

## 2017/018 Budget Line Item Detail

<b>NCUA Budget</b>	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
Office 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
NIGHT DIFFERENTIAL	(\$6,990,000)	(\$9,225,000)
<b>Salaries</b>	<b>\$153,948,770</b>	<b>\$161,209,157</b>
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
<b>Benefits</b>	<b>\$62,304,995</b>	<b>\$63,239,571</b>
POV	\$4,213,019	\$4,213,019
PER DIEM/LODGING	\$17,624,114	\$18,624,114
AIR FARES	\$5,358,622	\$5,358,622
AUTO RENTALS	\$1,010,839	\$1,010,839
OTHER TRAVEL COSTS	\$758,655	\$208,655
<b>Travel</b>	<b>\$28,965,249</b>	<b>\$29,415,249</b>
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
<b>Rent /Comm/Util</b>	<b>\$6,723,657</b>	<b>\$6,723,657</b>
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
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$13,413,711</b>	<b>\$13,413,711</b>
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	\$1,167,520	\$1,167,520
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
<b>Contracted Services</b>	<b>\$33,807,565</b>	<b>\$39,107,566</b>
<b>TOTAL EXPENSE</b>	<b>\$299,163,947</b>	<b>\$313,108,910</b>

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
<b>Salaries</b>	<b>\$1,729,743</b>	<b>\$1,831,798</b>
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
<b>Benefits</b>	<b>\$593,499</b>	<b>\$602,401</b>
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
<b>Travel</b>	<b>\$166,650</b>	<b>\$166,650</b>
EMPLOYEE PHONE	\$700	\$700
SPACE RENTAL	\$450	\$450
MISC. RENTALS	\$250	\$250
<b>Rent /Comm/Util</b>	<b>\$1,400</b>	<b>\$1,400</b>
SUPPLIES/MAT'LS	\$4,000	\$4,000
SUBS/PUBS	\$1,500	\$1,500
REFRESHMENT SUPP	\$18,275	\$18,275
REP EXPENSES	\$8,500	\$8,500
<b>Admin</b>	<b>\$32,275</b>	<b>\$32,275</b>
NON-SUPER TRNG	\$9,500	\$9,500
TEMPORARY LABOR	\$1,500	\$1,500
MISC. CONT SVCS	\$124,000	\$124,000
<b>Contracted Services</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>TOTAL EXPENSE</b>	<b>\$2,658,567</b>	<b>\$2,769,524</b>

Office of the Executive Director

Description	2017 Revised Budget	2018 Requested Budget
REGULAR SAL.	\$1,826,966	\$1,934,757
<b>Salaries</b>	<b>\$1,826,966</b>	<b>\$1,934,757</b>
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
<b>Benefits</b>	<b>\$634,488</b>	<b>\$644,006</b>
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
<b>Travel</b>	<b>\$103,900</b>	<b>\$103,900</b>
EMPLOYEE PHONE	\$600	\$600
MISC. RENTALS	\$20,000	\$20,000
<b>Rent /Comm/Util</b>	<b>\$20,600</b>	<b>\$20,600</b>
SUPPLIES/MAT'LS	\$2,000	\$2,000
SUBS/PUBS	\$750	\$750
REFRESHMENT SUPP	\$20,000	\$20,000
REP EXPENSES	\$1,000	\$1,000
MISC. ADMIN OTHER	\$750	\$750
<b>Admin</b>	<b>\$24,500</b>	<b>\$24,500</b>
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
<b>Contracted Services</b>	<b>\$267,500</b>	<b>\$267,500</b>
<b>TOTAL EXPENSE</b>	<b>\$2,877,955</b>	<b>\$2,995,263</b>

