

Pardon and Parole Board
 Business Unit - 30600 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

OCPGL341
 11-JAN-2018
 03:41:57.000000_PM

Division - 10 - Administrative Services
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,672,860	1,672,860	596,551.18	0.00	0.00	596,551.18	1,076,309.02	1,076,309.02	35.66	35.66
512 Insur.Prem-Hlth-Life,etc	380,203	380,203	151,436.71	59,559.69	0.00	210,996.40	169,206.60	169,206.60	55.50	55.50
513 FICA-Retirement Contributions	296,339	296,339	135,130.08	0.00	0.00	135,130.08	161,208.92	161,208.92	45.60	45.60
515 Professional Services	42,000	42,000	12,855.78	15,124.22	0.00	27,980.00	14,020.00	14,020.00	66.62	66.62
519 Inter/Intra Agy Pmt-Pers Svcs	900	900	292.15	475.85	0.00	768.00	132.00	132.00	85.33	85.33
521 Travel - Reimbursements	31,200	31,200	15,450.00	0.00	0.00	15,450.00	15,750.00	15,750.00	49.52	49.52
522 Travel - Agency Direct Pmts	9,200	9,200	6,051.40	3,932.00	0.00	9,983.40	-783.40	-783.40	108.52	108.52
531 Misc. Administrative Expenses	10,450	10,450	1,974.24	4,302.20	0.00	6,276.44	4,173.56	4,173.56	60.06	60.06
532 Rent Expense	32,612	32,612	19,021.57	13,811.47	0.00	32,833.04	-221.04	-221.04	100.68	100.68
536 General Operating Expenses	8,000	8,000	4,365.50	155.75	0.00	4,521.25	3,478.75	3,478.75	56.52	56.52
552 Scholar.,Tuition,Incentive Pmt	0	0	6.36	0.00	0.00	6.36	-6.36	-6.36	~	~
601 AFP Encumbrances	0	0	0.00	5,940.19	0.00	5,940.19	-5,940.19	-5,940.19	~	~
Totals	2,483,764	2,483,764	943,134.97	103,301.37	0.00	1,046,436.34	1,437,327.86	1,437,327.86	42.13	42.13
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY-07 Carryover	423,068	423,068	423,068.20	0.00	0.00	423,068.20	0.00	0.00	100.00	100.00
19801 GRF-Duties	2,060,696	2,060,696	520,066.77	103,301.37	0.00	623,368.14	1,437,327.86	1,437,327.86	30.25	30.25
Totals	2,483,764	2,483,764	943,134.97	103,301.37	0.00	1,046,436.34	1,437,327.86	1,437,327.86	42.13	42.13

Pardon and Parole Board
 Business Unit - 30600 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

OCPGL341
 11-JAN-2018
 03:41:57.000000_PM

Division - 88 - ISD Data Processing
 Department: ISD Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	100,855	100,855	9,493.10	13,494.34	0.00	22,987.44	77,867.18	77,867.18	22.79	22.79
531 Misc. Administrative Expenses	48,235	48,235	6,169.91	9,592.49	0.00	15,762.40	32,472.60	32,472.60	32.68	32.68
532 Rent Expense	6,000	6,000	3,846.68	1,848.24	0.00	5,694.92	305.08	305.08	94.92	94.92
533 Maintenance & Repair Expense	4,500	4,500	2,276.28	1,843.73	0.00	4,120.01	379.99	379.99	91.56	91.56
541 Office Furniture & Equipment	5,050	5,050	0.00	6,285.24	0.00	6,285.24	-1,235.24	-1,235.24	124.46	124.46
601 AFP Encumbrances	0	0	0.00	3,399.60	0.00	3,399.60	-3,399.60	-3,399.60	~	~
Totals	164,640	164,640	21,785.97	36,463.64	0.00	58,249.61	106,390.01	106,390.01	35.38	35.38
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY-07 Carryover	43,055	43,055	0.00	0.00	0.00	0.00	43,054.62	43,054.62	0.00	0.00
19801 GRF-Duties	121,585	121,585	21,785.97	36,463.64	0.00	58,249.61	63,335.39	63,335.39	47.91	47.91
Totals	164,640	164,640	21,785.97	36,463.64	0.00	58,249.61	106,390.01	106,390.01	35.38	35.38
Totals for Bus Unit 30600	2,648,404	2,648,404	964,920.94	139,765.01	0.00	1,104,685.95	1,543,717.87	1,543,717.87	41.71	41.71