

Attachment 1
Proposed 2012 Corporate Operating Budget
By Major Expense Category and Budget Component

Corporate Summary

Ongoing Operations							
Major Expense Category	2011 Budget	Estimated 2011 Spending	Proposed 2012 Budget	Change From 2011 Estimate		Change From 2011 Budget	
				\$	%	\$	%
				Salaries & Compensation	\$1,091,453,699	\$1,086,544,390	\$1,145,942,681
Outside Services Personnel	262,110,947	242,609,251	311,855,084	69,245,833	28.5%	49,744,137	19.0%
Travel	104,987,787	103,388,626	105,800,623	2,411,997	2.3%	812,836	0.8%
Buildings & Leased Space	80,693,123	79,983,295	92,101,897	12,118,602	15.2%	11,408,774	14.1%
Equipment	89,160,135	87,231,756	84,176,336	(3,055,420)	(3.5%)	(4,983,799)	(5.6%)
Outside Services Other	24,608,563	21,159,195	20,836,057	(323,138)	(1.5%)	(3,772,506)	(15.3%)
Other Expenses	21,664,805	19,568,812	20,065,967	497,155	2.5%	(1,598,838)	(7.4%)
Total	\$1,674,679,059	\$1,640,485,325	\$1,780,778,645	\$140,293,320	8.6%	\$106,099,586	6.3%

Receivership Funding							
Major Expense Category	2011 Budget	Estimated 2011 Spending	Proposed 2012 Budget	Change From 2011 Estimate		Change From 2011 Budget	
				\$	%	\$	%
				Salaries & Compensation	\$330,678,382	\$325,186,802	\$248,855,370
Outside Services Personnel	1,402,772,018	1,058,501,519	1,037,412,553	(21,088,966)	(2.0%)	(365,359,465)	(26.0%)
Travel	48,726,762	41,228,244	33,306,341	(7,921,903)	(19.2%)	(15,420,421)	(31.6%)
Buildings & Leased Space	217,993,764	146,445,538	93,966,762	(52,478,776)	(35.8%)	(124,027,002)	(56.9%)
Equipment	20,224,439	15,730,390	15,120,501	(609,889)	(3.9%)	(5,103,938)	(25.2%)
Outside Services Other	26,516,380	22,441,074	11,093,849	(11,347,225)	(50.6%)	(15,422,531)	(58.2%)
Other Expenses	155,517,076	97,514,626	60,244,624	(37,270,002)	(38.2%)	(95,272,452)	(61.3%)
Total	\$2,202,428,821	\$1,707,048,193	\$1,500,000,000	(\$207,048,193)	(12.1%)	(\$702,428,821)	(31.9%)

Total Corporate Operating Budget							
Major Expense Category	2011 Budget	Estimated 2011 Spending	Proposed 2012 Budget	Change From 2011 Estimate		Change From 2011 Budget	
				\$	%	\$	%
				Salaries & Compensation	\$1,422,132,081	\$1,411,731,192	\$1,394,798,051
Outside Services Personnel	1,664,882,965	1,301,110,770	1,349,267,637	48,156,867	3.7%	(315,615,328)	(19.0%)
Travel	153,714,549	144,616,870	139,106,964	(5,509,906)	(3.8%)	(14,607,585)	(9.5%)
Buildings & Leased Space	298,686,887	226,428,833	186,068,659	(40,360,174)	(17.8%)	(112,618,228)	(37.7%)
Equipment	109,384,574	102,962,146	99,296,837	(3,665,309)	(3.6%)	(10,087,737)	(9.2%)
Outside Services Other	51,124,943	43,600,269	31,929,906	(11,670,363)	(26.8%)	(19,195,037)	(37.5%)
Other Expenses	177,181,881	117,083,438	80,310,591	(36,772,847)	(31.4%)	(96,871,290)	(54.7%)
Total	\$3,877,107,880	\$3,347,533,518	\$3,280,778,645	(\$66,754,873)	(2.0%)	(\$596,329,235)	(15.4%)

Note: Does not include funding for approved Investment Projects, other than internal salaries and compensation costs for those projects.

