

## 2016/17 Budget Line Item Detail

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**National Credit Union Administration**

	2016 Budget	2017 Budget
211110 REGULAR SAL.	152,341,256.98	159,044,272.34
211150 PART-TIME SAL.	685,040.85	715,182.65
211200 OVERTIME	129,495.00	135,192.78
211500 TERM LEAVE	1,000,000.00	1,044,000.00
211600 ACCD ANN. LEAVE	1,000,000.00	1,044,000.00
211910 NIGHT DIFFERENTIAL	4,102,000.00-	4,282,488.00-
<b>Total Employee Pay</b>	<b>151,053,792.83</b>	<b>157,700,159.77</b>
212141 CIVIL SERVICE RETMT	494,340.29	516,585.62
212142 HEALTH BENEFITS	11,939,609.49	12,476,891.91
212143 LIFE INSURANCE	351,695.52	367,521.82
212144 OASDI/MEDICARE	9,917,172.68	10,363,445.45
212145 FEDVIP	989,208.00	1,033,722.36
212147 FERS RETIREMENT	19,997,108.19	20,896,978.04
212148 TSP	6,881,598.30	7,191,270.21
212149 401K Contribution	6,886,183.48	7,196,061.71
212511 CASH AWARDS	758,750.00	792,893.75
212512 ON THE SPOT AWDS	200,500.00	209,522.50
212513 AWARD CEREMONY	15,000.00	15,675.00
212620 Travel Bonus	1,406,076.01	1,469,349.43
212631 WKR'S COMP	231,750.00	242,178.75
212632 UNEMP COMP	35,000.00	36,575.00
212950 HEALTH MAINT	94,025.00	98,256.13
212970 TRANSP SUBSIDY	97,000.00	101,365.00
212980 OTHER PERS SVCS	182,384.00-	190,591.28-
212982 REIMB - NCUA STAFF	238,028.00-	248,739.26-
<b>Total Employee Benefits</b>	<b>59,874,604.96</b>	<b>62,568,962.14</b>
222000 POV	4,259,295.60	4,301,888.55
224000 PER DIEM/LODGING	17,369,962.83	17,543,662.46
226000 AIR FARES	5,411,797.94	5,465,915.92
228000 AUTO RENTALS	962,436.46	972,060.82
229000 OTHER TRAVEL COSTS	1,289,894.95	1,302,793.90
<b>Total Travel</b>	<b>29,293,387.78</b>	<b>29,586,321.65</b>
231100 EMPLOYEE PHONE	75,045.00	76,921.13
231500 TELEPHONE	3,097,002.00	3,174,427.05
232100 SPACE RENTAL	1,505,010.00	1,542,635.27
233000 MISC. RENTALS	1,614,851.00	1,655,222.28
234100 POSTAGE	108,817.00	111,537.50
239000 UTILITIES	364,800.00	373,920.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>6,765,525.00</b>	<b>6,934,663.23</b>
241000 SHIPPING/DELIVERY	227,095.00	228,911.76
242000 PRINTING	271,627.00	273,800.02
243000 SUPPLIES/MAT'LS	5,157,831.00	5,199,093.58
243200 SUBS/PUBS	606,483.00	611,334.87
243210 SUBS/PUBS STIPEND	10,000.00	10,080.00
243700 REFRESHMENT SUPP	641,418.01	646,549.35
245110 DEPR. - FURN & EQUIP	4,000,000.00	4,032,000.00
245120 DEPR. - BUILDING	1,500,000.00	1,512,000.00
248100 MISC. REL EXPENSES	1,000,000.00	1,008,000.00
249220 REP EXPENSES	14,400.00	14,515.20

249300	INT EXP - KING STREE	230,000.00	231,840.00
249400	RECRUITMENT/ADV	487,015.00	490,911.12
249610	CREDIT REPORTS	3,701.00	3,730.61
249840	FFIEC	451,743.00	455,356.94
249841	HMDA	675,055.00	680,455.44
249900	SETTLEMENTS	150,000.00	151,200.00
249999	MISC. ADMIN OTHER	275,608.00	277,812.87
	<b>Total Administrative Cost</b>	<b>15,701,976.01</b>	<b>15,827,591.76</b>
252110	SPACE REPAIRS/ALT	7,000.00	7,525.00
252200	KING ST MAINT	2,092,866.00	2,249,830.95
252290	EQUIP REPAIR/MAINT	664,950.00	714,821.26
255100	COMPUTER EXP	47,600.00	51,170.00
255700	INV/GRIEVANCES	173,000.00	185,975.00
255900	CONSULTING	9,634,732.00	10,357,336.91
256900	LEGAL FEES	500.00	537.50
258000	ACCTG/PAYROLL/HR	3,979,585.00	4,278,053.88
259220	Special Training	25,000.00	26,875.00
259230	M/S TRAINING	315,062.00	338,691.66
259240	NON-SUPER TRNG	647,353.00	695,904.49
259250	SSP TRAINING	61,500.00	66,112.50
259600	TEMPORARY LABOR	345,500.00	371,412.50
259800	KSS-PARKING REIMB.	504,360.00	542,187.00
259999	MISC. CONT SVCS	9,727,633.55	10,457,206.08
	<b>Total Contracted Services</b>	<b>28,226,641.55</b>	<b>30,343,639.73</b>
	<b>Total Expenses for Cost Center(s)</b>	<b>290,915,928.13</b>	<b>302,961,338.28</b>

The Office of The Inspector General budget detail is not included.

Office of the Board

	2016 Budget	2017 Budget
211110 REGULAR SAL.	1,953,772.44	2,039,738.43
<b>Total Employee Pay</b>	<b>1,953,772.44</b>	<b>2,039,738.43</b>
212141 CIVIL SERVICE RETMT	11,571.44	12,092.15
212142 HEALTH BENEFITS	117,665.12	122,960.06
212143 LIFE INSURANCE	4,151.16	4,337.96
212144 OASDI/MEDICARE	109,881.09	114,825.74
212145 FEDVIP	9,504.00	9,931.68
212147 FERS RETIREMENT	245,019.87	256,045.76
212148 TSP	78,820.36	82,367.28
212149 401K Contribution	87,919.78	91,876.17
212511 CASH AWARDS	8,500.00	8,882.50
<b>Total Employee Benefits</b>	<b>673,032.82</b>	<b>703,319.30</b>
222000 POV	7,650.00	7,726.50
224000 PER DIEM/LODGING	70,250.00	70,952.50
226000 AIR FARES	65,500.00	66,155.00
228000 AUTO RENTALS	9,500.00	9,595.00
229000 OTHER TRAVEL COSTS	16,700.00	16,867.00
<b>Total Travel</b>	<b>169,600.00</b>	<b>171,296.00</b>
231100 EMPLOYEE PHONE	1,050.00	1,076.25
232100 SPACE RENTAL	450.00	461.25
233000 MISC. RENTALS	500.00	512.50
<b>Total Rent, Comm, &amp; Utilities</b>	<b>2,000.00</b>	<b>2,050.00</b>
243000 SUPPLIES/MAT'LS	4,000.00	4,032.00
243700 REFRESHMENT SUPP	18,275.00	18,421.20
249220 REP EXPENSES	8,500.00	8,568.00
<b>Total Administrative Cost</b>	<b>30,775.00</b>	<b>31,021.20</b>
259230 M/S TRAINING	2,500.00	2,687.50
259240 NON-SUPER TRNG	8,000.00	8,600.00
259250 SSP TRAINING	1,500.00	1,612.50
259600 TEMPORARY LABOR	1,500.00	1,612.50
259999 MISC. CONT SVCS	93,000.00	99,975.00
<b>Total Contracted Services</b>	<b>106,500.00</b>	<b>114,487.50</b>
<b>Total Expenses for Cost Center(s)</b>	<b>2,935,680.26</b>	<b>3,061,912.43</b>