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
<b>Salaries</b>	<b>\$1,682,491</b>	<b>\$1,781,758</b>
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
<b>Benefits</b>	<b>\$566,773</b>	<b>\$575,275</b>
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
<b>Travel</b>	<b>\$39,925</b>	<b>\$39,925</b>
SUPPLIES/MAT'LS	\$70,000	\$70,000
SUBS/PUBS	\$1,500	\$1,500
<b>Admin</b>	<b>\$71,500</b>	<b>\$71,500</b>
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
<b>Contracted Services</b>	<b>\$1,803,522</b>	<b>\$1,803,522</b>
<b>TOTAL EXPENSE</b>	<b>\$4,164,211</b>	<b>\$4,271,980</b>

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>
<b>Salaries</b>	<b>\$1,548,377</b>	<b>\$1,639,731</b>
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
<b>Benefits</b>	<b>\$501,302</b>	<b>\$508,822</b>
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
<b>Travel</b>	<b>\$83,136</b>	<b>\$83,136</b>
<u>MISC. RENTALS</u>	<u>\$5,500</u>	<u>\$5,500</u>
<b>Rent /Comm/Util</b>	<b>\$5,500</b>	<b>\$5,500</b>
SHIPPING/DELIVERY	\$5,000	\$5,000
SUPPLIES/MAT'LS	\$8,050	\$8,050
SUBS/PUBS	\$945	\$945
REFRESHMENT SUPP	\$5,600	\$5,600
REP EXPENSES	\$500	\$500
RECRUITMENT/ADV	\$63,550	\$63,550
MISC. ADMIN OTHER	\$32,240	\$32,240
<b>Admin</b>	<b>\$115,885</b>	<b>\$115,885</b>
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
<b>Contracted Services</b>	<b>\$1,112,390</b>	<b>\$1,112,390</b>
<b>TOTAL EXPENSE</b>	<b>\$3,366,590</b>	<b>\$3,465,464</b>

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
<b>Salaries</b>	<b>\$1,146,692</b>	<b>\$1,214,347</b>
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>
<b>Benefits</b>	<b>\$397,757</b>	<b>\$403,723</b>
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>
<b>Travel</b>	<b>\$28,000</b>	<b>\$28,000</b>
<u>EMPLOYEE PHONE</u>	<u>\$500</u>	<u>\$500</u>
<b>Rent /Comm/Util</b>	<b>\$500</b>	<b>\$500</b>
<u>REFRESHMENT SUPP</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>Admin</b>	<b>\$211,011</b>	<b>\$211,011</b>
<u>NON-SUPER TRNG</u>	<u>\$4,500</u>	<u>\$4,500</u>
<b>Contracted Services</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>TOTAL EXPENSE</b>	<b>\$1,788,460</b>	<b>\$1,862,081</b>



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
<b>Salaries</b>	<b>\$6,150,491</b>	<b>\$6,513,370</b>
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
<b>Benefits</b>	<b>\$2,334,212</b>	<b>\$2,369,225</b>
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
<b>Travel</b>	<b>\$761,903</b>	<b>\$761,903</b>
EMPLOYEE PHONE	\$10,200	\$10,200
MISC. RENTALS	\$24,000	\$24,000
POSTAGE	\$150	\$150
<b>Rent /Comm/Util</b>	<b>\$34,350</b>	<b>\$34,350</b>
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
<b>Admin</b>	<b>\$511,503</b>	<b>\$511,503</b>
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
<b>Contracted Services</b>	<b>\$91,388</b>	<b>\$91,388</b>
<b>TOTAL EXPENSE</b>	<b>\$9,883,847</b>	<b>\$10,281,739</b>