Attachment 2
Proposed 2012 Corporate Operating Budget
(Includes Ongoing Operations and Receivership Funding)

Proposed 2012 Total Operating Budget by Division							
Division/Offices	2011 Budget	Estimated 2011 Spending	Proposed 2012 Budget	Change From 2011 Estimate		Change From 2011 Budget	
				\$	%	\$	%
Division of Risk Management Supervision	\$528,323,103	\$526,433,938	\$534,663,070	\$8,229,132	1.6%	\$6,339,967	1.2%
Division of Depositor and Consumer Protection	148,189,600	146,956,724	159,638,253	12,681,529	8.6%	11,448,653	7.7%
Division of Information Technology	267,429,129	257,618,026	278,530,898	20,912,872	8.1%	11,101,769	4.2%
CIO Council	70,562,025	70,562,025	84,520,661	13,958,636	19.8%	13,958,636	19.8%
Division of Administration	285,288,526	278,287,875	274,169,017	(4,118,858)	(1.5%)	(11,119,509)	(3.9%)
Legal Division	313,953,942	307,879,413	304,139,291	(3,740,122)	(1.2%)	(9,814,651)	(3.1%)
Division of Resolutions and Receiverships	1,894,658,236	1,519,790,935	1,229,212,397	(290,578,538)	(19.1%)	(665,445,839)	(35.1%)
Division of Insurance and Research	41,389,655	40,491,982	47,227,154	6,735,172	16.6%	5,837,499	14.1%
Corporate University	45,356,534	44,924,487	43,648,948	(1,275,539)	(2.8%)	(1,707,586)	(3.8%)
Division of Finance	38,434,081	36,299,351	39,177,293	2,877,942	7.9%	743,212	1.9%
Office of Inspector General	40,200,410	32,909,518	41,743,380	8,833,862	26.8%	1,542,970	3.8%
Executive Offices	9,448,813	9,109,096	9,225,936	116,840	1.3%	(222,877)	(2.4%)
Office of Corporate Risk Management	220,000	168,666	3,172,114	3,003,448	1780.7%	2,952,114	1341.9%
Office of Minority and Women Inclusion	10,335,227	10,105,429	10,560,074	454,645	4.5%	224,847	2.2%
Office of Ombudsman	8,485,434	8,020,760	6,637,969	(1,382,791)	(17.2%)	(1,847,465)	(21.8%)
Office of Enterprise Risk Management	3,671,259	3,174,411	3,610,646	436,235	13.7%	(60,613)	(1.7%)
Office of Public Affairs	7,752,865	5,677,801	4,038,176	(1,639,625)	(28.9%)	(3,714,689)	(47.9%)
Office of Legislative Affairs	2,941,004	2,743,301	2,907,719	164,418	6.0%	(33,285)	(1.1%)
Office of International Affairs	3,969,466	4,006,908	3,564,529	(442,379)	(11.0%)	(404,937)	(10.2%)
Office of Complex Financial Institutions	38,790,038	37,576,471	60,611,447	23,034,976	61.3%	21,821,409	56.3%
Government Litigation	4,796,401	4,796,401	2,700,000	(2,096,401)	(43.7%)	(2,096,401)	(43.7%)
Corporate Unassigned	112,912,132	0	137,079,673	137,079,673	0.0%	24,167,541	21.4%
Total	\$3,877,107,880	\$3,347,533,518	\$3,280,778,645	(\$66,754,873)	(2.0%)	(\$596,329,235)	(15.4%)

Note: Does not include funding for approved Investment Projects, other than internal salaries and compensation costs for those projects.

Attachment 3
Proposed 2012 Corporate Operating Budget
(Ongoing Operations Only)