Office of the Executive Director

	2016 Budget	2017 Budget
211110 REGULAR SAL.	1,095,957.03	1,144,179.14
<b>Total Employee Pay</b>	<b>1,095,957.03</b>	<b>1,144,179.14</b>
212141 CIVIL SERVICE RETMT	11,177.61	11,680.60
212142 HEALTH BENEFITS	55,506.83	58,004.64
212143 LIFE INSURANCE	1,513.24	1,581.34
212144 OASDI/MEDICARE	48,620.29	50,808.20
212145 FEDVIP	4,752.00	4,965.84
212147 FERS RETIREMENT	128,269.93	134,042.08
212148 TSP	46,813.84	48,920.46
212149 401K Contribution	49,318.06	51,537.37
212511 CASH AWARDS	32,000.00	33,440.00
<b>Total Employee Benefits</b>	<b>377,971.80</b>	<b>394,980.53</b>
222000 POV	2,000.00	2,020.00
224000 PER DIEM/LODGING	15,000.00	15,150.00
226000 AIR FARES	12,000.00	12,120.00
228000 AUTO RENTALS	1,500.00	1,515.00
229000 OTHER TRAVEL COSTS	3,000.00	3,030.00
<b>Total Travel</b>	<b>33,500.00</b>	<b>33,835.00</b>
231100 EMPLOYEE PHONE	250.00	256.25
233000 MISC. RENTALS	17,000.00	17,425.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>17,250.00</b>	<b>17,681.25</b>
243000 SUPPLIES/MAT'LS	2,000.00	2,016.00
243200 SUBS/PUBS	750.00	756.00
243700 REFRESHMENT SUPP	40,000.00	40,320.00
249220 REP EXPENSES	1,000.00	1,008.00
249999 MISC. ADMIN OTHER	500.00	504.00
<b>Total Administrative Cost</b>	<b>44,250.00</b>	<b>44,604.00</b>
255900 CONSULTING	150,000.00	161,250.00
259240 NON-SUPER TRNG	2,000.00	2,150.00
259250 SSP TRAINING	60,000.00	64,500.00
259999 MISC. CONT SVCS	30,000.00	32,250.00
<b>Total Contracted Services</b>	<b>242,000.00</b>	<b>260,150.00</b>
<b>Total Expenses for Cost Center</b>	<b>1,810,928.83</b>	<b>1,895,429.92</b>

Office of Continuity and Security Management

	2016 Budget	2017 Budget
211110 REGULAR SAL.	1,407,654.17	1,469,590.95
<b>Total Employee Pay</b>	<b>1,407,654.17</b>	<b>1,469,590.95</b>
212142 HEALTH BENEFITS	57,721.78	60,319.26
212143 LIFE INSURANCE	3,532.21	3,691.16
212144 OASDI/MEDICARE	87,931.95	91,888.89
212145 FEDVIP	7,920.00	8,276.40
212147 FERS RETIREMENT	192,848.60	201,526.79
212148 TSP	66,638.18	69,636.90
212149 401K Contribution	63,344.43	66,194.93
212511 CASH AWARDS	4,000.00	4,180.00
<b>Total Employee Benefits</b>	<b>483,937.15</b>	<b>505,714.33</b>
222000 POV	4,754.00	4,801.54
224000 PER DIEM/LODGING	9,384.00	9,477.84
226000 AIR FARES	15,000.00	15,150.00
228000 AUTO RENTALS	6,000.00	6,060.00
229000 OTHER TRAVEL COSTS	7,500.00	7,575.00
<b>Total Travel</b>	<b>42,638.00</b>	<b>43,064.38</b>
233000 MISC. RENTALS	1,200.00	1,230.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>1,200.00</b>	<b>1,230.00</b>
243000 SUPPLIES/MAT'LS	80,000.00	80,640.00
243200 SUBS/PUBS	1,500.00	1,512.00
243700 REFRESHMENT SUPP	300.00	302.40
<b>Total Administrative Cost</b>	<b>81,800.00</b>	<b>82,454.40</b>
252200 KING ST MAINT	786,826.00	845,837.95
255900 CONSULTING	185,000.00	198,875.00
259220 Special Training	25,000.00	26,875.00
259230 M/S TRAINING	7,000.00	7,525.00
259240 NON-SUPER TRNG	12,000.00	12,900.00
259999 MISC. CONT SVCS	696,885.00	749,151.38
<b>Total Contracted Services</b>	<b>1,712,711.00</b>	<b>1,841,164.33</b>
<b>Total Expenses for Cost Center</b>	<b>3,729,940.32</b>	<b>3,943,218.39</b>

Office of Minority and Women Inclusion

	2016 Budget	2017 Budget
211110 REGULAR SAL.	1,518,883.59	1,585,714.47
<b>Total Employee Pay</b>	<b>1,518,883.59</b>	<b>1,585,714.47</b>
212141 CIVIL SERVICE RETMT	19,187.03	20,050.45
212142 HEALTH BENEFITS	101,771.62	106,351.34
212143 LIFE INSURANCE	4,252.88	4,444.26
212144 OASDI/MEDICARE	81,239.35	84,895.12
212145 FEDVIP	8,712.00	9,104.04
212147 FERS RETIREMENT	170,535.28	178,209.37
212148 TSP	59,759.44	62,448.61
212149 401K Contribution	68,349.77	71,425.51
212511 CASH AWARDS	5,000.00	5,225.00
<b>Total Employee Benefits</b>	<b>518,807.37</b>	<b>542,153.70</b>
222000 POV	1,643.00	1,659.43
224000 PER DIEM/LODGING	42,230.00	42,652.30
226000 AIR FARES	32,400.00	32,724.00
228000 AUTO RENTALS	80.00	80.80
229000 OTHER TRAVEL COSTS	7,766.00	7,843.66
<b>Total Travel</b>	<b>84,119.00</b>	<b>84,960.19</b>
233000 MISC. RENTALS	4,500.00	4,612.50
<b>Total Rent, Comm, &amp; Utilities</b>	<b>4,500.00</b>	<b>4,612.50</b>
241000 SHIPPING/DELIVERY	5,900.00	5,947.20
243000 SUPPLIES/MAT'LS	6,250.00	6,300.00
243200 SUBS/PUBS	4,272.00	4,306.18
243700 REFRESHMENT SUPP	14,730.00	14,847.84
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	55,195.00	55,636.56
249999 MISC. ADMIN OTHER	34,311.00	34,585.49
<b>Total Administrative Cost</b>	<b>120,958.00</b>	<b>121,925.67</b>
255700 INV/GRIEVANCES	148,000.00	159,100.00
255900 CONSULTING	51,000.00	54,825.00
259240 NON-SUPER TRNG	26,119.00	28,077.93
259600 TEMPORARY LABOR	312,000.00	335,400.00
259999 MISC. CONT SVCS	151,250.00	162,593.75
<b>Total Contracted Services</b>	<b>688,369.00</b>	<b>739,996.68</b>
<b>Total Expenses for Cost Center</b>	<b>2,935,636.96</b>	<b>3,079,363.21</b>

