

2015 Central Liquidity Fund Budget

		Annual Budget
Groupings	Cost Element	
EMPLOYEE PAY	11110 REGULAR SALARY	335,968
		335,968
EMPLOYEE BENEFITS	12142 HEALTH BENEFITS	16,274
	12143 LIFE INSURANCE	941
	12144 OASDI/MEDICARE	24,636
	12147 FERS RETIREMENT	44,348
	12148 TSP	16,798
	12511 CASH AWARDS	1,750
	12980 OTHER PERS SVCS	6,417
	12981 REIMB NCUA BD	0
	12982 REIMB NCUA STAFF	0
		111,164
TRAVEL EXPENSES	22000 POV	462
	24000 PER DIEM/LODGING	14,628
	26000 AIRFARES	6,020
	28000 AUTO RENTALS	320
	29000 OTHER TRAVEL COSTS	935
		22,365
RENT/COM/UTILITIES	31500 TELEPHONE	5,268
	32100 SPACE RENTAL	10,000
	34100 POSTAGE	1,000
		16,268
ADMINISTRATIVE	42000 PRINTING	2,500
	43000 SUPPLIES/MATERIALS	4,000
	49500 DIVIDEND	0
	49501 INTEREST EXPENSE	0
		6,500
CONTRACTED SERVICES	55900 CONSULTING	59,000
	59240 NON-SUPER TRAINING	4,000
	59999 MISC CONT SVCS	9,300
		72,300
		564,565