

# FEDERAL RETIREMENT THRIFT INVESTMENT BOARD BUDGET

SELECTED SUMMARIES OF INTEREST	FY 2010	FY 2011			FY 2012		
	Budget	Budget	Oct 2010 revisions	Revised Budget	Budget Estimate	Oct 2010 revisions	Revised Budget
<b>Record Keeping</b>							
TSP system contractor support & maintenance	36,886,000	36,011,000	(460,000)	35,551,000	37,141,000		37,141,000
<b>Subtotal TSP Systems</b>	<b>36,886,000</b>	<b>36,011,000</b>	<b>(460,000)</b>	<b>35,551,000</b>	<b>37,141,000</b>		<b>37,141,000</b>
Primary Data Center contractor support & Data Security	9,960,000	10,409,000	(1,030,000)	9,379,000	10,612,000	1,030,000	11,642,000
Primary Data Center hardware & software	6,867,000	9,165,000	(275,000)	8,890,000	9,755,000		9,755,000
Backup Data Center contractor support	1,618,000	2,340,000		2,340,000	2,450,000		2,450,000
Backup Data Center hardware & software	607,000	1,581,000		1,581,000	1,830,000		1,830,000
Clintwood Call Center contractor support	6,081,000	5,559,000	(450,000)	5,109,000	5,732,000	(466,000)	5,266,000
Clintwood Call Center hardware, software, and lease direct charges	705,000	1,315,000	(25,000)	1,290,000	679,000		679,000
Frostburg call center	6,000,000	6,250,000	(344,000)	5,906,000	6,550,000	(356,000)	6,194,000
Call center consultant	195,000	130,000		130,000	130,000		130,000
<b>Subtotal Data, Recovery, and Call Centers</b>	<b>32,033,000</b>	<b>36,749,000</b>	<b>(2,124,000)</b>	<b>34,625,000</b>	<b>37,738,000</b>	<b>208,000</b>	<b>37,946,000</b>
Operations (Mail, Data Entry, Printing, etc)	17,608,000	18,740,000	(1,041,000)	17,699,000	20,068,000	(1,464,000)	18,604,000
System Accounting	3,000,000	3,100,000		3,100,000	3,100,000		3,100,000
Communications lines for data and call centers	2,704,000	3,578,000		3,578,000	3,578,000		3,578,000
Postage (TSP System Mailings) - Notices/Statements	6,870,000	7,275,000		7,275,000	7,583,000		7,583,000
<b>Subtotal Operations, Accounting, Communications, &amp; Postage</b>	<b>30,182,000</b>	<b>32,693,000</b>	<b>(1,041,000)</b>	<b>31,652,000</b>	<b>34,329,000</b>	<b>(1,464,000)</b>	<b>32,865,000</b>
<b>Total Record Keeping</b>	<b>99,101,000</b>	<b>105,453,000</b>	<b>(3,625,000)</b>	<b>101,828,000</b>	<b>109,208,000</b>	<b>(1,256,000)</b>	<b>107,952,000</b>
<b>Communications</b>							
Brochures Printing	1,332,000	1,382,000	(386,000)	996,000	1,222,000	(186,000)	1,036,000
Other Printing (Posters, Highlights, DVDs, Leaflets)	1,539,000	1,292,000		1,292,000	1,992,000	(100,000)	1,892,000
Other Communication Materials	379,000	308,000		308,000	305,000		305,000
<b>Subtotal Print Materials</b>	<b>3,250,000</b>	<b>2,982,000</b>	<b>(386,000)</b>	<b>2,596,000</b>	<b>3,519,000</b>	<b>(286,000)</b>	<b>3,233,000</b>
Distribution and Fulfillment	372,000	372,000		372,000	372,000		372,000
Postage (Discretionary Mailings)	3,036,000	1,026,000	(676,000)	350,000	4,350,000	(2,900,000)	1,450,000
<b>Subtotal Other Interest</b>	<b>3,408,000</b>	<b>1,398,000</b>	<b>(676,000)</b>	<b>722,000</b>	<b>4,722,000</b>	<b>(2,900,000)</b>	<b>1,822,000</b>
<b>Total Communications</b>	<b>6,658,000</b>	<b>4,380,000</b>	<b>(1,062,000)</b>	<b>3,318,000</b>	<b>8,241,000</b>	<b>(3,186,000)</b>	<b>5,055,000</b>
<b>Personnel salaries and benefits</b>	<b>14,258,000</b>	<b>15,049,000</b>	<b>(150,000)</b>	<b>14,899,000</b>	<b>18,015,000</b>	<b>(1,958,000)</b>	<b>16,057,000</b>
<b>Other Agency Operations</b>							
Office Rent	2,775,000	3,005,000		3,005,000	3,205,000		3,205,000
IT hardware/software/services here in the agency	2,357,000	2,345,000		2,345,000	2,266,000		2,266,000
Everything else	5,181,000	4,703,000	(350,000)	4,353,000	7,529,000	(600,000)	6,929,000
<b>Total Other Agency Operations</b>	<b>10,313,000</b>	<b>10,053,000</b>	<b>(350,000)</b>	<b>9,703,000</b>	<b>13,000,000</b>	<b>(600,000)</b>	<b>12,400,000</b>
<b>GRAND TOTAL</b>	<b>130,330,000</b>	<b>134,935,000</b>	<b>(5,187,000)</b>	<b>129,748,000</b>	<b>148,464,000</b>	<b>(7,000,000)</b>	<b>141,464,000</b>