Office of the Chief Economist

	2016 Budget	2017 Budget
211110 REGULAR SAL.	1,119,200.32	1,168,445.13
<b>Total Employee Pay</b>	<b>1,119,200.32</b>	<b>1,168,445.13</b>
212142 HEALTH BENEFITS	61,100.46	63,849.98
212143 LIFE INSURANCE	2,521.29	2,634.75
212144 OASDI/MEDICARE	66,086.66	69,060.56
212145 FEDVIP	5,544.00	5,793.48
212147 FERS RETIREMENT	153,330.44	160,230.31
212148 TSP	54,483.17	56,934.91
212149 401K Contribution	50,364.01	52,630.39
212511 CASH AWARDS	3,000.00	3,135.00
<b>Total Employee Benefits</b>	<b>396,430.03</b>	<b>414,269.38</b>
222000 POV	4,104.00	4,145.04
224000 PER DIEM/LODGING	14,470.00	14,614.70
226000 AIR FARES	9,771.00	9,868.71
228000 AUTO RENTALS	175.00	176.75
229000 OTHER TRAVEL COSTS	2,980.00	3,009.80
<b>Total Travel</b>	<b>31,500.00</b>	<b>31,815.00</b>
231100 EMPLOYEE PHONE	500.00	512.50
<b>Total Rent, Comm, &amp; Utilities</b>	<b>500.00</b>	<b>512.50</b>
243200 SUBS/PUBS	228,611.00	230,439.89
243700 REFRESHMENT SUPP	5,000.00	5,040.00
<b>Total Administrative Cost</b>	<b>233,611.00</b>	<b>235,479.89</b>
259240 NON-SUPER TRNG	4,500.00	4,837.50
<b>Total Contracted Services</b>	<b>4,500.00</b>	<b>4,837.50</b>
<b>Total Expenses for Cost Center</b>	<b>1,785,741.35</b>	<b>1,855,359.40</b>



Office of Consumer Protection

	2016 Budget	2017 Budget
211110 REGULAR SAL.	5,838,265.99	6,095,149.69
211200 OVERTIME	3,000.00	3,132.00
<b>Total Employee Pay</b>	<b>5,841,265.99</b>	<b>6,098,281.69</b>
212141 CIVIL SERVICE RETMT	35,219.93	36,804.83
212142 HEALTH BENEFITS	447,517.18	467,655.45
212143 LIFE INSURANCE	13,827.84	14,450.09
212144 OASDI/MEDICARE	379,328.13	396,397.90
212145 FEDVIP	34,848.00	36,416.16
212147 FERS RETIREMENT	730,912.00	763,803.04
212148 TSP	242,983.72	253,917.99
212149 401K Contribution	262,721.98	274,544.47
212511 CASH AWARDS	21,000.00	21,945.00
212620 Travel Bonus	5,000.00	5,225.00
<b>Total Employee Benefits</b>	<b>2,173,358.78</b>	<b>2,271,159.93</b>
222000 POV	17,354.08	17,527.62
224000 PER DIEM/LODGING	469,132.42	473,823.74
226000 AIR FARES	162,939.88	164,569.28
228000 AUTO RENTALS	21,562.40	21,778.02
229000 OTHER TRAVEL COSTS	49,936.18	50,435.54
<b>Total Travel</b>	<b>720,924.96</b>	<b>728,134.20</b>
231100 EMPLOYEE PHONE	8,400.00	8,610.00
233000 MISC. RENTALS	20,750.00	21,268.75
234100 POSTAGE	175.00	179.38
<b>Total Rent, Comm, &amp; Utilities</b>	<b>29,325.00</b>	<b>30,058.13</b>
243000 SUPPLIES/MAT'LS	22,500.00	22,680.00
243200 SUBS/PUBS	23,047.00	23,231.38
249400 RECRUITMENT/ADV	1,000.00	1,008.00
249610 CREDIT REPORTS	600.00	604.80
249841 HMDA	675,055.00	680,455.44
<b>Total Administrative Cost</b>	<b>722,202.00</b>	<b>727,979.62</b>
259230 M/S TRAINING	8,959.00	9,630.93
259240 NON-SUPER TRNG	21,408.00	23,013.60
259999 MISC. CONT SVCS	18,500.00	19,887.50
<b>Total Contracted Services</b>	<b>48,867.00</b>	<b>52,532.03</b>
<b>Total Expenses for Cost Center</b>	<b>9,535,943.73</b>	<b>9,908,145.60</b>

Office of the Chief Financial Officer

	2016 Budget	2017 Budget
211110 REGULAR SAL.	5,094,139.20	5,318,281.33
211200 OVERTIME	10,500.00	10,962.00
211500 TERM LEAVE	1,000,000.00	1,044,000.00
211600 ACCD ANN. LEAVE	1,000,000.00	1,044,000.00
211910 NIGHT DIFFERENTIAL	-2,560,000.00	-2,672,640.00
<b>Total Employee Pay</b>	<b>4,544,639.20</b>	<b>4,744,603.33</b>
212141 CIVIL SERVICE RETMT	37,573.43	39,264.24
212142 HEALTH BENEFITS	305,786.69	319,547.09
212143 LIFE INSURANCE	10,408.41	10,876.78
212144 OASDI/MEDICARE	306,905.43	320,716.18
212145 FEDVIP	30,888.00	32,277.96
212147 FERS RETIREMENT	624,360.48	652,456.70
212148 TSP	216,077.28	225,800.76
212149 401K Contribution	229,236.27	239,551.90
212511 CASH AWARDS	143,500.00	149,957.50
212970 TRANSP SUBSIDY	97,000.00	101,365.00
212980 OTHER PERS SVCS	-215,000.00	-224,675.00
212982 REIMB - NCUA STAFF	-238,028.00	-248,739.26
<b>Total Employee Benefits</b>	<b>1,548,707.99</b>	<b>1,618,399.85</b>
222000 POV	2,000.00	2,020.00
224000 PER DIEM/LODGING	-278,500.00	-281,385.00
226000 AIR FARES	39,000.00	39,390.00
228000 AUTO RENTALS	3,300.00	3,333.00
229000 OTHER TRAVEL COSTS	8,000.00	8,080.00
<b>Total Travel</b>	<b>-226,200.00</b>	<b>-228,562.00</b>
231100 EMPLOYEE PHONE	1,350.00	1,383.75
231500 TELEPHONE	3,500.00	3,587.50
232100 SPACE RENTAL	48,229.00	49,434.73
233000 MISC. RENTALS	30,000.00	30,750.00
234100 POSTAGE	100,000.00	102,500.00
239000 UTILITIES	364,800.00	373,920.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>547,879.00</b>	<b>561,575.98</b>
241000 SHIPPING/DELIVERY	170,000.00	171,360.00
242000 PRINTING	266,052.00	268,180.42
243000 SUPPLIES/MAT'LS	360,500.00	363,384.00
243200 SUBS/PUBS	81,850.00	82,504.80
243210 SUBS/PUBS STIPEND	10,000.00	10,080.00
243700 REFRESHMENT SUPP	34,342.00	34,616.74
249300 INT EXP - KING STREE	230,000.00	231,840.00
245110 DEPR. - FURN & EQUIP	4,000,000.00	4,032,000.00
245120 DEPR. - BUILDING	1,500,000.00	1,512,000.00
248100 MISC. REL EXPENSES	1,000,000.00	1,008,000.00
249900 SETTLEMENTS	150,000.00	151,200.00
249999 MISC. ADMIN OTHER	143,467.00	144,614.74
<b>Total Administrative Cost</b>	<b>7,946,211.00</b>	<b>8,009,780.70</b>
252200 KING ST MAINT	1,306,040.00	1,403,993.00
252290 EQUIP REPAIR/MAINT	22,500.00	24,187.50
258000 ACCTG/PAYROLL/HR	2,889,980.00	3,106,728.50
259230 M/S TRAINING	9,000.00	9,675.00
259240 NON-SUPER TRNG	-164,500.00	-176,837.50
259600 TEMPORARY LABOR	12,000.00	12,900.00
259800 KSS-PARKING REIMB.	504,360.00	542,187.00
259999 MISC. CONT SVCS	1,055,000.00	1,134,125.00
<b>Total Contracted Services</b>	<b>5,634,380.00</b>	<b>6,056,958.50</b>
<b>Total Expenses for Cost Center(s)</b>	<b>19,995,617.19</b>	<b>20,762,756.36</b>