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
<b>Salaries</b>	<b>\$6,158,731</b>	<b>\$6,522,096</b>
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
<b>Benefits</b>	<b>\$2,378,118</b>	<b>\$2,413,789</b>
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
<b>Travel</b>	<b>\$1,900,500</b>	<b>\$1,900,500</b>
EMPLOYEE PHONE	\$3,100	\$3,100
MISC. RENTALS	\$13,000	\$13,000
POSTAGE	\$225	\$225
<b>Rent /Comm/Util</b>	<b>\$16,325</b>	<b>\$16,325</b>
SUPPLIES/MAT'LS	\$12,750	\$12,750
SUBS/PUBS	\$1,700	\$1,700
REFRESHMENT SUPP	\$14,600	\$14,600
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$5,000	\$5,000
MISC. ADMIN OTHER	\$5,750	\$5,750
<b>Admin</b>	<b>\$40,100</b>	<b>\$40,100</b>
M/S TRAINING	\$8,780	\$8,780
NON-SUPER TRNG	\$64,520	\$64,520
MISC. CONT SVCS	\$407,070	\$407,070
<b>Contracted Services</b>	<b>\$480,370</b>	<b>\$480,370</b>
<b>TOTAL EXPENSE</b>	<b>\$10,974,143</b>	<b>\$11,373,180</b>

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
NIGHT DIFFERENTIAL	\$0	\$0
<b>Salaries</b>	<b>\$5,502,382</b>	<b>\$7,596,804</b>
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
<b>Benefits</b>	<b>\$2,171,818</b>	<b>\$2,204,396</b>
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
<b>Travel</b>	<b>\$72,200</b>	<b>\$72,200</b>
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
<b>Rent /Comm/Util</b>	<b>\$514,100</b>	<b>\$514,100</b>
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
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$7,858,000</b>	<b>\$7,858,000</b>
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
<b>Contracted Services</b>	<b>\$6,327,500</b>	<b>\$6,327,500</b>
<b>TOTAL EXPENSE</b>	<b>\$22,446,000</b>	<b>\$24,573,000</b>

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
<b>Salaries</b>	<b>\$6,241,790</b>	<b>\$6,610,055</b>
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
<b>Benefits</b>	<b>\$2,252,186</b>	<b>\$2,285,969</b>
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
<b>Travel</b>	<b>\$169,850</b>	<b>\$169,850</b>
TELEPHONE	\$2,900,000	\$2,900,000
MISC. RENTALS	\$882,000	\$882,000
<b>Rent /Comm/Util</b>	<b>\$3,782,000</b>	<b>\$3,782,000</b>
SUPPLIES/MAT'LS	\$2,190,970	\$2,190,970
SUBS/PUBS	\$9,000	\$9,000
<b>Admin</b>	<b>\$2,199,970</b>	<b>\$2,199,970</b>
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
<b>Contracted Services</b>	<b>\$15,925,598</b>	<b>\$21,225,599</b>
<b>TOTAL EXPENSE</b>	<b>\$30,571,394</b>	<b>\$36,273,442</b>

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
<b>Salaries</b>	<b>\$4,269,467</b>	<b>\$4,521,365</b>
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
<b>Benefits</b>	<b>\$1,510,539</b>	<b>\$1,533,197</b>
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
<b>Travel</b>	<b>\$428,866</b>	<b>\$428,866</b>
EMPLOYEE PHONE	\$1,000	\$1,000
MISC. RENTALS	\$21,500	\$21,500
POSTAGE	\$250	\$250
<b>Rent /Comm/Util</b>	<b>\$22,750</b>	<b>\$22,750</b>
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
<b>Admin</b>	<b>\$27,425</b>	<b>\$27,425</b>
M/S TRAINING	\$9,000	\$9,000
NON-SUPER TRNG	\$35,000	\$35,000
MISC. CONT SVCS	\$151,400	\$151,400
<b>Contracted Services</b>	<b>\$195,400</b>	<b>\$195,400</b>
<b>TOTAL EXPENSE</b>	<b>\$6,454,446</b>	<b>\$6,729,002</b>

