

Office of State Finance  
 Commission on Consumer Credit  
 Business Unit - 63500 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

OCPGL341  
 25-JAN-2013  
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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 19111 FY11 Carryover

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521310	Travel Reimb.-Non-State Empls.	0	0	766	0	0	765.82	-765.82	-765.82	~	~
TOTAL FOR Department 1000001		0	0	766	0	0	766	-766	-766	0.00	0.00

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 19111 FY11 Carryover

Department : 1000002		Examinations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110	In-State Mileage-Motor Vehicle	2,786	2,786	183	0	0	182.60	2,603.40	2,603.40	6.55	6.55
521120	In-State Meals-Subsistence Exp	0	0	1,838	0	0	1,837.58	-1,837.58	-1,837.58	~	~
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TOTAL FOR Department 1000002		2,786	2,786	2,020	0	0	2,020	766	766	6.55	6.55
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TOTAL FOR CLASS_FUND 19111		2,786	2,786	2,786	0	0	2,786	0	0	6.55	6.55

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 19201 GRF - Duties

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511110	Sals-Regular Pay	0	0	133,635	0	0	133,635.17	-133,635.17	-133,635.17	~	~
511130	Sals-Non-Reg Pay	0	0	1,070	0	0	1,070.00	-1,070.00	-1,070.00	~	~
511210	Longevity Pay-State Employees	0	0	4,252	0	0	4,252.00	-4,252.00	-4,252.00	~	~
511420	Excess Benefit Allowance	0	0	4,660	0	0	4,660.42	-4,660.42	-4,660.42	~	~
511440	Signing Incent.Pl n Pmts Non DP	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	255,808	255,808	36,802	0	0	36,802.48	219,005.52	219,005.52	14.39	14.39
512210	Unemployment Compen.-Payroll	3,990	3,990	443	0	0	442.68	3,547.32	3,547.32	11.09	11.09
513110	State Share-FICA	52,779	52,779	8,787	0	0	8,786.79	43,992.21	43,992.21	16.65	16.65
513120	State Share-MQFE/FICA	12,349	12,349	2,055	0	0	2,054.96	10,294.04	10,294.04	16.64	16.64
513230	State Share OPERS	0	0	22,751	0	0	22,751.42	-22,751.42	-22,751.42	~	~
513280	St.Match-Ad Fee-State Annuity	6,804	6,804	902	0	0	902.36	5,901.64	5,901.64	13.26	13.26
515060	Acctg,Tax,Books,Payroll Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515350	Custom Computer Program Svc	0	0	786	0	0	786.25	-786.25	-786.25	~	~
515380	Other Computer Related Svc	0	0	3,600	0	0	3,600.00	-3,600.00	-3,600.00	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
515560	Office Administrative Services	0	0	977	0	0	976.63	-976.63	-976.63	~	~
515580	Business Support Services	0	0	4,545	0	0	4,545.00	-4,545.00	-4,545.00	~	~
515610	Business Service Centers	0	0	2,205	0	0	2,205.30	-2,205.30	-2,205.30	~	~
515660	Educational Services	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	75	0	0	74.68	-74.68	-74.68	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	499	0	0	498.96	-498.96	-498.96	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	1,320	0	0	1,320.38	-1,320.38	-1,320.38	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	6,086	0	0	6,085.71	-6,085.71	-6,085.71	~	~
522150	Registration - Agency Direct	0	0	4,665	0	0	4,665.00	-4,665.00	-4,665.00	~	~
531110	Freight Expenses	0	0	15	0	0	15.00	-15.00	-15.00	~	~
531130	Telecommunication Services	0	0	5,003	0	0	5,003.41	-5,003.41	-5,003.41	~	~
531170	Informational Service	0	0	472	0	0	472.00	-472.00	-472.00	~	~
531230	ERP System Services	0	0	234	0	0	233.78	-233.78	-233.78	~	~
531250	Licences, Permits, etc.	0	0	71	0	0	71.00	-71.00	-71.00	~	~
531600	Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
532110	Rent of Office Space	0	0	5,547	0	0	5,546.66	-5,546.66	-5,546.66	~	~
532140	Rent-Equipment And Machinery	0	0	10,167	0	0	10,166.54	-10,166.54	-10,166.54	~	~
532150	Rent-Telecommunication Equip.	0	0	2,279	0	0	2,279.20	-2,279.20	-2,279.20	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	92	0	0	92.01	-92.01	-92.01	~	~
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	50	0	0	49.78	-49.78	-49.78	~	~
535180	Safety,Security Supplies,Svcs	-29,581	-29,581	92	0	0	92.00	-29,673.00	-29,673.00	-0.31	-0.31
536110	Meeting Refreshments	0	0	44	0	0	43.88	-43.88	-43.88	~	~
536130	Office Supplies Non-Expendable	0	0	534	0	0	534.12	-534.12	-534.12	~	~
536140	Office Supplies (Expendable)	0	0	1,168	0	0	1,168.14	-1,168.14	-1,168.14	~	~