Office of the Chief Information Officer

	2016 Budget	2017 Budget
211110 REGULAR SAL.	5,849,118.63	6,106,479.85
211200 OVERTIME	20,600.00	21,506.40
<b>Total Employee Pay</b>	<b>5,869,718.63</b>	<b>6,127,986.25</b>
212142 HEALTH BENEFITS	373,790.52	390,611.09
212143 LIFE INSURANCE	14,147.17	14,783.80
212144 OASDI/MEDICARE	356,555.60	372,600.60
212145 FEDVIP	30,096.00	31,450.32
212147 FERS RETIREMENT	801,329.23	837,389.04
212148 TSP	277,597.60	290,089.50
212149 401K Contribution	263,210.39	275,054.86
212511 CASH AWARDS	20,000.00	20,900.00
<b>Total Employee Benefits</b>	<b>2,136,726.51</b>	<b>2,232,879.21</b>
222000 POV	7,800.00	7,878.00
224000 PER DIEM/LODGING	78,000.00	78,780.00
226000 AIR FARES	50,700.00	51,207.00
228000 AUTO RENTALS	5,850.00	5,908.50
229000 OTHER TRAVEL COSTS	11,700.00	11,817.00
<b>Total Travel</b>	<b>154,050.00</b>	<b>155,590.50</b>
231500 TELEPHONE	2,925,592.00	2,998,731.80
233000 MISC. RENTALS	919,000.00	941,975.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>3,844,592.00</b>	<b>3,940,706.80</b>
243000 SUPPLIES/MAT'LS	4,130,083.00	4,163,123.66
243200 SUBS/PUBS	38,000.00	38,304.00
<b>Total Administrative Cost</b>	<b>4,168,083.00</b>	<b>4,201,427.66</b>
252290 EQUIP REPAIR/MAINT	507,000.00	545,025.00
255100 COMPUTER EXP	47,600.00	51,170.00
255900 CONSULTING	6,524,211.00	7,013,526.83
259230 M/S TRAINING	16,000.00	17,200.00
259240 NON-SUPER TRNG	132,000.00	141,900.00
259999 MISC. CONT SVCS	5,604,841.00	6,025,204.08
<b>Total Contracted Services</b>	<b>12,831,652.00</b>	<b>13,794,025.91</b>
<b>Total Expenses for Cost Center(s)</b>	<b>29,004,822.14</b>	<b>30,452,616.33</b>

Office of National Examinations and Supervision

	2016 Budget	2017 Budget
211110 REGULAR SAL.	5,929,933.80	6,190,850.89
<b>Total Employee Pay</b>	<b>5,929,933.80</b>	<b>6,190,850.89</b>
212141 CIVIL SERVICE RETMT	11,851.83	12,385.16
212142 HEALTH BENEFITS	370,125.22	386,780.85
212143 LIFE INSURANCE	13,493.17	14,100.36
212144 OASDI/MEDICARE	354,289.60	370,232.63
212145 FEDVIP	30,096.00	31,450.32
212147 FERS RETIREMENT	789,205.19	824,719.42
212148 TSP	278,059.42	290,572.09
212149 401K Contribution	266,846.99	278,855.10
212511 CASH AWARDS	18,000.00	18,810.00
212620 Travel Bonus	164,900.00	172,320.50
<b>Total Employee Benefits</b>	<b>2,296,867.42</b>	<b>2,400,226.43</b>
222000 POV	45,449.00	45,903.49
224000 PER DIEM/LODGING	1,034,979.00	1,045,328.79
226000 AIR FARES	492,990.00	497,919.90
228000 AUTO RENTALS	77,346.00	78,119.46
229000 OTHER TRAVEL COSTS	79,651.00	80,447.51
<b>Total Travel</b>	<b>1,730,415.00</b>	<b>1,747,719.15</b>
231100 EMPLOYEE PHONE	4,500.00	4,612.50
233000 MISC. RENTALS	9,333.00	9,566.33
234100 POSTAGE	350.00	358.75
<b>Total Rent, Comm, &amp; Utilities</b>	<b>14,183.00</b>	<b>14,537.58</b>
243000 SUPPLIES/MAT'LS	12,000.00	12,096.00
243200 SUBS/PUBS	3,200.00	3,225.60
243700 REFRESHMENT SUPP	10,223.00	10,304.78
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	5,000.00	5,040.00
249999 MISC. ADMIN OTHER	6,290.00	6,340.32
<b>Total Administrative Cost</b>	<b>37,013.00</b>	<b>37,309.10</b>
259230 M/S TRAINING	7,000.00	7,525.00
259240 NON-SUPER TRNG	60,320.00	64,844.00
259999 MISC. CONT SVCS	403,452.55	433,711.49
<b>Total Contracted Services</b>	<b>470,772.55</b>	<b>506,080.49</b>
<b>Total Expenses for Cost Center(s)</b>	<b>10,479,184.77</b>	<b>10,896,723.64</b>

Office of Small Credit Union Initiatives

	2016 Budget	2017 Budget
211110 REGULAR SAL.	4,201,961.06	4,386,847.35
211200 OVERTIME	1,000.00	1,044.00
<b>Total Employee Pay</b>	<b>4,202,961.06</b>	<b>4,387,891.35</b>
212141 CIVIL SERVICE RETMT	32,176.60	33,624.55
212142 HEALTH BENEFITS	274,397.87	286,745.77
212143 LIFE INSURANCE	10,173.42	10,631.22
212144 OASDI/MEDICARE	243,053.39	253,990.79
212145 FEDVIP	22,176.00	23,173.92
212147 FERS RETIREMENT	512,694.45	535,765.70
212148 TSP	175,760.33	183,669.54
212149 401K Contribution	189,088.27	197,597.24
212511 CASH AWARDS	13,000.00	13,585.00
212620 Travel Bonus	14,250.00	14,891.25
<b>Total Employee Benefits</b>	<b>1,486,770.33</b>	<b>1,553,674.98</b>
222000 POV	49,150.00	49,641.50
224000 PER DIEM/LODGING	212,700.00	214,827.00
226000 AIR FARES	116,375.00	117,538.75
228000 AUTO RENTALS	11,480.00	11,594.80
229000 OTHER TRAVEL COSTS	51,269.00	51,781.69
<b>Total Travel</b>	<b>440,974.00</b>	<b>445,383.74</b>
231100 EMPLOYEE PHONE	1,000.00	1,025.00
233000 MISC. RENTALS	21,500.00	22,037.50
234100 POSTAGE	250.00	256.25
<b>Total Rent, Comm, &amp; Utilities</b>	<b>22,750.00</b>	<b>23,318.75</b>
241000 SHIPPING/DELIVERY	6,500.00	6,552.00
242000 PRINTING	1,750.00	1,764.00
243000 SUPPLIES/MAT'LS	14,250.00	14,364.00
243200 SUBS/PUBS	5,000.00	5,040.00
243700 REFRESHMENT SUPP	1,500.00	1,512.00
249400 RECRUITMENT/ADV	2,500.00	2,520.00
<b>Total Administrative Cost</b>	<b>31,500.00</b>	<b>31,752.00</b>
259230 M/S TRAINING	12,000.00	12,900.00
259240 NON-SUPER TRNG	37,000.00	39,775.00
259999 MISC. CONT SVCS	140,400.00	150,930.00
<b>Total Contracted Services</b>	<b>189,400.00</b>	<b>203,605.00</b>
<b>Total Expenses for Cost Center</b>	<b>6,374,355.39</b>	<b>6,645,625.82</b>

