

Commission on Consumer Credit
 Business Unit - 63500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 23, 2017

OCPGL341
 23-JAN-2017
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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 %
511110 Sals-Regular Pay	2,370,085	2,370,085	1,328,568.68	0.00	0.00	1,328,568.68	1,041,516.28	1,041,516.28	56.06	56.06
511210 Longevity Pay-State Employees	21,170	21,170	11,660.00	0.00	0.00	11,660.00	9,510.04	9,510.04	55.08	55.08
511250 Unit Incentive Pay	179,283	179,283	0.00	0.00	0.00	0.00	179,283.36	179,283.36	0.00	0.00
511310 Terminal Leave	37,752	37,752	6,847.04	0.00	0.00	6,847.04	30,905.32	30,905.32	18.14	18.14
511420 Excess Benefit Allowance	12,137	12,137	16,199.29	0.00	0.00	16,199.29	-4,061.89	-4,061.89	133.47	133.47
512110 Insur.Prem-Hlth-Life-State Pln	434,055	434,055	226,377.70	0.00	0.00	226,377.70	207,677.42	207,677.42	52.15	52.15
512210 Unemployment Compen.-Payroll	6,120	6,120	2,330.66	0.00	0.00	2,330.66	3,789.34	3,789.34	38.08	38.08
512310 Insur.Prem-Workers Comp.	58,798	58,798	3,703.00	297.00	0.00	4,000.00	54,797.96	54,797.96	6.80	6.80
513110 Employer Share-FICA	146,079	146,079	83,009.32	0.00	0.00	83,009.32	63,069.54	63,069.54	56.83	56.83
513120 Employer Share-MQFE/FICA	34,542	34,542	19,490.80	0.00	0.00	19,490.80	15,051.44	15,051.44	56.43	56.43
513230 Employer Share OPERS	391,064	391,064	206,889.59	0.00	0.00	206,889.59	184,174.45	184,174.45	52.90	52.90
513260 Employee Def.Incentive Svg Pln	11,470	11,470	0.00	0.00	0.00	0.00	11,469.96	11,469.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	5,364.31	0.00	0.00	5,364.31	-5,364.31	-5,364.31	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	6,044.59	0.00	0.00	6,044.59	-6,044.59	-6,044.59	~	~
513300 Ret.Savings-Def Contr Plan	0	0	8,203.34	0.00	0.00	8,203.34	-8,203.34	-8,203.34	~	~
515010 Offices Of Lawyers	31,000	31,000	2,006.00	28,994.00	0.00	31,000.00	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	22,536	22,536	6,800.00	14,788.03	0.00	21,588.03	947.97	947.97	95.79	95.79
515350 Custom Computer Program Svc	50,000	50,000	17,693.75	4,821.25	0.00	22,515.00	27,485.04	27,485.04	45.03	45.03
515380 Other Computer Related Svc	46,000	46,000	10,425.73	31,008.89	0.00	41,434.62	4,565.34	4,565.34	90.08	90.08
515440 Other Mgmt Consulting Services	50,100	50,100	48,000.00	24,000.00	0.00	72,000.00	-21,900.00	-21,900.00	143.71	143.71
515540 Other Prof, Sc. & Tech.Svc	43,800	43,800	0.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00
515560 Office Administrative Services	8,025	8,025	1,391.97	0.00	0.00	1,391.97	6,633.03	6,633.03	17.35	17.35
515580 Business Support Services	40,575	40,575	18,550.96	18,924.04	0.00	37,475.00	3,100.00	3,100.00	92.36	92.36
515610 Business Service Centers	19,200	19,200	20,384.17	0.00	0.00	20,384.17	-1,184.17	-1,184.17	106.17	106.17
515650 Investigation-Security Svcs	0	0	2,125.00	29,555.00	0.00	31,680.00	-31,680.00	-31,680.00	~	~
515660 Educational Services	0	0	259.00	0.00	0.00	259.00	-259.00	-259.00	~	~
519130 Flexible Benefits-Adminis.	812	812	797.72	102.28	0.00	900.00	-88.00	-88.00	110.84	110.84
521110 In-State Mileage-Motor Vehicle	30,000	30,000	28,500.20	0.00	0.00	28,500.20	1,499.80	1,499.80	95.00	95.00
521120 In-State Meals-Subsistence Exp	30,000	30,000	10,114.75	0.00	0.00	10,114.75	19,885.25	19,885.25	33.72	33.72
521140 In-State Miscellaneous Charges	0	0	976.45	0.00	0.00	976.45	-976.45	-976.45	~	~
521150 In-State Lodging	24,000	24,000	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	2,095.20	0.00	0.00	2,095.20	-2,095.20	-2,095.20	~	~
521230 Out-of-State Meals-Subsistence	12,000	12,000	9,374.50	0.00	0.00	9,374.50	2,625.50	2,625.50	78.12	78.12
521240 Out-of-State Local Transp.	0	0	166.63	0.00	0.00	166.63	-166.63	-166.63	~	~
521250 Out-of-State Misc.Charges	0	0	672.24	0.00	0.00	672.24	-672.24	-672.24	~	~
521260 Out-of-State Lodging	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	3,435.10	0.00	0.00	3,435.10	-3,435.10	-3,435.10	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	12,000	12,000	4,735.10	0.00	0.00	4,735.10	7,264.90	7,264.90	39.46	39.46
522112 OutofSt PurTollCollFeesAgDir	0	0	10.17	0.00	0.00	10.17	-10.17	-10.17	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	5.15	0.00	0.00	5.15	-5.15	-5.15	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	36.30	0.00	0.00	36.30	-36.30	-36.30	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	8,352.98	0.00	0.00	8,352.98	-8,352.98	-8,352.98	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	16,737.13	0.00	0.00	16,737.13	-16,737.13	-16,737.13	~	~