541110	Office Furniture & Equipment	0	0	9,029	0	0	9,028.84	-9,028.84	-9,028.84	~	~
541120	Data Processing Equipment	0	0	15,000	0	0	15,000.00	-15,000.00	-15,000.00	~	~
541230	Equip-Telecommunications	0	0	1,103	0	0	1,102.57	-1,102.57	-1,102.57	~	~
542120	Library Resources-Textbooks	0	0	0	0	0	0.00	0.00	0.00	~	~
553150	Indemnities,Restitn.,Settlmts	0	0	540	0	0	540.00	-540.00	-540.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	1000001	302,149	302,149	296,555	0	0	296,555	5,594	5,594	71.72	71.72

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 19201 GRF - Duties

Department : 1000002 Examinations		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
521110	In-State Mileage-Motor Vehicle	0	0	154	0	0	154.39	-154.39	-154.39	~	~
521120	In-State Meals-Subsistence Exp	0	0	4,062	0	0	4,061.92	-4,061.92	-4,061.92	~	~
521140	In-State Miscellaneous Charges	0	0	3	0	0	2.70	-2.70	-2.70	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	26	0	0	25.52	-25.52	-25.52	~	~
521230	Out-of-State Meals-Subsistence	0	0	675	0	0	674.50	-674.50	-674.50	~	~
521240	Out-of-State Local Transp.	0	0	40	0	0	40.00	-40.00	-40.00	~	~
521250	Out-of-State Misc.Charges	0	0	70	0	0	70.00	-70.00	-70.00	~	~
=====											
TOTAL FOR Department 1000002		0	0	5,029	0	0	5,029	-5,029	-5,029	0.00	0.00

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 19201 GRF - Duties

Department : 1000088		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
532160 Rent-Elec Data Processing Eq.	0	0	237	0	0	237.30	-237.30	-237.30	~	~	
533120 Mtce-Rep.-Equipment-Vendors	0	0	327	0	0	326.78	-326.78	-326.78	~	~	
=====											
TOTAL FOR Department 1000088	0	0	564	0	0	564	-564	-564	0.00	0.00	
=====											
TOTAL FOR CLASS_FUND 19201	302,149	302,149	302,148	0	0	302,148	1	1	71.72	71.72	

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 21000 Health Spa Revolving Fund

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531170	Informational Service	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1000001		0	0	0	0	0	0	0	0	0.00	0.00
TOTAL FOR CLASS_FUND 21000		0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 22000 Ok Mortgage Brokers Recov Fund

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511260	Ind. Health Incentive Payments	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	0	0	0	0.00	0.00	0.00	~	~
513120	State Share-MQFE/FICA	0	0	0	0	0	0.00	0.00	0.00	~	~
513230	State Share OPERS	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	0	0	0	0.00	0.00	0.00	~	~
531260	Membership in Organizations	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====									
TOTAL FOR Department	1000001	0	0	0	0	0	0	0	0	0.00	0.00
=====		=====									
TOTAL FOR CLASS_FUND	22000	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 23000 Consumer Cr Counseling Revl Fd

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512310	Insur.Prem-Workers Comp.	0	0	0	0	0	0.00	0.00	0.00	~	~
515370	Computer Facilities Mgmt Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515440	Other Mgmt Consulting Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515560	Office Administrative Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515610	Business Service Centers	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	0	0	0	0.00	0.00	0.00	~	~
531170	Informational Service	0	0	0	0	0	0.00	0.00	0.00	~	~
531230	ERP System Services	0	0	0	0	0	0.00	0.00	0.00	~	~
532150	Rent-Telecommunication Equip.	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
536110	Meeting Refreshments	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	0	0	0	0.00	0.00	0.00	~	~
536140	Office Supplies (Expendable)	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====									
TOTAL FOR Department	1000001	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 23000 Consumer Cr Counseling Revl Fd

Department :		3000001 Consumer Counseling Education									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540	Other Prof, Sc. & Tech.Svc	0	0	36,772	2,000	0	38,772.00	-38,772.00	-38,772.00	~	~
554120	Approved Program Reimbursement	38,772	38,772	0	0	0	0.00	38,772.00	38,772.00	0.00	0.00
=====		=====									
TOTAL FOR Department 3000001		38,772	38,772	36,772	2,000	0	38,772	0	0	0.00	0.00
=====		=====									
TOTAL FOR CLASS_FUND 23000		38,772	38,772	36,772	2,000	0	38,772	0	0	0.00	0.00

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 25000 Consumer Cr. Adm Exp Revolving

