

Pardon and Parole Board
 Business Unit - 30600 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

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	1,628,834	1,628,834	658,058.83	0.00	0.00	658,058.83	970,775.09	970,775.09	40.40	40.40
511130 Sals-Non-Reg Pay	0	0	53,927.48	0.00	0.00	53,927.48	-53,927.48	-53,927.48	~	~
511210 Longevity Pay-State Employees	39,574	39,574	25,039.70	0.00	0.00	25,039.70	14,534.38	14,534.38	63.27	63.27
511310 Terminal Leave	10,000	10,000	8,892.58	0.00	0.00	8,892.58	1,107.38	1,107.38	88.93	88.93
511400 Compensation - Brd-Com Members	0	0	63,869.00	0.00	0.00	63,869.00	-63,869.00	-63,869.00	~	~
511420 Excess Benefit Allowance	7,804	7,804	13,061.56	0.00	0.00	13,061.56	-5,257.24	-5,257.24	167.36	167.36
512110 Insur.Prem-Hlth-Life-State Pln	404,400	404,400	192,451.77	0.00	0.00	192,451.77	211,948.59	211,948.59	47.59	47.59
512210 Unemployment Compen.-Payroll	5,219	5,219	1,583.30	0.00	0.00	1,583.30	3,635.70	3,635.70	30.34	30.34
512310 Insur.Prem-Workers Comp.	82,188	82,188	68,371.00	0.00	0.00	68,371.00	13,817.36	13,817.36	83.19	83.19
513110 Employer Share-FICA	78,640	78,640	50,567.91	0.00	0.00	50,567.91	28,072.17	28,072.17	64.30	64.30
513120 Employer Share-MQFE/FICA	18,392	18,392	11,826.37	0.00	0.00	11,826.37	6,565.31	6,565.31	64.30	64.30
513230 Employer Share OPERS	207,996	207,996	119,180.88	0.00	0.00	119,180.88	88,815.60	88,815.60	57.30	57.30
513260 Employee Def.Incentive Svg Pln	8,921	8,921	0.00	0.00	0.00	0.00	8,920.80	8,920.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	2,505.16	0.00	0.00	2,505.16	-2,505.16	-2,505.16	~	~
515060 Acctg,Tax,Books,Payroll Svc	18,000	18,000	6,345.00	9,905.00	0.00	16,250.00	1,750.00	1,750.00	90.28	90.28
515380 Other Computer Related Svc	48,314	48,314	11,171.55	42,015.29	0.00	53,186.84	-4,872.80	-4,872.80	110.09	110.09
515410 HR-Exec. Search Consulting Svc	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515560 Office Administrative Services	1,500	1,500	1,092.48	1,907.52	0.00	3,000.00	-1,500.00	-1,500.00	200.00	200.00
515580 Business Support Services	8,800	8,800	8,440.98	289.02	0.00	8,730.00	69.96	69.96	99.20	99.20
515660 Educational Services	700	700	0.00	0.00	0.00	0.00	699.96	699.96	0.00	0.00
519130 Flexible Benefits-Adminis.	600	600	329.44	438.56	0.00	768.00	-168.00	-168.00	128.00	128.00
521110 In-State Mileage-Motor Vehicle	34,000	34,000	10,534.74	0.00	0.00	10,534.74	23,465.22	23,465.22	30.98	30.98
521120 In-State Meals-Subsistence Exp	3,900	3,900	1,150.50	0.00	0.00	1,150.50	2,749.50	2,749.50	29.50	29.50
521140 In-State Miscellaneous Charges	100	100	89.20	0.00	0.00	89.20	10.76	10.76	89.24	89.24
522131 In-State Pur Food Ldg Agcy Dir	6,000	6,000	2,659.60	1,820.00	0.00	4,479.60	1,520.40	1,520.40	74.66	74.66
522150 Registration - Agency Direct	3,000	3,000	511.50	0.00	0.00	511.50	2,488.50	2,488.50	17.05	17.05
531120 Postage	6,150	6,150	6,150.00	0.00	1,075.00	7,225.00	-1,075.00	-1,075.00	117.48	117.48
531130 Telecommunication Services	45,237	45,237	32,329.42	9,156.33	0.00	41,485.75	3,751.25	3,751.25	91.71	91.71
531150 Printing & Binding Contrs	1,000	1,000	610.00	390.00	0.00	1,000.00	-0.04	-0.04	100.00	100.00
531170 Informational Service	2,500	2,500	0.00	2,550.00	0.00	2,550.00	-50.04	-50.04	102.00	102.00
531230 ERP System Services	1,900	1,900	476.74	1,284.14	0.00	1,760.88	139.08	139.08	92.68	92.68
531260 Membership in Organizations	0	0	375.00	0.00	0.00	375.00	-375.00	-375.00	~	~
531310 Prem-Property or Liab.Insur.	2,900	2,900	3,230.72	0.00	0.00	3,230.72	-330.68	-330.68	111.40	111.40
531500 Moving Expenses-General	2,000	2,000	531.00	0.00	0.00	531.00	1,469.04	1,469.04	26.55	26.55
532110 Rent of Office Space	32,062	32,062	18,703.09	13,359.35	0.00	32,062.44	0.00	0.00	100.00	100.00
532140 Rent-Equipment And Machinery	1,900	1,900	87.50	62.50	0.00	150.00	1,749.96	1,749.96	7.89	7.89
532160 Rent-Elec Data Processing Eq.	17,100	17,100	3,369.62	2,325.30	0.00	5,694.92	11,405.12	11,405.12	33.30	33.30
532190 Other Rents	50	50	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	1,335	1,335	1,045.48	2,406.45	0.00	3,451.93	-2,116.93	-2,116.93	258.57	258.57
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	27.04	0.00	0.00	27.04	-27.04	-27.04	~	~
536130 Office Supplies Non-Expendable	2,000	2,000	7.95	0.00	0.00	7.95	1,992.09	1,992.09	0.40	0.40
536140 Office Supplies (Expendable)	6,000	6,000	3,837.89	180.85	0.00	4,018.74	1,981.26	1,981.26	66.98	66.98
541110 Office Furniture & Equipment	0	0	11,984.27	0.00	0.00	11,984.27	-11,984.27	-11,984.27	~	~

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541120 Data Processing Equipment	1,000	1,000	0.00	1,283.00	0.00	1,283.00	-283.04	-283.04	128.31	128.31
541130 Data Processing Software	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
541230 Equip-Telecommunications	43,441	43,441	3,931.00	0.00	0.00	3,931.00	39,510.44	39,510.44	9.05	9.05
601100 AFP Encumbrances	0	0	0.00	16,629.67	0.00	16,629.67	-16,629.67	-16,629.67	~	~
Totals	2,789,459	2,789,459	1,398,357.25	106,002.98	1,075.00	1,505,435.23	1,284,023.53	1,284,023.53	53.97	53.97
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	495,445	495,445	470,140.39	0.00	0.00	470,140.39	25,304.45	25,304.45	94.89	94.89
19701 GRF-Duties	2,294,014	2,294,014	928,216.86	106,002.98	1,075.00	1,035,294.84	1,258,719.08	1,258,719.08	45.13	45.13
Totals	2,789,459	2,789,459	1,398,357.25	106,002.98	1,075.00	1,505,435.23	1,284,023.53	1,284,023.53	53.97	53.97