

State Banking Department
 Business Unit - 06500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of June 30, 2012

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06500 - State Banking Department
 Division - 10 - Administration
 Department: Administration

| Department Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 1000001 Administration | 1,659,368 | 1,659,368 | 1,360,994.96 | 98,959.42 | 0.00 | 1,459,954.38 | 199,413.62 | 199,413.62 | 87.98 | 87.98 |
| Totals | 1,659,368 | 1,659,368 | 1,360,994.96 | 98,959.42 | 0.00 | 1,459,954.38 | 199,413.62 | 199,413.62 | 87.98 | 87.98 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 20000 Revolving Fund | 1,659,368 | 1,659,368 | 1,360,994.96 | 98,959.42 | 0.00 | 1,459,954.38 | 199,413.62 | 199,413.62 | 87.98 | 87.98 |
| Totals | 1,659,368 | 1,659,368 | 1,360,994.96 | 98,959.42 | 0.00 | 1,459,954.38 | 199,413.62 | 199,413.62 | 87.98 | 87.98 |

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06500 - State Banking Department
 Division - 20 - Examinations
 Department: 2000002 - 2088000

| Department Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 2000002 Banks | 4,632,235 | 4,632,235 | 3,938,273.57 | 76,613.51 | 0.00 | 4,014,887.08 | 617,347.92 | 617,347.92 | 86.67 | 86.67 |
| 2000003 Credit Unions | 298,544 | 298,544 | 262,445.29 | 8,855.01 | 0.00 | 271,300.30 | 27,243.70 | 27,243.70 | 90.87 | 90.87 |
| 2000005 Money Orders | 95,516 | 95,516 | 43,640.96 | 0.00 | 0.00 | 43,640.96 | 51,875.04 | 51,875.04 | 45.69 | 45.69 |
| 2088000 Data Processing | 173,288 | 173,288 | 118,952.42 | 6,869.51 | 0.00 | 125,821.93 | 47,466.39 | 47,466.39 | 72.61 | 72.61 |
| Totals | 5,199,583 | 5,199,583 | 4,363,312.24 | 92,338.03 | 0.00 | 4,455,650.27 | 743,933.05 | 743,933.05 | 85.69 | 85.69 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 20000 Revolving Fund | 5,199,583 | 5,199,583 | 4,363,312.24 | 92,338.03 | 0.00 | 4,455,650.27 | 743,933.05 | 743,933.05 | 85.69 | 85.69 |
| Totals | 5,199,583 | 5,199,583 | 4,363,312.24 | 92,338.03 | 0.00 | 4,455,650.27 | 743,933.05 | 743,933.05 | 85.69 | 85.69 |
| Totals for Bus Unit 06500 | 6,858,951 | 6,858,951 | 5,724,307.20 | 191,297.45 | 0.00 | 5,915,604.65 | 943,346.67 | 943,346.67 | 86.25 | 86.25 |