$853,435	\$866,236
NCUA 401K CONTRIBUTION	\$854,608	\$867,427
CASH AWARDS	\$82,100	\$83,332
TRAVEL BONUS	\$345,385	\$350,566
HEALTH MAINT	\$2,000	\$2,030
Benefits	\$7,735,666	\$7,851,701
POV	\$783,169	\$783,169
PER DIEM/LODGING	\$3,098,654	\$3,098,654
AIR FARES	\$895,701	\$895,701
AUTO RENTALS	\$299,763	\$299,763
OTHER TRAVEL COSTS	\$210,377	\$210,377
Travel	\$5,287,664	\$5,287,664
EMPLOYEE PHONE	\$9,360	\$9,360
TELEPHONE	\$14,640	\$14,640
SPACE RENTAL	\$97,355	\$97,355
MISC. RENTALS	\$45,182	\$45,182
POSTAGE	\$2,050	\$2,050
Rent /Comm/Util	\$168,587	\$168,587
SHIPPING/DELIVERY	\$8,645	\$8,645
PRINTING	\$669	\$669
SUPPLIES/MAT'LS	\$85,018	\$85,018
SUBS/PUBS	\$3,200	\$3,200
REFRESHMENTS	\$38,000	\$38,000
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$24,714	\$24,714
CREDIT REPORTS	\$319	\$319
MISC. ADMIN OTHER	\$3,700	\$3,700
Admin	\$164,565	\$164,565
EQUIP REPAIR/MAINT	\$6,014	\$6,014
CONSULTING	\$5,000	\$5,000
M/S TRAINING	\$19,500	\$19,500
NON-SUPER TRNG	\$65,125	\$65,125
SSP TRAINING	\$0	\$0
MISC. CONT SVCS	\$17,000	\$17,000
Contracted Services	\$112,639	\$112,639
TOTAL EXPENSE	\$32,097,524	\$33,312,635

Region V

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$19,989,935	\$21,169,341
OVERTIME	\$14,000	\$14,826
Salaries	\$20,003,935	\$21,184,167
CIVIL SERVICE RETMT	\$31,719	\$32,194
HEALTH BENEFITS	\$1,688,180	\$1,713,503
LIFE INSURANCE	\$33,340	\$33,840
OASDI/MEDICARE	\$1,330,250	\$1,350,204
FEDVIP	\$106,700	\$108,301
FERS RETIREMENT	\$2,602,831	\$2,641,873
TSP	\$882,070	\$895,301
NCUA 401K CONTRIBUTION	\$894,846	\$908,268
CASH AWARDS	\$81,500	\$82,723
TRAVEL BONUS	\$321,000	\$325,815
HEALTH MAINT	\$4,000	\$4,060
Benefits	\$7,976,436	\$8,096,082
POV	\$547,559	\$547,559
PER DIEM/LODGING	\$2,922,145	\$2,922,145
AIR FARES	\$1,012,941	\$1,012,941
AUTO RENTALS	\$231,024	\$231,024
OTHER TRAVEL COSTS	\$216,331	\$216,331
Travel	\$4,930,000	\$4,930,000
EMPLOYEE PHONE	\$10,220	\$10,220
TELEPHONE	\$9,000	\$9,000
SPACE RENTAL	\$332,000	\$332,000
MISC. RENTALS	\$52,100	\$52,100
POSTAGE	\$810	\$810
Rent /Comm/Util	\$404,130	\$404,130
SHIPPING/DELIVERY	\$7,000	\$7,000
PRINTING	\$500	\$500
SUPPLIES/MAT'LS	\$100,000	\$100,000
SUBS/PUBS	\$2,000	\$2,000
REFRESHMENTS	\$52,968	\$52,968
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$23,000	\$23,000
CREDIT REPORTS	\$600	\$600
MISC. ADMIN OTHER	\$4,200	\$4,200
Admin	\$190,568	\$190,568
SPACE REPAIRS/ALT	\$3,000	\$3,000
EQUIP REPAIR/MAINT	\$24,000	\$24,000
M/S TRAINING	\$16,000	\$16,000
NON-SUPER TRNG	\$120,000	\$120,000
MISC. CONT SVCS	\$12,500	\$12,500
Contracted Services	\$175,500	\$175,500
TOTAL EXPENSE	\$33,680,569	\$34,980,448

