

BUDGET AND EXPENDITURES

To.....1932.

X-7039

GENERAL

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$ 5,000.00	\$ 416.67			
<u>Non-personal Services:</u>					
Supplies and Materials	300.00	25.00			
Subsistence Expenses	500.00	41.67			
Transportation Expenses	500.00	41.67			
Communication Service	10,000.00	833.33			
Prtg., Engr., Bind., Etc.	40,000.00	3,333.33			
Heat & Light	900.00	75.00			
Rent - Building	16,125.00	1,343.75			
Rent - Equipment	54.00	4.50			
Repairs - Equipment	40.00	3.33			
Equipment	200.00	16.67			
Special & Miscellaneous	500.00	41.67			
Total non-personal services.....	69,119.00	5,759.92			
Complete Total.....	74,119.00	6,176.58			

Remarks:

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BOARD MEMBERS

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$120,020.00	\$10,001.67			
<u>Non-personal Services:</u>					
Supplies & Materials	150.00	12.50			
Subsistence Expenses	1,000.00	83.33			
Transportation Expenses	1,500.00	125.00			
Communication Service	1,000.00	83.33			
Ptg., Engr., Bindg., Etc.	150.00	12.50			
Repairs - Equipment	50.00	4.17			
Equipment	900.00	75.00			
Special & Miscellaneous	100.00	8.33			
Total non-personal services.....	4,850.00	404.17			
Complete Total.....	124,870.00	10,405.83			

Remarks:

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COMBINED STATEMENT

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$658,060.00	\$54,838.33			
<u>Non-personal Services:</u>					
Supplies & Materials	5,850.00	487.50			
Subsistence Expenses	50,900.00	4,241.67			
Transportation Expenses	21,250.00	1,770.83			
Communication Service	17,450.00	1,454.17			
Prtg., Engr., Bind., Etc.	43,150.00	3,595.83			
Heat and Light	900.00	75.00			
Rents - Building	16,125.00	1,343.75			
Rents - Equipment	54.00	4.50			
Repairs - Equipment	735.00	61.25			
Equipment	7,450.00	620.83			
Special & Miscellaneous	2,395.00	199.58			
Total non-personal services.....	166,259.00	13,854.92			
Complete Total.....	824,319.00	68,693.25			

Remarks:

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OFFICE OF GENERAL COUNSEL

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$ 38,587.00	\$ 3,215.00			
<u>Non-personal Services:</u>					
Supplies & Materials	150.00	12.50			
Subsistence Expenses	150.00	12.50			
Transportation Expenses	300.00	25.00			
Communication Service	400.00	33.33			
Prtg., Engr., Bind., Etc.	50.00	4.17			
Repairs - Equipment	25.00	2.08			
Equipment	1,250.00	104.17			
Special & Miscellaneous	125.00	10.42			
Total non-personal services.....	2,450.00	204.17			
Complete Total.....	41,030.00	3,419.17			

Remarks:

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OFFICE OF FISCAL AGENT

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$ 11,300.00	\$ 941.67			
<u>Non-personal Services:</u>					
Supplies & Materials	50.00	4.17			
Communication Service	100.00	8.33			
Prtg., Engr., Bind., Etc.	50.00	4.17			
Repairs - Equipment	20.00	1.67			
Equipment	100.00	8.33			
Special & Miscellaneous	20.00	1.67			
Total non-personal services.....	340.00	28.33			
Complete Total.....	11,640.00	970.00			

Remarks:

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DIVISION OF BANK OPERATIONS

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$ 73,240.00	\$ 6,103.33			
<u>Non-personal Services:</u>					
Supplies & Materials	1,500.00	125.00			
Subsistence Expenses	1,800.00	150.00			
Transportation Expenses	750.00	62.50			
Communication Service	1,700.00	141.67			
Prtg., Engr., Bind., etc.	1,100.00	91.67			
Repairs - Equipment	150.00	12.50			
Equipment	800.00	66.67			
Special & Miscellaneous	150.00	12.50			
Total non-personal services.....	7,950.00	662.50			
Complete Total.....	81,190.00	6,765.83			

Remarks:

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DIVISION OF RESEARCH & STATISTICS

X-7039

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$122,400.00	\$10,200.00			
<u>Non-personal Services:</u>					
Supplies & Materials	1,100.00	91.67			
Subsistence Expenses	250.00	20.83			
Transportation Expenses	500.00	41.67			
Communication Service	2,600.00	216.67			
Prtg., Engr., Bind., etc.	750.00	62.50			
Repairs - Equipment	150.00	12.50			
Equipment	2,500.00	208.33			
Special & Miscellaneous	750.00	62.50			
Total non-personal services.....	8,600.00	716.67			
Complete Total.....	131,000.00	10,916.67			

Remarks:

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SECRETARY'S OFFICE
(Combined)

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Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$128,300.00	\$10,691.67			
<u>Non-personal Services:</u>					
Supplies & Materials	1,800.00	150.00			
Subsistence Expenses	200.00	16.67			
Transportation Expenses	200.00	16.67			
Communication Service	1,400.00	116.67			
Prtg., Engr., Bind., etc.	400.00	33.33			
Repairs - Equipment	200.00	16.67			
Equipment	750.00	62.50			
Special & Miscellaneous	200.00	16.67			
Total non-personal services.....	5,150.00	429.17			
Complete Total.....	133,450.00	11,120.83			

Remarks:

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DIVISION OF EXAMINATION

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance avail- able for remain- der of year	Estimated ex- penditures & commitments during remain- der of year
<u>Personal Services:</u>	\$ 98,200.00	\$ 8,183.33			
<u>Non-personal Services:</u>					
Supplies & Materials	500.00	41.67			
Subsistence Expenses	47,000.00	3,916.67			
Transportation Expenses	17,500.00	1,458.33			
Communication Service	150.00	12.50			
Prtg., Engr., Bind., etc.	400.00	33.33			
Repairs - Equipment	50.00	4.17			
Equipment	300.00	25.00			
Special & Miscellaneous	500.00	41.67			
Total non-personal services.....	66,400.00	5,533.33			
Complete Total.....	164,600.00	13,716.67			

Remarks:

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DIVISION OF ISSUE AND REDEMPTION

Objects of Expenditure	Budget for year	Budget for one month	Expenditures & commitments for year to date	Balance available for remainder of year	Estimated expenditures & commitments during remainder of year
<u>Personal Services:</u>	\$ 61,020.00	\$ 5,085.00			
<u>Non-personal Services:</u>					
Supplies & Materials	300.00	25.00			
Communication Service	100.00	8.33			
Prtg., Engr., Bind., etc.	250.00	20.83			
Repairs - Equipment	50.00	4.17			
Equipment	650.00	54.17			
Special & Miscellaneous	50.00	4.17			
Total non-personal services.....	1,400.00	116.67			
Complete Total.....	62,420.00	5,201.67			

Remarks: