

Commission on Consumer Credit  
 Business Unit - 63500 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

OCPGL341  
 03-FEB-2015  
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63500 - Commission on Consumer Credit  
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,878,214	1,878,214	0.00	0.00	0.00	0.00	1,878,214.00	1,878,214.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,011,457.72	0.00	0.00	1,011,457.72	-1,011,457.72	-1,011,457.72	~	~
511210 Longevity Pay-State Employees	0	0	9,028.00	0.00	0.00	9,028.00	-9,028.00	-9,028.00	~	~
511310 Terminal Leave	0	0	2,127.56	0.00	0.00	2,127.56	-2,127.56	-2,127.56	~	~
511420 Excess Benefit Allowance	0	0	19,220.92	0.00	0.00	19,220.92	-19,220.92	-19,220.92	~	~
512000 Insur.Prem-Hlth-Life,etc	403,531	403,531	0.00	0.00	0.00	0.00	403,531.00	403,531.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	180,032.25	0.00	0.00	180,032.25	-180,032.25	-180,032.25	~	~
512210 Unemployment Compen.-Payroll	0	0	2,108.74	0.00	0.00	2,108.74	-2,108.74	-2,108.74	~	~
512310 Insur.Prem-Workers Comp.	0	0	626.00	10,000.00	0.00	10,626.00	-10,626.00	-10,626.00	~	~
513000 FICA-Retirement Contributions	464,067	464,067	0.00	0.00	0.00	0.00	464,067.00	464,067.00	0.00	0.00
513110 State Share-FICA	0	0	64,111.70	0.00	0.00	64,111.70	-64,111.70	-64,111.70	~	~
513120 State Share-MQFE/FICA	0	0	14,993.89	0.00	0.00	14,993.89	-14,993.89	-14,993.89	~	~
513230 State Share OPERS	0	0	166,194.04	0.00	0.00	166,194.04	-166,194.04	-166,194.04	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,513.50	0.00	0.00	4,513.50	-4,513.50	-4,513.50	~	~
515000 Professional Services	317,678	317,678	0.00	0.00	0.00	0.00	317,678.00	317,678.00	0.00	0.00
515010 Offices Of Lawyers	0	0	288.00	0.00	0.00	288.00	-288.00	-288.00	~	~
515030 Other Legal Services	0	0	592.50	35,207.50	0.00	35,800.00	-35,800.00	-35,800.00	~	~
515350 Custom Computer Program Svc	0	0	17,193.37	5,306.63	0.00	22,500.00	-22,500.00	-22,500.00	~	~
515380 Other Computer Related Svc	0	0	22,851.88	19,881.79	0.00	42,733.67	-42,733.67	-42,733.67	~	~
515440 Other Mgmt Consulting Services	0	0	52,000.00	20,000.00	0.00	72,000.00	-72,000.00	-72,000.00	~	~
515490 Advertising And Related Svcs	0	0	9.96	0.00	0.00	9.96	-9.96	-9.96	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	16,019.40	0.00	0.00	16,019.40	-16,019.40	-16,019.40	~	~
515560 Office Administrative Services	0	0	5,775.92	8,947.98	0.00	14,723.90	-14,723.90	-14,723.90	~	~
515580 Business Support Services	0	0	14,963.52	13,112.80	0.00	28,076.32	-28,076.32	-28,076.32	~	~
515610 Business Service Centers	0	0	8,347.31	11,929.11	0.00	20,276.42	-20,276.42	-20,276.42	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,652.16	0.00	0.00	5,652.16	-5,652.16	-5,652.16	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	752	752	0.00	0.00	0.00	0.00	752.00	752.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	101.94	1,104.31	0.00	1,206.25	-1,206.25	-1,206.25	~	~
521000 Travel - Reimbursements	269,400	269,400	0.00	0.00	0.00	0.00	269,400.00	269,400.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	26,412.62	0.00	0.00	26,412.62	-26,412.62	-26,412.62	~	~
521120 In-State Meals-Subsistence Exp	0	0	15,979.00	0.00	0.00	15,979.00	-15,979.00	-15,979.00	~	~
521140 In-State Miscellaneous Charges	0	0	693.30	0.00	0.00	693.30	-693.30	-693.30	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,687.00	0.00	0.00	2,687.00	-2,687.00	-2,687.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	10,933.00	0.00	0.00	10,933.00	-10,933.00	-10,933.00	~	~
521240 Out-of-State Local Transp.	0	0	90.00	0.00	0.00	90.00	-90.00	-90.00	~	~
521250 Out-of-State Misc.Charges	0	0	292.00	0.00	0.00	292.00	-292.00	-292.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	5,743.98	0.00	0.00	5,743.98	-5,743.98	-5,743.98	~	~
522000 Travel - Agency Direct Pmts	138,000	138,000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	19,336.85	0.00	0.00	19,336.85	-19,336.85	-19,336.85	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	44,087.50	0.00	0.00	44,087.50	-44,087.50	-44,087.50	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,577.00	0.00	0.00	1,577.00	-1,577.00	-1,577.00	~	~
522150 Registration - Agency Direct	0	0	1,990.50	0.00	0.00	1,990.50	-1,990.50	-1,990.50	~	~
531000 Misc. Administrative Expenses	89,400	89,400	0.00	0.00	0.00	0.00	89,400.00	89,400.00	0.00	0.00

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Services	0	0	26,283.95	21,089.48	0.00	47,373.43	-47,373.43	-47,373.43	~	~
531150 Printing & Binding Contrs	0	0	2,999.00	1,201.00	0.00	4,200.00	-4,200.00	-4,200.00	~	~
531170 Informational Service	0	0	1,634.00	10,805.00	0.00	12,439.00	-12,439.00	-12,439.00	~	~
531230 ERP System Services	0	0	701.34	0.00	0.00	701.34	-701.34	-701.34	~	~
531260 Membership in Organizations	0	0	1,370.00	0.00	0.00	1,370.00	-1,370.00	-1,370.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,882.84	209.70	0.00	2,092.54	-2,092.54	-2,092.54	~	~
531380 Inter-Governmental Payments	0	0	0.00	28,680.00	0.00	28,680.00	-28,680.00	-28,680.00	~	~
531650 Process Serving Fees	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
532000 Rent Expense	114,000	114,000	0.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00
532110 Rent of Office Space	0	0	52,191.04	32,619.40	0.00	84,810.44	-84,810.44	-84,810.44	~	~
532140 Rent-Equipment And Machinery	0	0	5,934.02	0.00	0.00	5,934.02	-5,934.02	-5,934.02	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,299.40	2,698.80	0.00	3,998.20	-3,998.20	-3,998.20	~	~
532190 Other Rents	0	0	539.00	0.00	0.00	539.00	-539.00	-539.00	~	~
533000 Maintenance & Repair Expense	7,200	7,200	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	117.24	0.00	0.00	117.24	-117.24	-117.24	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,233.23	0.00	0.00	2,233.23	-2,233.23	-2,233.23	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	6,989.65	3,474.93	0.00	10,464.58	-10,464.58	-10,464.58	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	0.00	359.34	0.00	359.34	-359.34	-359.34	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	66.18	0.00	0.00	66.18	-66.18	-66.18	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	759.99	0.00	0.00	759.99	-759.99	-759.99	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	102.37	32.16	0.00	134.53	-134.53	-134.53	~	~
535000 Production,Safety,Security Exp	7,200	7,200	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
535210 Shop Supplies,Matls-Production	0	0	4,267.97	0.00	0.00	4,267.97	-4,267.97	-4,267.97	~	~
536000 General Operating Expenses	72,696	72,696	0.00	0.00	0.00	0.00	72,696.00	72,696.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	3,411.48	61.77	0.00	3,473.25	-3,473.25	-3,473.25	~	~
536140 Office Supplies (Expendable)	0	0	16,869.67	18,074.80	0.00	34,944.47	-34,944.47	-34,944.47	~	~
536170 Food and Catering Service	0	0	1,766.94	0.00	0.00	1,766.94	-1,766.94	-1,766.94	~	~
541000 Office Furniture & Equipment	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	3,976.17	0.00	0.00	3,976.17	-3,976.17	-3,976.17	~	~
541120 Data Processing Equipment	0	0	3,566.62	2,534.57	0.00	6,101.19	-6,101.19	-6,101.19	~	~
541130 Data Processing Software	0	0	5,477.20	0.00	0.00	5,477.20	-5,477.20	-5,477.20	~	~
541150 Equip-Furn-Residential Educ.	0	0	2,595.11	0.00	0.00	2,595.11	-2,595.11	-2,595.11	~	~
541230 Equip-Telecommunications	0	0	460.30	0.00	0.00	460.30	-460.30	-460.30	~	~
542120 Library Resources-Textbooks	0	0	321.82	0.00	0.00	321.82	-321.82	-321.82	~	~
561130 Employee Reimb.-Non-Travel	0	0	22.40	0.00	0.00	22.40	-22.40	-22.40	~	~
601100 AFP Encumbrances	0	0	0.00	279,072.39	0.00	279,072.39	-279,072.39	-279,072.39	~	~
<b>Totals</b>	<b>3,798,138</b>	<b>3,798,138</b>	<b>1,895,936.96</b>	<b>526,403.46</b>	<b>0.00</b>	<b>2,422,340.42</b>	<b>1,375,797.58</b>	<b>1,375,797.58</b>	<b>63.78</b>	<b>63.78</b>

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23000 Consumer Cr Counseling Revl Fd	38,772	38,772	38,772.00	0.00	0.00	38,772.00	0.00	0.00	100.00	100.00
25000 Consumer Cr. Adm Exp Revolving	3,759,366	3,759,366	1,857,164.96	526,403.46	0.00	2,383,568.42	1,375,797.58	1,375,797.58	63.40	63.40
Totals	3,798,138	3,798,138	1,895,936.96	526,403.46	0.00	2,422,340.42	1,375,797.58	1,375,797.58	63.78	63.78