Asset Management and Assistance Center

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$4,809,598	\$5,093,364
OVERTIME	\$50,000	\$52,950
Salaries	\$4,859,598	\$5,146,314
HEALTH BENEFITS	\$405,860	\$411,948
LIFE INSURANCE	\$7,480	\$7,592
OASDI/MEDICARE	\$312,259	\$316,943
FEDVIP	\$25,000	\$25,375
FERS RETIREMENT	\$615,640	\$624,874
TSP	\$214,301	\$217,515
NCUA 401K CONTRIBUTION	\$209,511	\$212,653
CASH AWARDS	\$17,500	\$17,763
HEALTH MAINT	\$7,000	\$7,105
Benefits	\$1,814,551	\$1,841,769
POV	\$7,000	\$7,000
PER DIEM/LODGING	\$110,000	\$110,000
AIR FARES	\$98,000	\$98,000
AUTO RENTALS	\$17,000	\$17,000
OTHER TRAVEL COSTS	\$10,000	\$10,000
Travel	\$242,000	\$242,000
EMPLOYEE PHONE	\$650	\$650
TELEPHONE	\$97,500	\$97,500
SPACE RENTAL	\$97,355	\$97,355
MISC. RENTALS	\$1,500	\$1,500
Rent /Comm/Util	\$197,005	\$197,005
SHIPPING/DELIVERY	\$500	\$500
PRINTING	\$500	\$500
SUPPLIES/MAT'LS	\$32,000	\$32,000
SUBS/PUBS	\$28,400	\$28,400
REFRESHMENTS	\$16,800	\$16,800
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$2,500	\$2,500
MISC. ADMIN OTHER	\$7,530	\$7,530
Admin	\$88,530	\$88,530
SPACE REPAIRS/ALT	\$2,500	\$2,500
EQUIP REPAIR/MAINT	\$102,000	\$102,000
LEGAL FEES	\$1,000	\$1,000
M/S TRAINING	\$18,200	\$18,200
NON-SUPER TRNG	\$56,600	\$56,600
Contracted Services	\$180,300	\$180,300
TOTAL EXPENSE	\$7,381,984	\$7,695,918

Temporary Corporate Credit Union Stabilization Fund

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$861,629	\$930,757
Salaries	\$872,518	\$930,757
HEALTH BENEFITS	\$69,900	\$74,024
LIFE INSURANCE	\$930	\$985
OASDI/MEDICARE	\$49,229	\$52,134
FEDVIP	\$4,800	\$5,083
FERS RETIREMENT	\$107,843	\$114,206
TSP	\$42,640	\$45,156
NCUA 401K CONTRIBUTION	\$42,640	\$45,156
CASH AWARDS	\$2,500	\$2,500
Benefits	\$320,482	\$339,243
POV	\$10,000	\$10,000
PER DIEM/LODGING	\$25,000	\$25,000
AIR FARES	\$20,000	\$20,000
AUTO RENTALS	\$8,000	\$8,000
OTHER TRAVEL COSTS	\$7,000	\$7,000
Travel	\$70,000	\$70,000
TRAINING	\$19,000	\$19,000
Admin	\$19,000	\$19,000
CONSULTING	\$923,000	\$923,000
MISC. CONT SVCS	\$1,885,000	\$1,885,000
Contracted Services	\$2,808,000	\$2,808,000
TOTAL EXPENSE	\$4,090,000	\$4,167,000

Central Liquidity Fund

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$393,600	\$416,822
Salaries	\$393,600	\$416,822
HEALTH BENEFITS	\$30,060	\$31,022
LIFE INSURANCE	\$351	\$362
OASDI/MEDICARE	\$23,454	\$24,205
FEDVIP	\$1,870	\$1,930
FERS RETIREMENT	\$55,108	\$56,871
TSP	\$19,678	\$20,308
NCUA 401K CONTRIBUTION	\$17,979	\$18,554
CASH AWARDS	\$1,500	\$1,548
Benefits	\$150,000	\$154,800
POV	\$2,000	\$2,000
PER DIEM/LODGING	\$10,000	\$10,000
AIR FARES	\$5,000	\$5,000
AUTO RENTALS	\$3,000	\$3,000
OTHER TRAVEL COSTS	\$3,717	\$3,717
Travel	\$23,717	\$23,717
EMPLOYEE PHONE	\$0	\$0
TELEPHONE	\$6,300	\$6,300
SPACE RENTAL	\$20,169	\$20,169
MISC. RENTALS	\$2,000	\$2,000
Rent /Comm/Util	\$28,469	\$28,469
PRINTING	\$2,500	\$2,500
SUPPLIES/MAT'LS	\$4,000	\$4,000
Admin	\$6,500	\$6,500
CONSULTING	\$59,000	\$59,000
NON-SUPER TRNG	\$4,000	\$4,000
MISC. CONT SVCS	\$9,300	\$9,300
Contracted Services	\$72,300	\$72,300
TOTAL EXPENSE	\$674,586	\$702,608