Office of Examination & Insurance

	2016 Budget	2017 Budget
211110 REGULAR SAL.	7,982,970.61	8,334,221.32
211910 NIGHT DIFFERENTIAL	1,392,000.00-	1,453,248.00-
<b>Total Employee Pay</b>	<b>6,590,970.61</b>	<b>6,880,973.32</b>
212141 CIVIL SERVICE RETMT	8,557.22	8,942.29
212142 HEALTH BENEFITS	518,762.45	542,106.76
212143 LIFE INSURANCE	17,537.81	18,327.01
212144 OASDI/MEDICARE	463,560.84	484,421.08
212145 FEDVIP	38,808.00	40,554.36
212147 FERS RETIREMENT	1,076,919.23	1,125,380.60
212148 TSP	357,052.05	373,119.39
212149 401K Contribution	359,233.67	375,399.19
212511 CASH AWARDS	21,250.00	22,206.25
<b>Total Employee Benefits</b>	<b>2,861,681.27</b>	<b>2,990,456.93</b>
222000 POV	30,000.00	30,300.00
224000 PER DIEM/LODGING	524,860.00	530,108.60
226000 AIR FARES	239,000.00	241,390.00
228000 AUTO RENTALS	10,000.00	10,100.00
229000 OTHER TRAVEL COSTS	40,000.00	40,400.00
<b>Total Travel</b>	<b>843,860.00</b>	<b>852,298.60</b>
231100 EMPLOYEE PHONE	13,200.00	13,530.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>13,200.00</b>	<b>13,530.00</b>
243000 SUPPLIES/MAT'LS	11,000.00	11,088.00
243200 SUBS/PUBS	119,719.00	120,676.75
249840 FFIEC	164,000.00	165,312.00
<b>Total Administrative Cost</b>	<b>294,719.00</b>	<b>297,076.75</b>
259230 M/S TRAINING	4,500.00	4,837.50
259240 NON-SUPER TRNG	66,000.00	70,950.00
259999 MISC. CONT SVCS	900,000.00	967,500.00
<b>Total Contracted Services</b>	<b>970,500.00</b>	<b>1,043,287.50</b>
<b>Total Expenses for Cost Center 0000192901</b>	<b>11,574,930.88</b>	<b>12,077,623.10</b>

Office of General Counsel

	2016 Budget	2017 Budget
211110 REGULAR SAL.	4,725,786.64	4,933,721.25
211150 PART-TIME SAL.	333,906.31	348,598.19
<b>Total Employee Pay</b>	<b>5,059,692.95</b>	<b>5,282,319.44</b>
212141 CIVIL SERVICE RETMT	30,381.50	31,748.67
212142 HEALTH BENEFITS	266,196.36	278,175.20
212143 LIFE INSURANCE	10,854.40	11,342.85
212144 OASDI/MEDICARE	278,937.53	291,489.72
212145 FEDVIP	24,552.00	25,656.84
212147 FERS RETIREMENT	633,716.96	662,234.22
212148 TSP	214,335.96	223,981.08
212149 401K Contribution	227,686.17	237,932.05
212511 CASH AWARDS	12,400.00	12,958.00
<b>Total Employee Benefits</b>	<b>1,699,060.88</b>	<b>1,775,518.63</b>
222000 POV	5,000.00	5,050.00
224000 PER DIEM/LODGING	70,000.00	70,700.00
226000 AIR FARES	60,000.00	60,600.00
228000 AUTO RENTALS	5,500.00	5,555.00
229000 OTHER TRAVEL COSTS	15,000.00	15,150.00
<b>Total Travel</b>	<b>155,500.00</b>	<b>157,055.00</b>
231100 EMPLOYEE PHONE	500.00	512.50
<b>Total Rent, Comm, &amp; Utilities</b>	<b>500.00</b>	<b>512.50</b>
243000 SUPPLIES/MAT'LS	1,000.00	1,008.00
243200 SUBS/PUBS	5,000.00	5,040.00
<b>Total Administrative Cost</b>	<b>6,000.00</b>	<b>6,048.00</b>
255900 CONSULTING	175,000.00	188,125.00
259230 M/S TRAINING	1,000.00	1,075.00
259240 NON-SUPER TRNG	15,000.00	16,125.00
259999 MISC. CONT SVCS	34,000.00	36,550.00
<b>Total Contracted Services</b>	<b>225,000.00</b>	<b>241,875.00</b>
<b>Total Expenses for Cost Center</b>	<b>7,145,753.83</b>	<b>7,463,328.57</b>

Office of Human Resources

	2016 Budget	2017 Budget
211110 REGULAR SAL.	5,822,516.03	6,078,706.74
211200 OVERTIME	5,000.00	5,220.00
<b>Total Employee Pay</b>	<b>5,827,516.03</b>	<b>6,083,926.74</b>
212141 CIVIL SERVICE RETMT	66,407.05	69,395.37
212142 HEALTH BENEFITS	421,114.55	440,064.70
212143 LIFE INSURANCE	12,939.16	13,521.42
212144 OASDI/MEDICARE	338,179.34	353,397.41
212145 FEDVIP	33,264.00	34,760.88
212147 FERS RETIREMENT	667,716.60	697,763.85
212148 TSP	235,920.65	246,537.08
212149 401K Contribution	262,013.26	273,803.86
212511 CASH AWARDS	21,000.00	21,945.00
212512 ON THE SPOT AWDS	200,500.00	209,522.50
212513 AWARD CEREMONY	15,000.00	15,675.00
212620 Travel Bonus	22,750.00	23,773.75
212631 WKR'S COMP	231,750.00	242,178.75
212632 UNEMP COMP	35,000.00	36,575.00
212950 HEALTH MAINT	72,525.00	75,788.63
212980 OTHER PERS SVCS	3,000.00	3,135.00
<b>Total Employee Benefits</b>	<b>2,639,079.61</b>	<b>2,757,838.20</b>
222000 POV	23,120.00	23,351.20
224000 PER DIEM/LODGING	2,680,134.50	2,706,935.85
226000 AIR FARES	221,305.00	223,518.05
228000 AUTO RENTALS	33,010.00	33,340.10
229000 OTHER TRAVEL COSTS	59,055.00	59,645.55
<b>Total Travel</b>	<b>3,016,624.50</b>	<b>3,046,790.75</b>
231100 EMPLOYEE PHONE	2,535.00	2,598.38
233000 MISC. RENTALS	411,000.00	421,275.00
234100 POSTAGE	300.00	307.50
<b>Total Rent, Comm, &amp; Utilities</b>	<b>413,835.00</b>	<b>424,180.88</b>
242000 PRINTING	1,000.00	1,008.00
243000 SUPPLIES/MAT'LS	37,000.00	37,296.00
243200 SUBS/PUBS	13,336.00	13,442.69
243700 REFRESHMENT SUPP	362,900.00	365,803.20
249400 RECRUITMENT/ADV	313,300.00	315,806.40
249840 FFIEC	287,743.00	290,044.94
249999 MISC. ADMIN OTHER	47,655.00	48,036.24
<b>Total Administrative Cost</b>	<b>1,062,934.00</b>	<b>1,071,437.47</b>
255700 INV/GRIEVANCES	25,000.00	26,875.00
255900 CONSULTING	2,017,721.00	2,169,050.08
258000 ACCTG/PAYROLL/HR	265,600.00	285,520.00
259230 M/S TRAINING	105,000.00	112,875.00
259240 NON-SUPER TRNG	110,200.00	118,465.00
259999 MISC. CONT SVCS	63,890.00	68,681.75
<b>Total Contracted Services</b>	<b>2,587,411.00</b>	<b>2,781,466.83</b>
<b>Total Expenses for Cost Center(s)</b>	<b>15,547,400.14</b>	<b>16,165,640.87</b>