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
<b>Salaries</b>	<b>\$7,295,358</b>	<b>\$7,725,784</b>
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
<b>Benefits</b>	<b>\$2,652,546</b>	<b>\$2,692,334</b>
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
<b>Travel</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>
EMPLOYEE PHONE	\$12,600	\$12,600
<b>Rent /Comm/Util</b>	<b>\$12,600</b>	<b>\$12,600</b>
PRINTING	\$0	\$0
SUPPLIES/MAT'LS	\$11,000	\$11,000
SUBS/PUBS	\$173,000	\$173,000
REFRESHMENT SUPP	\$2,000	\$2,000
FFIEC	\$164,000	\$164,000
MISC. ADMIN OTHER	\$3,000	\$3,000
<b>Admin</b>	<b>\$353,000</b>	<b>\$353,000</b>
NON-SUPER TRNG	\$88,000	\$88,000
MISC. CONT SVCS	\$800,000	\$800,000
<b>Contracted Services</b>	<b>\$888,000</b>	<b>\$888,000</b>
<b>TOTAL EXPENSE</b>	<b>\$12,251,503</b>	<b>\$12,721,718</b>

Office of General Counsel

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$5,315,698	\$5,629,324
<b>Salaries</b>	<b>\$5,315,698</b>	<b>\$5,629,324</b>
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
<b>Benefits</b>	<b>\$1,792,682</b>	<b>\$1,819,572</b>
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
<b>Travel</b>	<b>\$156,000</b>	<b>\$156,000</b>
EMPLOYEE PHONE	\$500	\$500
<b>Rent /Comm/Util</b>	<b>\$500</b>	<b>\$500</b>
SUPPLIES/MAT'LS	\$1,000	\$1,000
SUBS/PUBS	\$5,000	\$5,000
<b>Admin</b>	<b>\$6,000</b>	<b>\$6,000</b>
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
<b>Contracted Services</b>	<b>\$231,000</b>	<b>\$231,000</b>
<b>TOTAL EXPENSE</b>	<b>\$7,501,880</b>	<b>\$7,842,397</b>

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
<b>Salaries</b>	<b>\$6,037,042</b>	<b>\$6,393,227</b>
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
<b>Benefits</b>	<b>\$2,711,566</b>	<b>\$2,752,240</b>
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
<b>Travel</b>	<b>\$2,656,605</b>	<b>\$3,656,605</b>
EMPLOYEE PHONE	\$2,525	\$2,525
MISC. RENTALS	\$235,500	\$235,500
POSTAGE	\$300	\$300
<b>Rent /Comm/Util</b>	<b>\$238,325</b>	<b>\$238,325</b>
PRINTING	\$1,000	\$1,000
SUPPLIES/MAT'LS	\$36,555	\$36,555
SUBS/PUBS	\$19,730	\$19,730
REFRESHMENT SUPP	\$203,000	\$203,000
RECRUITMENT/ADV	\$302,101	\$302,101
FFIEC	\$362,500	\$362,500
MISC. ADMIN OTHER	\$59,005	\$59,005
<b>Admin</b>	<b>\$983,891</b>	<b>\$983,891</b>
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
<b>Contracted Services</b>	<b>\$3,406,221</b>	<b>\$3,406,221</b>
<b>TOTAL EXPENSE</b>	<b>\$16,033,650</b>	<b>\$17,430,509</b>



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
<b>Salaries</b>	<b>\$1,105,649</b>	<b>\$1,170,882</b>
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
<b>Benefits</b>	<b>\$388,404</b>	<b>\$394,230</b>
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
<b>Travel</b>	<b>\$14,700</b>	<b>\$14,700</b>
<b>Rent /Comm/Util</b>	<b>\$0</b>	<b>\$0</b>
PRINTING	\$0	\$0
SUPPLIES/MAT'LS	\$2,500	\$2,500
SUBS/PUBS	\$35,160	\$35,160
REFRESHMENT SUPP	\$1,250	\$1,250
REP EXPENSES	\$2,500	\$2,500
MISC. ADMIN OTHER	\$1,100	\$1,100
<b>Admin</b>	<b>\$42,510</b>	<b>\$42,510</b>
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
<b>Contracted Services</b>	<b>\$653,325</b>	<b>\$653,325</b>
<b>TOTAL EXPENSE</b>	<b>\$2,204,588</b>	<b>\$2,275,647</b>

