

Pardon and Parole Board
 Business Unit - 30600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 08:56:27.000000_AM

30600 - Pardon and Parole Board
 Department: 1000001 - 8800001

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	1,055,999	1,055,999	857,457.95	0.00	0.00	857,457.95	198,541.05	198,541.05	81.20	81.20
511130 Sals-Non-Reg Pay	0	0	115,554.47	0.00	0.00	115,554.47	-115,554.47	-115,554.47	~	~
511210 Longevity Pay-State Employees	46,564	46,564	32,559.72	0.00	0.00	32,559.72	14,004.28	14,004.28	69.92	69.92
511270 Overtime Wages	0	0	675.84	0.00	0.00	675.84	-675.84	-675.84	~	~
511310 Terminal Leave	0	0	13,563.05	0.00	0.00	13,563.05	-13,563.05	-13,563.05	~	~
511400 Compensation - Brd-Com Members	0	0	116,004.00	0.00	0.00	116,004.00	-116,004.00	-116,004.00	~	~
511420 Excess Benefit Allowance	0	0	29,687.54	0.00	0.00	29,687.54	-29,687.54	-29,687.54	~	~
512110 Insur.Prem-Hlth-Life-State Pln	382,020	382,020	264,309.07	0.00	0.00	264,309.07	117,710.93	117,710.93	69.19	69.19
512210 Unemployment Compen.-Payroll	7,548	7,548	6,612.04	0.00	0.00	6,612.04	935.96	935.96	87.60	87.60
512310 Insur.Prem-Workers Comp.	10,396	10,396	9,144.00	2,856.00	0.00	12,000.00	-1,604.00	-1,604.00	115.43	115.43
513110 State Share-FICA	84,595	84,595	71,906.72	0.00	0.00	71,906.72	12,688.28	12,688.28	85.00	85.00
513120 State Share-MQFE/FICA	19,816	19,816	16,816.92	0.00	0.00	16,816.92	2,999.08	2,999.08	84.87	84.87
513230 State Share OPERS	225,159	225,159	157,786.92	0.00	0.00	157,786.92	67,372.08	67,372.08	70.08	70.08
513280 St.Match-Ad Fee-State Annuity	11,988	11,988	4,584.51	0.00	0.00	4,584.51	7,403.49	7,403.49	38.24	38.24
515030 Other Legal Services	0	0	4,350.00	0.00	0.00	4,350.00	-4,350.00	-4,350.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	23,400.00	2,720.00	0.00	26,120.00	-26,120.00	-26,120.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	0.00	1,000.00	1,000.00	-1,000.00	-1,000.00	~	~
515380 Other Computer Related Svc	22,654	22,654	40,828.34	4,070.00	0.00	44,898.34	-22,244.34	-22,244.34	198.19	198.19
515560 Office Administrative Services	4,800	4,800	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
515580 Business Support Services	25,140	25,140	8,620.00	1,180.00	0.00	9,800.00	15,340.00	15,340.00	38.98	38.98
515590 Document Preparation Services	0	0	1,723.50	575.50	0.00	2,299.00	-2,299.00	-2,299.00	~	~
515650 Investigation-Security Svcs	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
515660 Educational Services	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
519130 Flexible Benefits-Adminis.	0	0	168.43	161.25	0.00	329.68	-329.68	-329.68	~	~
521110 In-State Mileage-Motor Vehicle	3,000	3,000	18,409.87	538.72	0.00	18,948.59	-15,948.59	-15,948.59	631.62	631.62
521120 In-State Meals-Subsistence Exp	1,800	1,800	2,601.50	0.00	0.00	2,601.50	-801.50	-801.50	144.53	144.53
521140 In-State Miscellaneous Charges	0	0	657.75	0.00	0.00	657.75	-657.75	-657.75	~	~
521150 In-State Lodging	2,100	2,100	188.30	0.00	0.00	188.30	1,911.70	1,911.70	8.97	8.97
521230 Out-of-State Meals-Subsistence	0	0	204.00	0.00	0.00	204.00	-204.00	-204.00	~	~
521240 Out-of-State Local Transp.	0	0	123.00	0.00	0.00	123.00	-123.00	-123.00	~	~
521250 Out-of-State Misc.Charges	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
521310 Travel Reimb.-Non-State Empls.	9,600	9,600	2,968.84	0.00	0.00	2,968.84	6,631.16	6,631.16	30.93	30.93
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	577.00	0.00	0.00	577.00	-577.00	-577.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,817.67	2,531.56	0.00	6,349.23	-6,349.23	-6,349.23	~	~
522150 Registration - Agency Direct	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
531000 Misc. Administrative Expenses	45,428	45,428	0.00	0.00	0.00	0.00	45,428.00	45,428.00	0.00	0.00
531120 Postage	2,479	2,479	4,324.44	303.00	0.00	4,627.44	-2,148.44	-2,148.44	186.67	186.67
531130 Telecommunication Services	7,323	7,323	8,837.54	5,252.02	50.44	14,140.00	-6,817.00	-6,817.00	193.09	193.09
531150 Printing & Binding Contrs	0	0	441.34	83.00	0.00	524.34	-524.34	-524.34	~	~
531160 Advertising	0	0	929.98	0.00	0.00	929.98	-929.98	-929.98	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531230 ERP System Services	0	0	0.00	0.00	146.00	146.00	-146.00	-146.00	~	~
531260 Membership in Organizations	0	0	455.00	350.00	0.00	805.00	-805.00	-805.00	~	~