Office of Public and Congressional Affairs

	2016 Budget	2017 Budget
211110 REGULAR SAL.	1,036,694.79	1,082,309.36
<b>Total Employee Pay</b>	<b>1,036,694.79</b>	<b>1,082,309.36</b>
212142 HEALTH BENEFITS	68,871.27	71,970.48
212143 LIFE INSURANCE	2,199.82	2,298.81
212144 OASDI/MEDICARE	63,107.80	65,947.65
212145 FEDVIP	5,544.00	5,793.48
212147 FERS RETIREMENT	142,027.19	148,418.41
212148 TSP	45,428.57	47,472.86
212149 401K Contribution	46,651.26	48,750.57
212511 CASH AWARDS	3,000.00	3,135.00
<b>Total Employee Benefits</b>	<b>376,829.91</b>	<b>393,787.26</b>
222000 POV	2,500.00	2,525.00
224000 PER DIEM/LODGING	6,500.00	6,565.00
226000 AIR FARES	9,045.00	9,135.45
228000 AUTO RENTALS	500.00	505.00
229000 OTHER TRAVEL COSTS	2,500.00	2,525.00
<b>Total Travel</b>	<b>21,045.00</b>	<b>21,255.45</b>
243000 SUPPLIES/MAT'LS	2,500.00	2,520.00
243200 SUBS/PUBS	33,950.00	34,221.60
243700 REFRESHMENT SUPP	1,250.00	1,260.00
249220 REP EXPENSES	2,500.00	2,520.00
249999 MISC. ADMIN OTHER	1,100.00	1,108.80
<b>Total Administrative Cost</b>	<b>41,300.00</b>	<b>41,630.40</b>
255900 CONSULTING	10,000.00	10,750.00
259240 NON-SUPER TRNG	22,100.00	23,757.50
259600 TEMPORARY LABOR	20,000.00	21,500.00
259999 MISC. CONT SVCS	479,300.00	515,247.50
<b>Total Contracted Services</b>	<b>531,400.00</b>	<b>571,255.00</b>
<b>Total Expenses for Cost Center</b>	<b>2,007,269.70</b>	<b>2,110,237.47</b>

Region I - Albany

	2016 Budget	2017 Budget
211110 REGULAR SAL.	18,006,480.98	18,798,766.16
211200 OVERTIME	12,000.00	12,528.00
<b>Total Employee Pay</b>	<b>18,018,480.98</b>	<b>18,811,294.16</b>
212141 CIVIL SERVICE RETMT	40,804.06	42,640.25
212142 HEALTH BENEFITS	1,441,364.82	1,506,226.21
212143 LIFE INSURANCE	44,123.84	46,109.41
212144 OASDI/MEDICARE	1,237,950.69	1,293,658.47
212145 FEDVIP	131,472.00	137,388.24
212147 FERS RETIREMENT	2,387,028.49	2,494,444.78
212148 TSP	850,495.30	888,767.60
212149 401K Contribution	810,291.66	846,754.80
212511 CASH AWARDS	81,500.00	85,167.50
212620 Travel Bonus	147,150.00	153,771.75
212950 HEALTH MAINT	5,000.00	5,225.00
<b>Total Employee Benefits</b>	<b>7,177,180.86</b>	<b>7,500,154.01</b>
222000 POV	722,015.00	729,235.15
224000 PER DIEM/LODGING	2,133,368.00	2,154,701.68
226000 AIR FARES	622,460.00	628,684.60
228000 AUTO RENTALS	107,598.00	108,673.98
229000 OTHER TRAVEL COSTS	153,816.00	155,354.16
<b>Total Travel</b>	<b>3,739,257.00</b>	<b>3,776,649.57</b>
231100 EMPLOYEE PHONE	10,000.00	10,250.00
231500 TELEPHONE	19,000.00	19,475.00
232100 SPACE RENTAL	200,924.00	205,947.10
233000 MISC. RENTALS	44,794.00	45,913.85
234100 POSTAGE	2,592.00	2,656.80
<b>Total Rent, Comm, &amp; Utilities</b>	<b>277,310.00</b>	<b>284,242.75</b>
241000 SHIPPING/DELIVERY	8,300.00	8,366.40
242000 PRINTING	1,250.00	1,260.00
243000 SUPPLIES/MAT'LS	90,400.00	91,123.20
243200 SUBS/PUBS	3,751.00	3,781.01
243700 REFRESHMENT SUPP	20,698.00	20,863.58
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	38,000.00	38,304.00
249610 CREDIT REPORTS	485.00	488.88
249999 MISC. ADMIN OTHER	2,000.00	2,016.00
<b>Total Administrative Cost</b>	<b>165,184.00</b>	<b>166,505.47</b>
252290 EQUIP REPAIR/MAINT	8,768.00	9,425.60
255900 CONSULTING	22,750.00	24,456.25
259230 M/S TRAINING	35,282.00	37,928.15
259240 NON-SUPER TRNG	32,881.00	35,347.08
259999 MISC. CONT SVCS	13,115.00	14,098.63
<b>Total Contracted Services</b>	<b>112,796.00</b>	<b>121,255.71</b>
<b>Total Expenses for Cost Center(s)</b>	<b>29,490,208.84</b>	<b>30,660,101.67</b>

Region II - Capital

	2016 Budget	2017 Budget
211110 REGULAR SAL.	18,988,159.37	19,823,638.39
211150 PART-TIME SAL.	77,996.25	81,428.09
211200 OVERTIME	5,000.00	5,220.00
<b>Total Employee Pay</b>	<b>19,071,155.62</b>	<b>19,910,286.48</b>
212141 CIVIL SERVICE RETMT	69,725.08	72,862.71
212142 HEALTH BENEFITS	1,663,330.82	1,738,180.71
212143 LIFE INSURANCE	45,049.91	47,077.17
212144 OASDI/MEDICARE	1,286,803.69	1,344,709.87
212145 FEDVIP	136,224.00	142,354.08
212147 FERS RETIREMENT	2,475,601.45	2,587,003.50
212148 TSP	854,367.95	892,814.51
212149 401K Contribution	857,976.96	896,585.92
212511 CASH AWARDS	84,500.00	88,302.50
212620 Travel Bonus	127,000.01	132,715.01
212950 HEALTH MAINT	5,000.00	5,225.00
<b>Total Employee Benefits</b>	<b>7,605,579.87</b>	<b>7,947,830.98</b>
222000 POV	909,121.06	918,212.27
224000 PER DIEM/LODGING	1,752,045.06	1,769,565.51
226000 AIR FARES	389,237.04	393,129.41
228000 AUTO RENTALS	39,112.04	39,503.16
229000 OTHER TRAVEL COSTS	191,835.02	193,753.37
<b>Total Travel</b>	<b>3,281,350.22</b>	<b>3,314,163.72</b>
231500 TELEPHONE	18,600.00	19,065.00
232100 SPACE RENTAL	523,131.00	536,209.28
233000 MISC. RENTALS	27,750.00	28,443.75
234100 POSTAGE	1,200.00	1,230.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>570,681.00</b>	<b>584,948.03</b>
241000 SHIPPING/DELIVERY	5,000.00	5,040.00
243000 SUPPLIES/MAT'LS	71,800.00	72,374.40
243200 SUBS/PUBS	5,369.00	5,411.95
243700 REFRESHMENT SUPP	22,010.01	22,186.09
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	5,600.00	5,644.80
249610 CREDIT REPORTS	1,200.00	1,209.60
249999 MISC. ADMIN OTHER	2,000.00	2,016.00
<b>Total Administrative Cost</b>	<b>113,279.01</b>	<b>114,185.24</b>
252290 EQUIP REPAIR/MAINT	2,000.00	2,150.00
255900 CONSULTING	60,000.00	64,500.00
259230 M/S TRAINING	15,602.00	16,772.15
259240 NON-SUPER TRNG	51,013.00	54,838.98
259999 MISC. CONT SVCS	8,000.00	8,600.00
<b>Total Contracted Services</b>	<b>136,615.00</b>	<b>146,861.13</b>
<b>Total Expenses for Cost Center(s)</b>	<b>30,778,660.72</b>	<b>32,018,275.58</b>

