

State Banking Department
 Business Unit - 06500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Division/Department
 as of June 30, 2014

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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	1,458,955	1,458,955	1,118,812.82	111,345.31	0.00	1,230,158.13	228,796.37	228,796.37	84.32	84.32
Totals	1,458,955	1,458,955	1,118,812.82	111,345.31	0.00	1,230,158.13	228,796.37	228,796.37	84.32	84.32
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	1,458,955	1,458,955	1,118,812.82	111,345.31	0.00	1,230,158.13	228,796.37	228,796.37	84.32	84.32
Totals	1,458,955	1,458,955	1,118,812.82	111,345.31	0.00	1,230,158.13	228,796.37	228,796.37	84.32	84.32

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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	4,865,696	4,865,696	4,188,196.11	105,988.40	0.00	4,294,184.51	571,511.49	571,511.49	88.25	88.25
2000003 Credit Unions	302,022	302,022	200,899.95	10,608.65	0.00	211,508.60	90,513.40	90,513.40	70.03	70.03
2000005 Money Orders	62,359	62,359	46,435.38	0.00	0.00	46,435.38	15,923.12	15,923.12	74.47	74.47
2088000 Data Processing	0	0	1,095.52	0.00	0.00	1,095.52	-1,095.52	-1,095.52	~	~
Totals	5,230,077	5,230,077	4,436,626.96	116,597.05	0.00	4,553,224.01	676,852.49	676,852.49	87.06	87.06
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	5,230,077	5,230,077	4,436,626.96	116,597.05	0.00	4,553,224.01	676,852.49	676,852.49	87.06	87.06
Totals	5,230,077	5,230,077	4,436,626.96	116,597.05	0.00	4,553,224.01	676,852.49	676,852.49	87.06	87.06

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06500 - State Banking Department
 Division - 88 - Information Technology
 Department: Information Technology

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
8800020 Information Technology	165,000	165,000	103,780.29	23,187.39	3,300.00	130,267.68	34,732.32	34,732.32	78.95	78.95
Totals	165,000	165,000	103,780.29	23,187.39	3,300.00	130,267.68	34,732.32	34,732.32	78.95	78.95
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	165,000	165,000	103,780.29	23,187.39	3,300.00	130,267.68	34,732.32	34,732.32	78.95	78.95
Totals	165,000	165,000	103,780.29	23,187.39	3,300.00	130,267.68	34,732.32	34,732.32	78.95	78.95
Totals for Bus Unit 06500	6,854,031	6,854,031	5,659,220.07	251,129.75	3,300.00	5,913,649.82	940,381.18	940,381.18	86.28	86.28