Pardon and Parole Board
 Business Unit - 30600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 08:56:27.000000_AM

30600 - Pardon and Parole Board
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531310 Prem-Property or Liab.Insur.	0	0	1,722.27	0.00	0.00	1,722.27	-1,722.27	-1,722.27	~	~
532110 Rent of Office Space	48,000	48,000	46,881.00	0.00	0.00	46,881.00	1,119.00	1,119.00	97.67	97.67
532140 Rent-Equipment And Machinery	8,400	8,400	8,668.31	500.46	0.00	9,168.77	-768.77	-768.77	109.15	109.15
532160 Rent-Elec Data Processing Eq.	0	0	2,484.53	557.37	2,011.20	5,053.10	-5,053.10	-5,053.10	~	~
533120 Mtce-Rep.-Equipment-Vendors	8,600	8,600	102.07	2,897.93	0.00	3,000.00	5,600.00	5,600.00	34.88	34.88
533140 Mtce-Rep.-DP Equip-Vendor	0	0	355.17	480.09	2,448.60	3,283.86	-3,283.86	-3,283.86	~	~
534160 Printing Supplies,Materials	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
536130 Office Supplies Non-Expendable	0	0	150.67	1,005.98	0.00	1,156.65	-1,156.65	-1,156.65	~	~
536140 Office Supplies (Expendable)	3,660	3,660	979.41	182.06	0.00	1,161.47	2,498.53	2,498.53	31.73	31.73
536150 Data Processing Supplies	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
541110 Office Furniture & Equipment	13,468	13,468	0.00	0.00	0.00	0.00	13,468.00	13,468.00	0.00	0.00
541120 Data Processing Equipment	5,120	5,120	1,968.40	0.00	0.00	1,968.40	3,151.60	3,151.60	38.45	38.45
552140 Incentive Awards	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	247.27	0.00	0.00	247.27	-247.27	-247.27	~	~
561130 Employee Reimb.-Non-Travel	0	0	10.38	0.00	0.00	10.38	-10.38	-10.38	~	~
601100 AFP Encumbrances	0	0	0.00	9,999.08	0.00	9,999.08	-9,999.08	-9,999.08	~	~
Totals	2,060,607	2,060,607	1,884,578.73	36,244.02	5,656.24	1,926,478.99	134,128.01	134,128.01	93.49	93.49
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	54,548	54,548	54,548.00	0.00	0.00	54,548.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	2,006,059	2,006,059	1,830,030.73	36,244.02	5,656.24	1,871,930.99	134,128.01	134,128.01	93.31	93.31
Totals	2,060,607	2,060,607	1,884,578.73	36,244.02	5,656.24	1,926,478.99	134,128.01	134,128.01	93.49	93.49