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
<b>Salaries</b>	<b>\$18,845,169</b>	<b>\$19,957,034</b>
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
<b>Benefits</b>	<b>\$7,508,996</b>	<b>\$7,621,631</b>
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
<b>Travel</b>	<b>\$3,770,000</b>	<b>\$3,770,000</b>
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
<b>Rent /Comm/Util</b>	<b>\$276,500</b>	<b>\$276,500</b>
SHIPPING/DELIVERY	\$8,000	\$8,000
PRINTING	\$1,000	\$1,000
SUPPLIES/MAT'LS	\$95,000	\$95,000
SUBS/PUBS	\$4,000	\$4,000
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$176,800</b>	<b>\$176,800</b>
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
<b>Contracted Services</b>	<b>\$197,000</b>	<b>\$197,000</b>
<b>TOTAL EXPENSE</b>	<b>\$30,774,465</b>	<b>\$31,998,965</b>

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
<b>Salaries</b>	<b>\$19,913,935</b>	<b>\$21,088,857</b>
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
<b>Benefits</b>	<b>\$8,017,211</b>	<b>\$8,137,469</b>
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
<b>Travel</b>	<b>\$3,223,350</b>	<b>\$3,223,350</b>
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
<b>Rent /Comm/Util</b>	<b>\$622,925</b>	<b>\$622,925</b>
SHIPPING/DELIVERY	\$3,466	\$3,466
SUPPLIES/MAT'LS	\$81,100	\$81,100
SUBS/PUBS	\$5,554	\$5,554
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$133,178</b>	<b>\$133,178</b>
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
<b>Contracted Services</b>	<b>\$221,312</b>	<b>\$221,312</b>
<b>TOTAL EXPENSE</b>	<b>\$32,131,910</b>	<b>\$33,427,091</b>

Region III

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$18,317,425	\$19,398,153
<b>Salaries</b>	<b>\$18,317,425</b>	<b>\$19,398,153</b>
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
<b>Benefits</b>	<b>\$7,773,402</b>	<b>\$7,890,003</b>
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
<b>Travel</b>	<b>\$4,471,000</b>	<b>\$4,471,000</b>
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
<b>Rent /Comm/Util</b>	<b>\$404,000</b>	<b>\$404,000</b>
SHIPPING/DELIVERY	\$12,000	\$12,000
SUPPLIES/MAT'LS	\$101,000	\$101,000
SUBS/PUBS	\$1,000	\$1,000
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$161,300</b>	<b>\$161,300</b>
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
<b>Contracted Services</b>	<b>\$128,000</b>	<b>\$128,000</b>
<b>TOTAL EXPENSE</b>	<b>\$31,255,127</b>	<b>\$32,452,456</b>

Region IV

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$18,628,404	\$19,727,480
<b>Salaries</b>	<b>\$18,628,404</b>	<b>\$19,727,480</b>
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
<b>Benefits</b>	<b>\$7,735,666</b>	<b>\$7,851,701</b>
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
<b>Travel</b>	<b>\$5,287,664</b>	<b>\$5,287,664</b>
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
<b>Rent /Comm/Util</b>	<b>\$168,587</b>	<b>\$168,587</b>
SHIPPING/DELIVERY	\$8,645	\$8,645
PRINTING	\$669	\$669
SUPPLIES/MAT'LS	\$85,018	\$85,018
SUBS/PUBS	\$3,200	\$3,200
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$164,565</b>	<b>\$164,565</b>
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
<b>Contracted Services</b>	<b>\$112,639</b>	<b>\$112,639</b>
<b>TOTAL EXPENSE</b>	<b>\$32,097,524</b>	<b>\$33,312,635</b>