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522140 OutofSt Misc Charges AgencyDir	0	0	869.00	0.00	0.00	869.00	-869.00	-869.00	~	~
522150 Registration - Agency Direct	12,000	12,000	8,128.00	0.00	0.00	8,128.00	3,872.00	3,872.00	67.73	67.73
531110 Freight Expenses	0	0	84.94	0.00	0.00	84.94	-84.94	-84.94	~	~
531130 Telecommunication Services	60,600	60,600	24,947.96	28,052.04	0.00	53,000.00	7,600.00	7,600.00	87.46	87.46
531150 Printing & Binding Contrs	12,000	12,000	7,261.70	4,760.80	0.00	12,022.50	-22.50	-22.50	100.19	100.19
531170 Informational Service	7,200	7,200	7,856.73	0.00	0.00	7,856.73	-656.73	-656.73	109.12	109.12
531230 ERP System Services	3,600	3,600	776.89	625.79	0.00	1,402.68	2,197.32	2,197.32	38.96	38.96
531260 Membership in Organizations	1,800	1,800	1,445.00	0.00	0.00	1,445.00	355.00	355.00	80.28	80.28
531310 Prem-Property or Liab.Insur.	12,000	12,000	3,376.52	250.97	0.00	3,627.49	8,372.51	8,372.51	30.23	30.23
531330 Jury And Witness Fees	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
531500 Moving Expenses-General	0	0	625.00	0.00	0.00	625.00	-625.00	-625.00	~	~
532110 Rent of Office Space	165,000	165,000	45,667.16	32,619.40	0.00	78,286.56	86,713.44	86,713.44	47.45	47.45
532141 Rent of Motor Vehicles	0	0	1,177.04	0.00	0.00	1,177.04	-1,177.04	-1,177.04	~	~
532160 Rent-Elec Data Processing Eq.	13,200	13,200	884.43	0.00	0.00	884.43	12,315.57	12,315.57	6.70	6.70
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,050.85	0.00	0.00	2,050.85	-2,050.85	-2,050.85	~	~
533120 Mtce-Rep.-Equipment-Vendors	7,200	7,200	937.50	0.00	0.00	937.50	6,262.50	6,262.50	13.02	13.02
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,126.07	0.00	0.00	1,126.07	-1,126.07	-1,126.07	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	34.80	0.00	0.00	34.80	-34.80	-34.80	~	~
535180 Safety and Security Supplies	7,200	7,200	115.11	0.00	0.00	115.11	7,084.89	7,084.89	1.60	1.60
536110 Meeting Refreshments	0	0	56.67	0.00	0.00	56.67	-56.67	-56.67	~	~
536130 Office Supplies Non-Expendable	300	300	4,812.37	8,328.51	0.00	13,140.88	-12,840.88	-12,840.88	4380.29	4380.29
536140 Office Supplies (Expendable)	36,000	36,000	4,996.38	1,043.31	0.00	6,039.69	29,960.31	29,960.31	16.78	16.78
536150 Data Processing Supplies	33,996	33,996	0.00	0.00	0.00	0.00	33,996.00	33,996.00	0.00	0.00
536170 Food and Catering Service	2,400	2,400	735.97	0.00	0.00	735.97	1,664.03	1,664.03	30.67	30.67
541110 Office Furniture & Equipment	200,004	200,004	6,743.00	7,070.00	0.00	13,813.00	186,191.00	186,191.00	6.91	6.91
541120 Data Processing Equipment	36,000	36,000	0.00	0.00	8,087.47	8,087.47	27,912.53	27,912.53	22.47	22.47
552140 Incentive Awards	0	0	503.96	0.00	0.00	503.96	-503.96	-503.96	~	~
553150 Indemnities,Restitn.,Settlmts	400,000	400,000	0.00	0.00	0.00	0.00	399,999.96	399,999.96	0.00	0.00
561130 Employee Reimb.-Non-Travel	25,008	25,008	218.00	0.00	0.00	218.00	24,790.00	24,790.00	0.87	0.87
601100 AFP Encumbrances	0	0	0.00	154,348.34	0.00	154,348.34	-154,348.34	-154,348.34	~	~
Totals	5,170,112	5,170,112	2,263,775.57	389,589.65	8,087.47	2,661,452.69	2,508,659.57	2,508,659.57	51.48	51.48

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	24,000	24,000	24,000.00	0.00	0.00	24,000.00	0.00	0.00	100.00	100.00
25000 Consumer Cr. Adm Exp Revolving	4,746,112	4,746,112	2,239,775.57	389,589.65	8,087.47	2,637,452.69	2,108,659.61	2,108,659.61	55.57	55.57
26000 OK Mortg Broker Loan Orig Recv	400,000	400,000	0.00	0.00	0.00	0.00	399,999.96	399,999.96	0.00	0.00
Totals	5,170,112	5,170,112	2,263,775.57	389,589.65	8,087.47	2,661,452.69	2,508,659.57	2,508,659.57	51.48	51.48