Region III - Atlanta

	2016 Budget	2017 Budget
211110 REGULAR SAL.	18,224,320.63	19,026,190.76
<b>Total Employee Pay</b>	<b>18,224,320.63</b>	<b>19,026,190.76</b>
212141 CIVIL SERVICE RETMT	15,065.27	15,743.21
212142 HEALTH BENEFITS	1,736,096.89	1,814,221.25
212143 LIFE INSURANCE	42,287.04	44,189.95
212144 OASDI/MEDICARE	1,272,652.55	1,329,921.92
212145 FEDVIP	131,472.00	137,388.24
212147 FERS RETIREMENT	2,467,247.08	2,578,273.20
212148 TSP	838,550.91	876,285.70
212149 401K Contribution	820,094.41	856,998.63
212511 CASH AWARDS	81,500.00	85,167.50
212620 Travel Bonus	300,250.00	313,761.25
<b>Total Employee Benefits</b>	<b>7,705,216.15</b>	<b>8,051,950.85</b>
222000 POV	1,035,725.00	1,046,082.25
224000 PER DIEM/LODGING	2,467,620.00	2,492,296.20
226000 AIR FARES	750,585.00	758,090.85
228000 AUTO RENTALS	105,850.00	106,908.50
229000 OTHER TRAVEL COSTS	132,415.00	133,739.15
<b>Total Travel</b>	<b>4,492,195.00</b>	<b>4,537,116.95</b>
231100 EMPLOYEE PHONE	10,000.00	10,250.00
231500 TELEPHONE	14,400.00	14,760.00
232100 SPACE RENTAL	202,226.00	207,281.65
233000 MISC. RENTALS	31,000.00	31,775.00
234100 POSTAGE	1,200.00	1,230.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>258,826.00</b>	<b>265,296.65</b>
241000 SHIPPING/DELIVERY	14,000.00	14,112.00
243000 SUPPLIES/MAT'LS	100,530.00	101,334.24
243200 SUBS/PUBS	750.00	756.00
243700 REFRESHMENT SUPP	24,500.00	24,696.00
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	18,000.00	18,144.00
249610 CREDIT REPORTS	500.00	504.00
249999 MISC. ADMIN OTHER	5,640.00	5,685.12
<b>Total Administrative Cost</b>	<b>164,220.00</b>	<b>165,533.76</b>
252110 SPACE REPAIRS/ALT	1,000.00	1,075.00
252290 EQUIP REPAIR/MAINT	5,175.00	5,563.13
255900 CONSULTING	9,750.00	10,481.25
259230 M/S TRAINING	30,000.00	32,250.00
259240 NON-SUPER TRNG	51,000.00	54,825.00
<b>Total Contracted Services</b>	<b>96,925.00</b>	<b>104,194.38</b>
<b>Total Expenses for Cost Center(s)</b>	<b>30,941,702.78</b>	<b>32,150,283.35</b>

Region IV - Austin

	2016 Budget	2017 Budget
211110 REGULAR SAL.	18,462,371.58	19,274,715.93
211150 PART-TIME SAL.	164,648.53	171,893.06
211200 OVERTIME	5,695.00	5,945.58
<b>Total Employee Pay</b>	<b>18,632,715.11</b>	<b>19,452,554.57</b>
212141 CIVIL SERVICE RETMT	34,686.18	36,247.06
212142 HEALTH BENEFITS	1,623,597.62	1,696,659.53
212143 LIFE INSURANCE	42,965.75	44,899.21
212144 OASDI/MEDICARE	1,276,885.53	1,334,345.37
212145 FEDVIP	133,848.00	139,871.16
212147 FERS RETIREMENT	2,484,016.00	2,595,796.71
212148 TSP	863,307.07	902,155.88
212149 401K Contribution	838,215.90	875,935.61
212511 CASH AWARDS	82,600.00	86,317.00
212620 Travel Bonus	335,000.00	350,075.00
212950 HEALTH MAINT	2,500.00	2,612.50
<b>Total Employee Benefits</b>	<b>7,717,622.05</b>	<b>8,064,915.03</b>
222000 POV	867,070.00	875,740.70
224000 PER DIEM/LODGING	3,045,746.00	3,076,203.46
226000 AIR FARES	898,503.00	907,488.03
228000 AUTO RENTALS	283,452.00	286,286.52
229000 OTHER TRAVEL COSTS	203,693.00	205,729.93
<b>Total Travel</b>	<b>5,298,464.00</b>	<b>5,351,448.64</b>
231100 EMPLOYEE PHONE	9,360.00	9,594.00
231500 TELEPHONE	14,400.00	14,760.00
232100 SPACE RENTAL	107,525.00	110,213.13
233000 MISC. RENTALS	26,944.00	27,617.60
234100 POSTAGE	2,050.00	2,101.25
<b>Total Rent, Comm, &amp; Utilities</b>	<b>160,279.00</b>	<b>164,285.98</b>
241000 SHIPPING/DELIVERY	8,645.00	8,714.16
242000 PRINTING	575.00	579.60
243000 SUPPLIES/MAT'LS	87,518.00	88,218.14
243200 SUBS/PUBS	2,678.00	2,699.42
243700 REFRESHMENT SUPP	36,090.00	36,378.72
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	24,000.00	24,192.00
249610 CREDIT REPORTS	316.00	318.53
249999 MISC. ADMIN OTHER	3,600.00	3,628.80
<b>Total Administrative Cost</b>	<b>163,722.00</b>	<b>165,031.77</b>
252290 EQUIP REPAIR/MAINT	5,507.00	5,920.03
259230 M/S TRAINING	17,733.00	19,062.98
259240 NON-SUPER TRNG	51,986.00	55,884.95
259999 MISC. CONT SVCS	23,800.00	25,585.00
<b>Total Contracted Services</b>	<b>99,026.00</b>	<b>106,452.96</b>
<b>Total Expenses for Cost Center(s)</b>	<b>32,071,828.16</b>	<b>33,304,688.95</b>

Region V - Tempe

	2016 Budget	2017 Budget
211110 REGULAR SAL.	18,821,113.25	19,649,242.22
211150 PART-TIME SAL.	108,489.76	113,263.31
211200 OVERTIME	11,700.00	12,214.80
<b>Total Employee Pay</b>	<b>18,941,303.01</b>	<b>19,774,720.33</b>
212141 CIVIL SERVICE RETMT	42,684.68	44,605.49
212142 HEALTH BENEFITS	1,528,334.49	1,597,109.54
212143 LIFE INSURANCE	41,774.93	43,654.81
212144 OASDI/MEDICARE	1,270,586.67	1,327,763.06
212145 FEDVIP	131,472.00	137,388.24
212147 FERS RETIREMENT	2,509,815.62	2,622,757.32
212148 TSP	843,173.01	881,115.77
212149 401K Contribution	851,832.18	890,164.62
212511 CASH AWARDS	81,500.00	85,167.50
212620 Travel Bonus	289,776.00	302,815.92
212950 HEALTH MAINT	4,000.00	4,180.00
<b>Total Employee Benefits</b>	<b>7,594,949.58</b>	<b>7,936,722.27</b>
222000 POV	513,340.46	518,473.86
224000 PER DIEM/LODGING	2,906,043.85	2,935,104.29
226000 AIR FARES	1,131,987.02	1,143,306.89
228000 AUTO RENTALS	225,121.02	227,372.23
229000 OTHER TRAVEL COSTS	240,478.75	242,883.54
<b>Total Travel</b>	<b>5,016,971.10</b>	<b>5,067,140.81</b>
231100 EMPLOYEE PHONE	12,000.00	12,300.00
231500 TELEPHONE	8,500.00	8,712.50
232100 SPACE RENTAL	315,000.00	322,875.00
233000 MISC. RENTALS	47,800.00	48,995.00
234100 POSTAGE	700.00	717.57
<b>Total Rent, Comm, &amp; Utilities</b>	<b>384,000.00</b>	<b>393,600.07</b>
241000 SHIPPING/DELIVERY	8,000.00	8,064.00
242000 PRINTING	500.00	504.00
243000 SUPPLIES/MAT'LS	85,000.00	85,679.94
243200 SUBS/PUBS	3,000.00	3,024.00
243700 REFRESHMENT SUPP	40,000.00	40,320.00
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	22,420.00	22,599.36
249610 CREDIT REPORTS	600.00	604.80
249999 MISC. ADMIN OTHER	3,460.00	3,487.68
<b>Total Administrative Cost</b>	<b>163,280.00</b>	<b>164,586.18</b>
252110 SPACE REPAIRS/ALT	3,500.00	3,762.50
252290 EQUIP REPAIR/MAINT	19,000.00	20,425.00
259230 M/S TRAINING	25,000.00	26,875.00
259240 NON-SUPER TRNG	50,000.00	53,750.00
259999 MISC. CONT SVCS	12,200.00	13,115.00
<b>Total Contracted Services</b>	<b>109,700.00</b>	<b>117,927.50</b>
<b>Total Expenses for Cost Center(s)</b>	<b>32,210,203.69</b>	<b>33,454,697.16</b>