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511110	Sals-Regular Pay	842,172	842,172	633,608	0	0	633,607.99	208,564.01	208,564.01	75.23	75.23
511130	Sals-Non-Reg Pay	0	0	5,960	0	0	5,960.00	-5,960.00	-5,960.00	~	~
511210	Longevity Pay-State Employees	8,854	8,854	5,162	0	0	5,161.91	3,692.09	3,692.09	58.30	58.30
511260	Ind. Health Incentive Payments	0	0	0	0	0	0.00	0.00	0.00	~	~
511270	Overtime Wages	0	0	72	0	0	71.96	-71.96	-71.96	~	~
511310	Terminal Leave	0	0	17,356	0	0	17,355.78	-17,355.78	-17,355.78	~	~
511420	Excess Benefit Allowance	0	0	25,319	0	0	25,319.49	-25,319.49	-25,319.49	~	~
511440	Signing Incent.Pl n Pmts Non DP	0	0	22,400	0	0	22,400.00	-22,400.00	-22,400.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	16,516	16,516	181,933	0	0	181,932.84	-165,416.84	-165,416.84	1101.56	1101.56
512210	Unemployment Compen.-Payroll	6,169	6,169	3,958	0	0	3,957.88	2,211.12	2,211.12	64.16	64.16
512310	Insur.Prem-Workers Comp.	0	0	4,090	0	0	4,090.00	-4,090.00	-4,090.00	~	~
513110	State Share-FICA	0	0	43,212	0	0	43,212.29	-43,212.29	-43,212.29	~	~
513120	State Share-MQFE/FICA	0	0	10,106	0	0	10,106.14	-10,106.14	-10,106.14	~	~
513230	State Share OPERS	140,457	140,457	112,901	0	0	112,901.33	27,555.67	27,555.67	80.38	80.38
513280	St.Match-Ad Fee-State Annuity	0	0	3,875	0	0	3,874.84	-3,874.84	-3,874.84	~	~
515010	Offices Of Lawyers	0	0	3,188	0	0	3,187.50	-3,187.50	-3,187.50	~	~
515030	Other Legal Services	2,400	2,400	0	0	0	0.00	2,400.00	2,400.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	78,541	0	0	78,541.49	-78,541.49	-78,541.49	~	~
515360	Computer Systems Design Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515370	Computer Facilities Mgmt Svc	15,600	15,600	0	0	0	0.00	15,600.00	15,600.00	0.00	0.00
515380	Other Computer Related Svc	52,704	52,704	10,800	0	0	10,800.00	41,904.00	41,904.00	20.49	20.49
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	22,500	0	0	22,500.00	-22,500.00	-22,500.00	~	~
515440	Other Mgmt Consulting Services	30,000	30,000	2,500	0	0	2,500.00	27,500.00	27,500.00	8.33	8.33
515540	Other Prof, Sc. & Tech.Svc	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
515560	Office Administrative Services	36,600	36,600	12,676	0	0	12,676.27	23,923.73	23,923.73	34.63	34.63
515580	Business Support Services	0	0	18,656	0	0	18,656.20	-18,656.20	-18,656.20	~	~
515590	Document Preparation Services	0	0	60	0	0	60.00	-60.00	-60.00	~	~
515610	Business Service Centers	14,400	14,400	16,369	0	0	16,368.55	-1,968.55	-1,968.55	113.67	113.67
515660	Educational Services	7,200	7,200	0	0	0	0.00	7,200.00	7,200.00	0.00	0.00
515990	Other Svcs-exc.Pub.Admin.	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	2,340	2,340	441	0	0	440.91	1,899.09	1,899.09	18.84	18.84
521110	In-State Mileage-Motor Vehicle	1,728	1,728	0	0	0	0.00	1,728.00	1,728.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	2,880	2,880	0	0	0	0.00	2,880.00	2,880.00	0.00	0.00
521140	In-State Miscellaneous Charges	48	48	0	0	0	0.00	48.00	48.00	0.00	0.00
521150	In-State Lodging	5,760	5,760	0	0	0	0.00	5,760.00	5,760.00	0.00	0.00
521210	Out of State Mileage-Priv.Veh.	0	0	0	0	0	0.00	0.00	0.00	~	~
521220	Out-of-State Transp.Charges	1,152	1,152	0	0	0	0.00	1,152.00	1,152.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	1,152	1,152	0	0	0	0.00	1,152.00	1,152.00	0.00	0.00
521240	Out-of-State Local Transp.	0	0	0	0	0	0.00	0.00	0.00	~	~
521250	Out-of-State Misc.Charges	48	48	0	0	0	0.00	48.00	48.00	0.00	0.00

