

Pardon and Parole Board  
 Business Unit - 30600 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

OCPGL341  
 26-JAN-2017  
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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	1,418,698	1,418,698	1,171,161.60	0.00	0.00	1,171,161.60	247,536.41	247,536.41	82.55	82.55
511120 Sals-Regular Pay Legislature	-293,938	-293,938	0.00	0.00	0.00	0.00	-293,937.96	-293,937.96	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	96,980.02	0.00	0.00	96,980.02	-96,980.02	-96,980.02	~	~
511210 Longevity Pay-State Employees	0	0	31,191.19	0.00	0.00	31,191.19	-31,191.19	-31,191.19	~	~
511270 Overtime Wages	0	0	2,058.75	0.00	0.00	2,058.75	-2,058.75	-2,058.75	~	~
511310 Terminal Leave	50,000	50,000	10,317.73	0.00	0.00	10,317.73	39,682.31	39,682.31	20.64	20.64
511400 Compensation - Brd-Com Members	2,112	2,112	112,204.00	0.00	0.00	112,204.00	-110,091.88	-110,091.88	5312.39	5312.39
511420 Excess Benefit Allowance	21,868	21,868	24,697.12	0.00	0.00	24,697.12	-2,829.28	-2,829.28	112.94	112.94
512110 Insur.Prem-Hlth-Life-State Pln	182,424	182,424	328,613.68	0.00	0.00	328,613.68	-146,190.16	-146,190.16	180.14	180.14
512130 Insur.Prem-Retirees Hlth-HEd	134,439	134,439	0.00	0.00	0.00	0.00	134,439.00	134,439.00	0.00	0.00
512210 Unemployment Compen.-Payroll	8,463	8,463	6,479.67	0.00	0.00	6,479.67	1,983.78	1,983.78	76.56	76.56
512310 Insur.Prem-Workers Comp.	0	0	39,532.00	0.00	0.00	39,532.00	-39,532.00	-39,532.00	~	~
513110 Employer Share-FICA	108,207	108,207	89,244.03	0.00	0.00	89,244.03	18,962.49	18,962.49	82.48	82.48
513120 Employer Share-MQFE/FICA	25,306	25,306	20,871.59	0.00	0.00	20,871.59	4,434.73	4,434.73	82.48	82.48
513230 Employer Share OPERS	161,920	161,920	206,811.95	0.00	0.00	206,811.95	-44,891.75	-44,891.75	127.72	127.72
513250 St Retmt Pmts for Local Gov.	54,951	54,951	0.00	0.00	0.00	0.00	54,951.00	54,951.00	0.00	0.00
513260 Employee Def.Incentive Svg Pln	8,284	8,284	0.00	0.00	0.00	0.00	8,283.60	8,283.60	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	4,142	4,142	4,298.70	0.00	0.00	4,298.70	-156.90	-156.90	103.79	103.79
515010 Offices Of Lawyers	179,706	179,706	3,315.00	0.00	0.00	3,315.00	176,391.04	176,391.04	1.84	1.84
515060 Acctg,Tax,Books,Payroll Svc	0	0	13,447.50	3,260.00	0.00	16,707.50	-16,707.50	-16,707.50	~	~
515380 Other Computer Related Svc	47,388	47,388	44,968.79	12,218.05	0.00	57,186.84	-9,798.84	-9,798.84	120.68	120.68
515560 Office Administrative Services	4,800	4,800	1,604.90	595.10	0.00	2,200.00	2,600.00	2,600.00	45.83	45.83
515580 Business Support Services	42,000	42,000	8,140.00	740.00	0.00	8,880.00	33,120.00	33,120.00	21.14	21.14
515650 Investigation-Security Svcs	0	0	1,800.00	0.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
515660 Educational Services	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	193.50	0.00	0.00	193.50	-193.50	-193.50	~	~
519130 Flexible Benefits-Adminis.	0	0	505.86	262.14	0.00	768.00	-768.00	-768.00	~	~
521110 In-State Mileage-Motor Vehicle	24,800	24,800	30,605.58	0.00	0.00	30,605.58	-5,805.54	-5,805.54	123.41	123.41
521120 In-State Meals-Subsistence Exp	2,400	2,400	3,535.75	0.00	0.00	3,535.75	-1,135.75	-1,135.75	147.32	147.32
521140 In-State Miscellaneous Charges	0	0	130.45	0.00	0.00	130.45	-130.45	-130.45	~	~
521150 In-State Lodging	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	9,600	9,600	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
522115 InState Pur Local Trans AgcyDr	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	0	0	5,012.80	5,992.00	0.00	11,004.80	-11,004.80	-11,004.80	~	~
522150 Registration - Agency Direct	0	0	2,808.88	0.00	0.00	2,808.88	-2,808.88	-2,808.88	~	~
531110 Freight Expenses	17,823	17,823	0.00	0.00	0.00	0.00	17,823.00	17,823.00	0.00	0.00
531120 Postage	2,479	2,479	3,075.00	2,000.00	0.00	5,075.00	-2,596.04	-2,596.04	204.72	204.72
531130 Telecommunication Services	0	0	9,291.90	8,928.43	-1,757.23	16,463.10	-16,463.10	-16,463.10	~	~
531150 Printing & Binding Contrs	0	0	1,198.00	182.00	0.00	1,380.00	-1,380.00	-1,380.00	~	~
531160 Advertising	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
531170 Informational Service	0	0	2,550.00	0.00	0.00	2,550.00	-2,550.00	-2,550.00	~	~
531180 Bank Service Charges	0	0	24.77	0.00	0.00	24.77	-24.77	-24.77	~	~

