

Obligations Incurred FY 2011

Object Classification	Quarter				Grand Total
	1	2	3	4	
Personnel compensation	\$ -	\$ 1,805,222.23	\$ 5,807,939.99	\$ 14,611,751.83	\$ 22,224,914.05
Personnel benefits	\$ -	\$ 506,322.79	\$ 1,810,653.90	\$ 23,836,995.25	\$ 26,153,971.94
Travel and transportation of persons	\$ -	\$ 53,317.55	\$ 216,472.93	\$ 1,909,783.04	\$ 2,179,573.52
Transportation of things	\$ -	\$ -	\$ 53,510.00	\$ 262,286.85	\$ 315,796.85
Rent, communications, and utilities	\$ 8,213.28	\$ 25,337.00	\$ 2,467.89	\$ 123,933.11	\$ 159,951.28
Printing and reproduction	\$ -	\$ -	\$ 422.25	\$ 7,618.22	\$ 8,040.47
Other contractual services	\$ 5,910,481.00	\$ 12,317,799.70	\$ 33,599,752.84	\$ 16,874,827.29	\$ 68,702,860.83
Supplies and Materials	\$ -	\$ -	\$ 463,167.49	\$ 716,543.78	\$ 1,179,711.27
Equipment	\$ -	\$ 38,816.69	\$ 534,504.41	\$ 1,831,617.81	\$ 2,404,938.91
Interest and dividends	\$ -	\$ -	\$ 0.53	\$ -	\$ 0.53
	\$ 5,918,694.28	\$ 14,746,815.96	\$ 42,488,892.23	\$ 60,175,357.18	\$ 123,329,759.65

By Division

Division	Total
DIRECTOR AND OTHER ADMINISTRATIVE COSTS	32,729,112.08
CHIEF OPERATING OFFICER	58,787,696.70
OFFICE OF CONSUMER EDUCATION & ENGAGEMENT	1,822,873.82
OFFICE OF RESEARCH, MARKETS & REGULATIONS	6,255,669.46
SUPERVISION, FAIR LENDING AND ENFORCEMENT DIVISION	19,480,559.36
OFFICE OF GENERAL COUNSEL	3,359,646.50
OFFICE OF EXTERNAL AFFAIRS	894,201.73

Note: The CFPB recognized early that, as a new Bureau, we needed to leverage existing financial management resources, systems and information technology platforms when identifiable and available. Accordingly, some of the larger funded items included in the \$68.7 million for "Other Contractual Services" include: \$18.6 million to the Department of the Treasury for various services, including information technology, human resource systems support and detailees; \$6 million to the Bureau of the Public Debt for the cross-servicing of various human resource and financial management services, including core financial accounting, transaction process, travel and payroll; \$4.4 million to a contractor for human resource policies and assistance in developing salary and benefits packages consistent with the requirements of the Dodd-Frank Act; and \$4.3 million to a contractor for the development and maintenance of a consumer complaint system.

**Transfers from the Board of Governors of the Federal Reserve System
FY 2011**

Request #	Amount Transferred	Date Requested	Date Received
1	14.37 million	12/21/2010	12/21/2010
2	27.93 million	3/8/2011	3/10/2011
3	74.5 million	6/3/2011	6/7/2011
4	14.4 million	7/21/2011	7/22/2011
5	30.6 million	9/7/2011	9/28/2011
Total:	161.8 million		

Note: In FY 2010, one transfer for \$18.4 million was received from the Board of Governors.