521260	Out-of-State Lodging	3,840	3,840	0	0	0	0.00	3,840.00	3,840.00	0.00	0.00
521310	Travel Reimb.-Non-State Empls.	0	0	5,477	0	0	5,476.95	-5,476.95	-5,476.95	~	~
522110	Plane Fare-Other Pub.Transp.	3,840	3,840	4,350	0	0	4,350.32	-510.32	-510.32	113.29	113.29
522130	Purch.Food,Lodging Agcy Direct	0	0	21,260	0	0	21,260.47	-21,260.47	-21,260.47	~	~
522150	Registration - Agency Direct	3,840	3,840	5,564	0	0	5,563.88	-1,723.88	-1,723.88	144.89	144.89
531110	Freight Expenses	0	0	14	0	0	14.35	-14.35	-14.35	~	~
531120	Postage	0	0	17	0	0	16.77	-16.77	-16.77	~	~
531130	Telecommunication Services	27,600	27,600	24,535	0	0	24,534.96	3,065.04	3,065.04	88.89	88.89
531150	Printing & Binding Contrs	3,600	3,600	2,783	0	0	2,783.30	816.70	816.70	77.31	77.31
531170	Informational Service	8,400	8,400	9,799	0	0	9,799.38	-1,399.38	-1,399.38	116.66	116.66
531180	Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	1,191	0	0	1,190.78	-1,190.78	-1,190.78	~	~
531230	ERP System Services	1,440	1,440	1,169	0	0	1,168.90	271.10	271.10	81.17	81.17
531250	Licences, Permits, etc.	0	0	26	0	0	26.00	-26.00	-26.00	~	~
531260	Membership in Organizations	2,400	2,400	2,214	0	0	2,214.00	186.00	186.00	92.25	92.25
531280	Late-Pmt Interest-Penalty Chgs	0	0	0	0	0	0.00	0.00	0.00	~	~
531310	Prem-Property or Liab.Insur.	15,838	15,838	2,641	0	0	2,641.10	13,196.90	13,196.90	16.68	16.68
531390	Photographic Supplies	0	0	45	0	0	44.97	-44.97	-44.97	~	~
531500	Moving Expenses-General	50,000	50,000	6,619	0	0	6,619.44	43,380.56	43,380.56	13.24	13.24
531600	Misc.Administrative Fee	0	0	300	0	0	300.00	-300.00	-300.00	~	~
531650	Process Serving Fees	0	0	0	0	0	0.00	0.00	0.00	~	~
532110	Rent of Office Space	66,000	66,000	50,724	0	0	50,724.25	15,275.75	15,275.75	76.85	76.85
532130	Rent of Other Building Space	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	14,400	14,400	3,226	0	0	3,225.90	11,174.10	11,174.10	22.40	22.40
532150	Rent-Telecommunication Equip.	0	0	400	0	0	399.99	-399.99	-399.99	~	~
532160	Rent-Elec Data Processing Eq.	6,000	6,000	7,338	0	0	7,337.68	-1,337.68	-1,337.68	122.29	122.29
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	73	0	0	72.53	-72.53	-72.53	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	302	0	0	302.22	-302.22	-302.22	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	1,376	0	0	1,375.76	-1,375.76	-1,375.76	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	164	0	0	163.60	-163.60	-163.60	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	291	0	0	291.44	-291.44	-291.44	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	218	0	0	217.84	-217.84	-217.84	~	~
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	759	0	0	758.93	-758.93	-758.93	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	141	0	0	140.92	-140.92	-140.92	~	~
535120	Uniform,Clothing,Accessories	0	0	352	0	0	352.05	-352.05	-352.05	~	~
535180	Safety,Security Supplies,Svcs	1,200	1,200	3,326	0	0	3,326.09	-2,126.09	-2,126.09	277.17	277.17
535210	Shop Supplies,Matls-Production	0	0	14	0	0	13.52	-13.52	-13.52	~	~
536110	Meeting Refreshments	0	0	127	0	0	127.29	-127.29	-127.29	~	~
536130	Office Supplies Non-Expendable	300	300	5,383	0	0	5,383.47	-5,083.47	-5,083.47	1794.49	1794.49
536140	Office Supplies (Expendable)	30,000	30,000	12,348	0	0	12,347.68	17,652.32	17,652.32	41.16	41.16
536150	Data Processing Supplies	0	0	294	0	0	293.99	-293.99	-293.99	~	~
536170	Food and Catering Service	1,900	1,900	28	0	0	27.76	1,872.24	1,872.24	1.46	1.46
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
541110	Office Furniture & Equipment	19,200	19,200	7,821	0	0	7,821.21	11,378.79	11,378.79	40.74	40.74
541120	Data Processing Equipment	4,800	4,800	7,768	0	0	7,768.22	-2,968.22	-2,968.22	161.84	161.84
541130	Data Processing Software	0	0	10,377	0	0	10,377.00	-10,377.00	-10,377.00	~	~
541230	Equip-Telecommunications	0	0	6,966	0	0	6,966.19	-6,966.19	-6,966.19	~	~
542120	Library Resources-Textbooks	0	0	535	0	0	535.00	-535.00	-535.00	~	~
552140	Incentive Awards	0	0	2,579	0	0	2,578.70	-2,578.70	-2,578.70	~	~
553150	Indemnities,Restitn.,Settlmts	0	0	0	0	0	0.00	0.00	0.00	~	~
553180	Settlemnts-Pd to/thru Attorney	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	24	0	0	23.95	-23.95	-23.95	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1000001	1,458,778	1,458,778	1,446,642		0	0	1,446,642	12,136	12,136	4858.40	4858.40
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Office of State Finance  
 Commission on Consumer Credit  
 Business Unit - 63500 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 25000 Consumer Cr. Adm Exp Revolving