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
<b>Salaries</b>	<b>\$20,003,935</b>	<b>\$21,184,167</b>
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
<b>Benefits</b>	<b>\$7,976,436</b>	<b>\$8,096,082</b>
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
<b>Travel</b>	<b>\$4,930,000</b>	<b>\$4,930,000</b>
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
<b>Rent /Comm/Util</b>	<b>\$404,130</b>	<b>\$404,130</b>
SHIPPING/DELIVERY	\$7,000	\$7,000
PRINTING	\$500	\$500
SUPPLIES/MAT'LS	\$100,000	\$100,000
SUBS/PUBS	\$2,000	\$2,000
REFRESHMENT SUPP	\$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
<b>Admin</b>	<b>\$190,568</b>	<b>\$190,568</b>
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
<b>Contracted Services</b>	<b>\$175,500</b>	<b>\$175,500</b>
<b>TOTAL EXPENSE</b>	<b>\$33,680,569</b>	<b>\$34,980,448</b>

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
<b>Salaries</b>	<b>\$4,859,598</b>	<b>\$5,146,314</b>
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
<b>Benefits</b>	<b>\$1,814,551</b>	<b>\$1,841,769</b>
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
<b>Travel</b>	<b>\$242,000</b>	<b>\$242,000</b>
EMPLOYEE PHONE	\$650	\$650
TELEPHONE	\$97,500	\$97,500
SPACE RENTAL	\$97,355	\$97,355
MISC. RENTALS	\$1,500	\$1,500
<b>Rent /Comm/Util</b>	<b>\$197,005</b>	<b>\$197,005</b>
SHIPPING/DELIVERY	\$500	\$500
PRINTING	\$500	\$500
SUPPLIES/MAT'LS	\$32,000	\$32,000
SUBS/PUBS	\$28,400	\$28,400
REFRESHMENT SUPP	\$16,800	\$16,800
REP EXPENSES	\$300	\$300
RECRUITMENT/ADV	\$2,500	\$2,500
MISC. ADMIN OTHER	\$7,530	\$7,530
<b>Admin</b>	<b>\$88,530</b>	<b>\$88,530</b>
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
<b>Contracted Services</b>	<b>\$180,300</b>	<b>\$180,300</b>
<b>TOTAL EXPENSE</b>	<b>\$7,381,984</b>	<b>\$7,695,918</b>

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
<b>Salaries</b>	<b>\$872,518</b>	<b>\$930,757</b>
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
<b>Benefits</b>	<b>\$320,482</b>	<b>\$339,243</b>
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
<b>Travel</b>	<b>\$70,000</b>	<b>\$70,000</b>
Training	\$19,000	\$19,000
<b>Admin</b>	<b>\$19,000</b>	<b>\$19,000</b>
CONSULTING	\$923,000	\$923,000
MISC. CONT SVCS	\$1,885,000	\$1,885,000
<b>Contracted Services</b>	<b>\$2,808,000</b>	<b>\$2,808,000</b>
<b>TOTAL EXPENSE</b>	<b>\$4,090,000</b>	<b>\$4,167,000</b>



Central Liquidity Fund

<u>Description</u>	<u>2017 Revised Budget</u>	<u>2018 Requested Budget</u>
REGULAR SAL.	\$393,600	\$416,822
<b>Salaries</b>	<b>\$393,600</b>	<b>\$416,822</b>
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
<b>Benefits</b>	<b>\$150,000</b>	<b>\$154,800</b>
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
<b>Travel</b>	<b>\$23,717</b>	<b>\$23,717</b>
EMPLOYEE PHONE	\$0	\$0
TELEPHONE	\$6,300	\$6,300
SPACE RENTAL	\$20,169	\$20,169
MISC. RENTALS	\$2,000	\$2,000
<b>Rent /Comm/Util</b>	<b>\$28,469</b>	<b>\$28,469</b>
PRINTING	\$2,500	\$2,500
SUPPLIES/MAT'LS	\$4,000	\$4,000
<b>Admin</b>	<b>\$6,500</b>	<b>\$6,500</b>
CONSULTING	\$59,000	\$59,000
NON-SUPER TRNG	\$4,000	\$4,000
MISC. CONT SVCS	\$9,300	\$9,300
<b>Contracted Services</b>	<b>\$72,300</b>	<b>\$72,300</b>
<b>TOTAL EXPENSE</b>	<b>\$674,586</b>	<b>\$702,608</b>