Proposed 2012 Total Ongoing Operations Budget By Division							
Division/Offices	2011 Budget	Estimated 2011 Spending	Proposed 2012 Budget	Change From 2011 Estimate		Change From 2011 Budget	
				\$	%	\$	%
Division of Risk Management Supervision	\$527,027,701	\$525,691,656	\$533,903,014	\$8,211,358	1.6%	\$6,875,313	1.3%
Division of Depositor and Consumer Protection	147,869,446	146,791,635	159,469,301	12,677,666	8.6%	11,599,855	7.8%
Division of Information Technology	224,635,773	220,858,995	241,574,912	20,715,917	9.4%	16,939,139	7.5%
CIO Council	70,562,025	70,562,025	84,520,661	13,958,636	19.8%	13,958,636	19.8%
Division of Administration	225,589,106	224,113,792	234,605,810	10,492,018	4.7%	9,016,704	4.0%
Legal Division	126,302,849	123,938,276	128,201,880	4,263,604	3.4%	1,899,031	1.5%
Division of Resolutions and Receiverships	101,540,599	93,997,449	99,654,538	5,657,089	6.0%	(1,886,061)	(1.9%)
Division of Insurance and Research	41,112,650	40,337,370	47,069,148	6,731,778	16.7%	5,956,498	14.5%
Corporate University - CEP FIS only	22,171,774	22,357,709	20,288,579	(2,069,130)	(9.3%)	(1,883,195)	(8.5%)
Corporate University - Excluding CEP FIS	21,706,705	21,316,816	22,352,951	1,036,135	4.9%	646,246	3.0%
Division of Finance	37,132,222	35,463,690	38,347,402	2,883,712	8.1%	1,215,180	3.3%
Office of Inspector General	40,200,410	32,910,616	41,743,380	8,832,764	26.8%	1,542,970	3.8%
Executive Offices	9,448,813	9,109,096	9,225,936	116,840	1.3%	(222,877)	(2.4%)
Office of Corporate Risk Management	220,000	168,666	3,172,114	3,003,448	1780.7%	2,952,114	1341.9%
Office of Minority and Women Inclusion	10,268,334	10,064,190	10,517,922	453,732	4.5%	249,588	2.4%
Office of Ombudsman	4,854,905	4,850,651	4,706,284	(144,367)	(3.0%)	(148,621)	(3.1%)
Office of Enterprise Risk Management	3,656,193	3,166,881	3,602,942	436,061	13.8%	(53,251)	(1.5%)
Office of Public Affairs	7,752,865	5,677,801	4,038,176	(1,639,625)	(28.9%)	(3,714,689)	(47.9%)
Office of Legislative Affairs	2,941,004	2,743,301	2,907,719	164,418	6.0%	(33,285)	(1.1%)
Office of International Affairs	3,967,392	4,006,908	3,564,529	(442,379)	(11.0%)	(402,863)	(10.2%)
Office of Complex Financial Institutions	38,790,038	37,561,401	60,611,447	23,050,046	61.4%	21,821,409	56.3%
Government Litigation	4,796,401	4,796,401	2,700,000	(2,096,401)	(43.7%)	(2,096,401)	(43.7%)
Corporate Unassigned	2,131,854	0	24,000,000	24,000,000	0.0%	21,868,146	1025.8%
Total	\$1,674,679,059	\$1,640,485,325	\$1,780,778,645	\$140,293,320	8.6%	\$106,099,586	6.3%

Note: Does not include funding for approved Investment Projects, other than internal salaries and compensation costs for those projects.

Attachment 4
Proposed 2012 Corporate Operating Budget
(Receivership Funding Only)

Proposed 2012 Total Receivership Funding Budget By Division							
Division/Offices	2011 Budget	Estimated 2011 Spending	Proposed 2012 Budget	Change From 2011 Estimate		Change From 2011 Budget	
				\$	%	\$	%
Division of Risk Management Supervision	\$1,295,402	\$742,282	\$760,056	\$17,774	2.4%	(\$535,346)	(41.3%)
Division of Depositor and Consumer Protection	320,154	165,089	168,952	3,863	2.3%	(151,202)	(47.2%)
Division of Information Technology	42,793,356	36,759,031	36,955,986	196,955	0.5%	(5,837,370)	(13.6%)
CIO Council	0	0	0	0	0.0%	0	0.0%
Division of Administration	59,699,420	54,174,083	39,563,207	(14,610,876)	(27.0%)	(20,136,213)	(33.7%)
Legal Division	187,651,093	183,941,137	175,937,411	(8,003,726)	(4.4%)	(11,713,682)	(6.2%)
Division of Resolutions and Receiverships	1,793,117,637	1,425,793,486	1,129,557,859	(296,235,627)	(20.8%)	(663,559,778)	(37.0%)
Division of Insurance and Research	277,005	154,612	158,006	3,394	2.2%	(118,999)	(43.0%)
Corporate University - CEP FIS only	426,593	302,348	309,694	7,346	2.4%	(116,899)	(27.4%)
Corporate University - Excluding CEP FIS	1,051,462	947,614	697,724	(249,890)	(26.4%)	(353,738)	(33.6%)
Division of Finance	1,301,859	835,661	829,891	(5,770)	(0.7%)	(471,968)	(36.3%)
Office of Inspector General	0	(1,098)	0	1,098	(100.0%)	0	0.0%
Executive Offices	0	0	0	0	0.0%	0	0.0%
Office of Corporate Risk Management	0	0	0	0	0.0%	0	0.0%
Office of Minority and Women Inclusion	66,893	41,239	42,152	913	2.2%	(24,741)	(37.0%)
Office of Ombudsman	3,630,529	3,170,109	1,931,685	(1,238,424)	(39.1%)	(1,698,844)	(46.8%)
Office of Enterprise Risk Management	15,066	7,530	7,704	174	2.3%	(7,362)	(48.9%)
Office of Public Affairs	0	0	0	0	0.0%	0	0.0%
Office of Legislative Affairs	0	0	0	0	0.0%	0	0.0%
Office of International Affairs	2,074	0	0	0	0.0%	(2,074)	(100.0%)
Office of Complex Financial Institutions	0	15,070	0	(15,070)	(100.0%)	0	0.0%
Government Litigation	0	0	0	0	0.0%	0	0.0%
Corporate Unassigned	110,780,278	0	113,079,673	113,079,673	0.0%	2,299,395	2.1%
Total	\$2,202,428,821	\$1,707,048,193	\$1,500,000,000	(\$207,048,193)	(12.1%)	(\$702,428,821)	(31.9%)