Department : 1000002		Examinations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
521110	In-State Mileage-Motor Vehicle	9,072	9,072	1,921	0	0	1,920.53	7,151.47	7,151.47	21.17	21.17
521120	In-State Meals-Subsistence Exp	15,120	15,120	7,449	0	0	7,449.00	7,671.00	7,671.00	49.27	49.27
521140	In-State Miscellaneous Charges	252	252	26	0	0	26.00	226.00	226.00	10.32	10.32
521150	In-State Lodging	30,240	30,240	0	0	0	0.00	30,240.00	30,240.00	0.00	0.00
521210	Out of State Mileage-Priv.Veh.	0	0	230	0	0	229.55	-229.55	-229.55	~	~
521220	Out-of-State Transp.Charges	6,048	6,048	12	0	0	12.00	6,036.00	6,036.00	0.20	0.20
521230	Out-of-State Meals-Subsistence	6,048	6,048	4,635	0	0	4,635.25	1,412.75	1,412.75	76.64	76.64
521240	Out-of-State Local Transp.	0	0	888	0	0	888.35	-888.35	-888.35	~	~
521250	Out-of-State Misc.Charges	252	252	533	0	0	533.38	-281.38	-281.38	211.66	211.66
521260	Out-of-State Lodging	20,160	20,160	0	0	0	0.00	20,160.00	20,160.00	0.00	0.00
521310	Travel Reimb.-Non-State Empls.	0	0	1,857	0	0	1,857.12	-1,857.12	-1,857.12	~	~
522110	Plane Fare-Other Pub.Transp.	20,160	20,160	7,181	0	0	7,180.61	12,979.39	12,979.39	35.62	35.62
522130	Purch.Food,Lodging Agcy Direct	0	0	6,943	0	0	6,942.63	-6,942.63	-6,942.63	~	~
522150	Registration - Agency Direct	20,160	20,160	4,445	0	0	4,445.00	15,715.00	15,715.00	22.05	22.05
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TOTAL FOR Department	1000002	127,512	127,512	36,119	0	0	36,119	91,393	91,393	426.92	426.92

Office of State Finance  
 Commission on Consumer Credit  
 Business Unit - 63500 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 63500 Commission on Consumer Credit  
 Class Fund : 25000 Consumer Cr. Adm Exp Revolving

Department : 1000088		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
532160 Rent-Elec Data Processing Eq.	0	0	1,424	0	0	1,423.80	-1,423.80	-1,423.80	~	~	
533120 Mtce-Rep.-Equipment-Vendors	0	0	638	0	0	637.98	-637.98	-637.98	~	~	
533140 Mtce-Rep.-DP Equip-Vendor	0	0	403	0	0	403.40	-403.40	-403.40	~	~	
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TOTAL FOR Department 1000088	0	0	2,465	0	0	2,465	-2,465	-2,465	0.00	0.00	
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TOTAL FOR CLASS_FUND 25000	1,586,290	1,586,290	1,485,227	0	0	1,485,227	101,063	101,063	5285.32	5285.32	
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TOTAL FOR BUSINESS_UNIT 63500	1,929,997	1,929,997	1,826,933	2,000	0	1,828,933	101,064	101,064	5363.59	5363.59	
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