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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 %
531230 ERP System Services	0	0	1,614.14	146.74	0.00	1,760.88	-1,760.88	-1,760.88	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,911.39	0.00	0.00	2,911.39	-2,911.39	-2,911.39	~	~
531500 Moving Expenses-General	8,759	8,759	11,823.49	0.00	0.00	11,823.49	-3,064.45	-3,064.45	134.99	134.99
532110 Rent of Office Space	60,000	60,000	18,500.98	2,671.87	0.00	21,172.85	38,827.15	38,827.15	35.29	35.29
532140 Rent-Equipment And Machinery	8,400	8,400	1,815.40	3,333.04	0.00	5,148.44	3,251.56	3,251.56	61.29	61.29
532160 Rent-Elec Data Processing Eq.	0	0	5,101.82	3,180.75	0.00	8,282.57	-8,282.57	-8,282.57	~	~
532190 Other Rents	0	0	49.00	0.00	0.00	49.00	-49.00	-49.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,377.00	0.00	0.00	3,377.00	-3,377.00	-3,377.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	8,600	8,600	0.00	0.00	0.00	0.00	8,600.04	8,600.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,669.63	1,012.94	0.00	3,682.57	-3,682.57	-3,682.57	~	~
536110 Meeting Refreshments	11,029	11,029	0.00	0.00	0.00	0.00	11,028.96	11,028.96	0.00	0.00
536130 Office Supplies Non-Expendable	4,776	4,776	2,606.02	0.00	0.00	2,606.02	2,169.98	2,169.98	54.56	54.56
536140 Office Supplies (Expendable)	3,889	3,889	6,528.03	165.50	0.00	6,693.53	-2,804.57	-2,804.57	172.12	172.12
541110 Office Furniture & Equipment	5,000	5,000	1,376.21	356.12	0.00	1,732.33	3,267.63	3,267.63	34.65	34.65
541120 Data Processing Equipment	19,410	19,410	5,859.00	4,530.70	0.00	10,389.70	9,019.94	9,019.94	53.53	53.53
541130 Data Processing Software	0	0	921.00	600.00	0.00	1,521.00	-1,521.00	-1,521.00	~	~
542120 Library Resources-Textbooks	0	0	189.50	0.00	0.00	189.50	-189.50	-189.50	~	~
552140 Incentive Awards	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	54.31	0.00	0.00	54.31	-54.31	-54.31	~	~
601100 AFP Encumbrances	0	0	0.00	19,246.59	0.00	19,246.59	-19,246.59	-19,246.59	~	~
Totals	2,375,784	2,375,784	2,342,917.63	69,421.97	-1,757.23	2,410,582.37	-34,798.23	-34,798.23	101.46	101.46
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	513,576	513,576	506,982.67	6,593.33	0.00	513,576.00	0.12	0.12	100.00	100.00
19601 GRF-Duties	1,862,208	1,862,208	1,835,934.96	62,828.64	-1,757.23	1,897,006.37	-34,798.35	-34,798.35	101.87	101.87
Totals	2,375,784	2,375,784	2,342,917.63	69,421.97	-1,757.23	2,410,582.37	-34,798.23	-34,798.23	101.46	101.46