**Asset Management & Assistance Center**

	2016 Budget	2017 Budget
211110 REGULAR SAL.	4,543,409.48	4,743,319.50
211200 OVERTIME	55,000.00	57,420.00
211910 NIGHT DIFFERENTIAL	150,000.00-	156,600.00-
<b>Total Employee Pay</b>	<b>4,448,409.48</b>	<b>4,644,139.50</b>
212142 HEALTH BENEFITS	403,289.47	421,437.50
212143 LIFE INSURANCE	9,907.85	10,353.70
212144 OASDI/MEDICARE	308,441.36	322,321.22
212145 FEDVIP	30,096.00	31,450.32
212147 FERS RETIREMENT	622,447.09	650,457.21
212148 TSP	215,525.69	225,224.35
212149 401K Contribution	204,453.44	213,653.84
212511 CASH AWARDS	18,000.00	18,810.00
212950 HEALTH MAINT	5,000.00	5,225.00
<b>Total Employee Benefits</b>	<b>1,817,160.90</b>	<b>1,898,933.14</b>
222000 POV	7,000.00	7,070.00
224000 PER DIEM/LODGING	100,000.00	101,000.00
226000 AIR FARES	81,000.00	81,810.00
228000 AUTO RENTALS	14,000.00	14,140.00
229000 OTHER TRAVEL COSTS	10,000.00	10,100.00
<b>Total Travel</b>	<b>212,000.00</b>	<b>214,120.00</b>
231100 EMPLOYEE PHONE	400.00	410.00
231500 TELEPHONE	91,750.00	94,043.75
232100 SPACE RENTAL	107,525.00	110,213.13
233000 MISC. RENTALS	1,500.00	1,537.50
<b>Total Rent, Comm, &amp; Utilities</b>	<b>201,175.00</b>	<b>206,204.38</b>
241000 SHIPPING/DELIVERY	750.00	756.00
242000 PRINTING	500.00	504.00
243000 SUPPLIES/MAT'LS	38,500.00	38,808.00
243200 SUBS/PUBS	32,400.00	32,659.20
243700 REFRESHMENT SUPP	9,600.00	9,676.80
249220 REP EXPENSES	300.00	302.40
249400 RECRUITMENT/ADV	2,000.00	2,016.00
249999 MISC. ADMIN OTHER	6,000.00	6,048.00
<b>Total Administrative Cost</b>	<b>90,050.00</b>	<b>90,770.40</b>
252110 SPACE REPAIRS/ALT	2,500.00	2,687.50
252290 EQUIP REPAIR/MAINT	95,000.00	102,125.00
255900 CONSULTING	1,000.00	1,075.00
259230 M/S TRAINING	11,386.00	12,239.95
259240 NON-SUPER TRNG	42,826.00	46,037.95
<b>Total Contracted Services</b>	<b>152,712.00</b>	<b>164,165.40</b>
<b>Total Expenses for Cost Center 0000171200</b>	<b>6,921,507.38</b>	<b>7,218,332.82</b>

**Temporary Corporate Credit Union Stabilization Fund**

	2016 Budget	2017 Budget
211110 REGULAR SAL.	827,412.00	883,448.00
Total Employee Pay	827,412.00	883,448.00
212142 HEALTH BENEFITS	65,891.00	69,856.00
212143 LIFE INSURANCE	1,400.00	1,463.00
212144 OASDI/MEDICARE	37,200.00	39,878.00
212145 FEDVIP	3,575.00	3,735.00
212147 FERS RETIREMENT	114,669.00	120,829.00
212148 TSP	42,118.00	43,429.00
212149 401K Contribution	39,587.00	42,784.00
212511 CASH AWARDS	2,500.00	2,500.00
Total Employee Benefits	419,710.00	324,474.00
222000 POV	8,000.00	7,000.00
224000 PER DIEM/LODGING	25,000.00	25,000.00
226000 AIR FARES	20,000.00	20,000.00
228000 AUTO RENTALS	7,000.00	7,000.00
229000 OTHER TRAVEL COSTS	6,025.00	6,000.00
Total Travel	66,025.00	65,000.00
243200 SUBS/PUBS	14,000.00	14,000.00
Total Administrative Cost	14,000.00	14,000.00
255900 CONSULTING	795,491.00	795,491.00
259999 MISC. CONT SVCS	2,013,000.00	2,013,000.00
Total Contracted Services	2,808,491.00	2,808,491.00
<b>Total Expenses for Cost Center</b>	<b>4,022,868.00</b>	<b>4,095,413.00</b>



Central Liquidity Fund

	2016 Budget	2017 Budget
211110 REGULAR SAL.	368,906.00	385,138.00
<b>Total Employee Pay</b>	<b>368,906.00</b>	<b>385,138.00</b>
212142 HEALTH BENEFITS	19,021.00	19,876.00
212143 LIFE INSURANCE	785.00	820.00
212144 OASDI/MEDICARE	20,573.00	21,498.00
212145 FEDVIP	1,726.00	1,803.00
212147 FERS RETIREMENT	46,915.00	49,108.00
212148 TSP	16,962.00	17,724.00
212149 401K Contribution	15,678.00	16,385.00
212511 CASH AWARDS	1,750.00	1,750.00
<b>Total Employee Benefits</b>	<b>123,410.00</b>	<b>128,964.00</b>
222000 POV	2,000.00	2,000.00
224000 PER DIEM/LODGING	10,000.00	10,000.00
226000 AIR FARES	5,000.00	5,000.00
228000 AUTO RENTALS	3,000.00	3,000.00
229000 OTHER TRAVEL COSTS	3,717.00	3,955.00
<b>Total Travel</b>	<b>23,717.00</b>	<b>23,955.00</b>
231500 TELEPHONE	5,268.00	6,000.00
232100 SPACE RENTAL	10,000.00	10,000.00
234100 POSTAGE	1,000.00	1000.00
<b>Total Rent, Comm, &amp; Utilities</b>	<b>16,268.00</b>	<b>17,025.00</b>
242000 PRINTING	2,500.00	2,500.00
243000 SUPPLIES/MATERIALS	4,000.00	4,000.00
<b>Total Administrative Cost</b>	<b>6,500.00</b>	<b>6,500.00</b>
255900 CONSULTING	59,000.00	59,000.00
259240 NON-SUPER TRNG	4,000.00	4,000.00
259999 MISC. CONT SVCS	9,300.00	9,300.00
<b>Total Contracted Services</b>	<b>72,300.00</b>	<b>72,300.00</b>
<b>Total Expenses for Cost Center</b>	<b>611,101.00</b>	<b>633,882.00</b>