Note: Does not include funding for approved Investment Projects, other than internal salaries and compensation costs for those projects.

Attachment 5
Proposed 2012 Corporate Operating Budget
By Program and Funding Source

Program	Amount	Percent
Supervision	\$1,044,312,731	31.83%
Insurance	\$245,105,789	7.47%
Receivership Management	\$1,763,898,486	53.76%
Corporate (General & Administrative) Expenses	\$227,461,639	6.94%
Total	\$3,280,778,645	100.0%

Funding Source	Amount	Percent
Deposit Insurance Fund	\$3,264,293,000	99.50%
Financial Stability Oversight Council	\$10,725,000	0.33%
FSLIC Resolution Fund	\$1,102,741	0.03%
Resolution Trust Corporation	\$4,657,904	0.14%
Total	\$3,280,778,645	100.00%

Attachment 6
Proposed 2012 Staffing Authorization by Division

Division/Office	Original 2011 Authorization			Current 2011 Authorization			Proposed 2012 Authorization			Difference 2012 versus Current		
	Perm	Non-Perm	Total	Perm	Non-Perm	Total	Perm	Non-Perm	Total	Perm	Non-Perm	Total
Division of Resolutions and Receiverships	442	1,885	2,327	442	1,885	2,327	444	1,412	1,856	2	(473)	(471)
Division of Risk Management Supervision	2,343	940	3,283	2,354	832	3,186	2,359	823	3,182	5	(9)	(4)
Legal Division	452	435	887	454	435	889	456	354	810	2	(81)	(79)
Division of Information Technology	326	50	376	332	51	383	335	45	380	3	(6)	(3)
Division of Administration	350	132	482	350	132	482	349	71	420	(1)	(61)	(62)
Division of Depositor and Consumer Protection	733	95	828	808	109	917	808	139	947	0	30	30
Office of Complex Financial Institutions	156	0	156	156	0	156	180	1	181	24	1	25
Division of Insurance and Research	212	0	212	219	1	220	219	2	221	0	1	1
CU - Corporate Employee Program	130	0	130	130	0	130	130	0	130	0	0	0
CU - Corporate	71	12	83	71	12	83	71	9	80	0	(3)	(3)
Office of the Inspector General	144	0	144	144	0	144	144	0	144	0	0	0
Division of Finance	190	4	194	190	4	194	185	4	189	(5)	0	(5)
Office of Minority and Women Inclusion	32	0	32	40	0	40	40	0	40	0	0	0
Executive Offices*	28	0	28	27	0	27	28	0	28	1	0	1
Office of Corporate Risk Management*	0	0	0	1	0	1	11	0	11	10	0	10
Office of Ombudsman	18	17	35	18	17	35	18	11	29	0	(6)	(6)
Office of Public Affairs	13	0	13	13	0	13	13	0	13	0	0	0
Office of International Affairs	10	2	12	10	2	12	11	2	13	1	0	1
Office of Enterprise Risk Management	17	0	17	17	0	17	17	0	17	0	0	0
Office of Legislative Affairs	13	0	13	13	0	13	13	0	13	0	0	0
TOTAL	5,680	3,572	9,252	5,789	3,480	9,269	5,831	2,873	8,704	42	(607)	(565)

* Note the Chief Risk Officer position is being transferred from the Executive Offices to the Office of Corporate Risk Management, where it is shown on this table for comparison purposes.