

Pardon and Parole Board  
 Business Unit - 30600 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
 09:52:24\_AM

30600 - Pardon and Parole Board  
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,376,485	1,376,485	0.00	0.00	0.00	0.00	1,376,485.00	1,376,485.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,197,851.91	0.00	0.00	1,197,851.91	-1,197,851.91	-1,197,851.91	~	~
511130 Sals-Non-Reg Pay	0	0	28,872.14	0.00	0.00	28,872.14	-28,872.14	-28,872.14	~	~
511210 Longevity Pay-State Employees	0	0	50,632.00	0.00	0.00	50,632.00	-50,632.00	-50,632.00	~	~
511310 Terminal Leave	0	0	22,755.38	0.00	0.00	22,755.38	-22,755.38	-22,755.38	~	~
511420 Excess Benefit Allowance	0	0	37,478.25	0.00	0.00	37,478.25	-37,478.25	-37,478.25	~	~
512000 Insur.Prem-Hlth-Life,etc	326,442	326,442	0.00	0.00	0.00	0.00	326,442.00	326,442.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	298,816.81	0.00	0.00	298,816.81	-298,816.81	-298,816.81	~	~
512210 Unemployment Compen.-Payroll	0	0	6,401.49	0.00	0.00	6,401.49	-6,401.49	-6,401.49	~	~
512310 Insur.Prem-Workers Comp.	0	0	10,491.00	309.00	0.00	10,800.00	-10,800.00	-10,800.00	~	~
513000 FICA-Retirement Contributions	334,989	334,989	0.00	0.00	0.00	0.00	334,989.00	334,989.00	0.00	0.00
513110 State Share-FICA	0	0	81,965.02	0.00	0.00	81,965.02	-81,965.02	-81,965.02	~	~
513120 State Share-MQFE/FICA	0	0	19,169.27	0.00	0.00	19,169.27	-19,169.27	-19,169.27	~	~
513230 State Share OPERS	0	0	222,732.76	0.00	0.00	222,732.76	-222,732.76	-222,732.76	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	5,389.16	0.00	0.00	5,389.16	-5,389.16	-5,389.16	~	~
515000 Professional Services	23,840	23,840	0.00	0.00	0.00	0.00	23,840.00	23,840.00	0.00	0.00
515380 Other Computer Related Svc	0	0	17,184.09	1,515.91	0.00	18,700.00	-18,700.00	-18,700.00	~	~
515560 Office Administrative Services	0	0	2,695.55	827.50	0.00	3,523.05	-3,523.05	-3,523.05	~	~
515580 Business Support Services	0	0	16,000.00	2,000.00	0.00	18,000.00	-18,000.00	-18,000.00	~	~
519130 Flexible Benefits-Adminis.	0	0	866.47	323.55	0.00	1,190.02	-1,190.02	-1,190.02	~	~
521000 Travel - Reimbursements	9,415	9,415	0.00	0.00	0.00	0.00	9,415.00	9,415.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	8,418.00	0.00	0.00	8,418.00	-8,418.00	-8,418.00	~	~
521120 In-State Meals-Subsistence Exp	0	0	973.50	0.00	0.00	973.50	-973.50	-973.50	~	~
521140 In-State Miscellaneous Charges	0	0	63.80	0.00	0.00	63.80	-63.80	-63.80	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,846.78	0.00	0.00	2,846.78	-2,846.78	-2,846.78	~	~
522000 Travel - Agency Direct Pmts	3,626	3,626	0.00	0.00	0.00	0.00	3,626.00	3,626.00	0.00	0.00
522130 Purch.Food,Lodging Agcy Direct	0	0	1,049.57	2,500.00	0.00	3,549.57	-3,549.57	-3,549.57	~	~
522150 Registration - Agency Direct	0	0	795.00	0.00	0.00	795.00	-795.00	-795.00	~	~
531000 Misc. Administrative Expenses	65,145	65,145	0.00	0.00	0.00	0.00	65,145.00	65,145.00	0.00	0.00
531120 Postage	0	0	1,292.00	1,708.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531130 Telecommunication Services	0	0	11,252.14	5,149.63	0.00	16,401.77	-16,401.77	-16,401.77	~	~
531150 Printing & Binding Contrs	0	0	105.00	0.00	0.00	105.00	-105.00	-105.00	~	~
531170 Informational Service	0	0	2,575.00	0.00	0.00	2,575.00	-2,575.00	-2,575.00	~	~
531230 ERP System Services	0	0	1,614.14	185.86	0.00	1,800.00	-1,800.00	-1,800.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,839.43	1,660.57	0.00	3,500.00	-3,500.00	-3,500.00	~	~
532000 Rent Expense	8,564	8,564	0.00	0.00	0.00	0.00	8,564.00	8,564.00	0.00	0.00
532110 Rent of Office Space	0	0	46,881.00	0.00	0.00	46,881.00	-46,881.00	-46,881.00	~	~
532140 Rent-Equipment And Machinery	0	0	2,619.85	528.59	0.00	3,148.44	-3,148.44	-3,148.44	~	~
532160 Rent-Elec Data Processing Eq.	0	0	6,051.70	1,268.66	0.00	7,320.36	-7,320.36	-7,320.36	~	~
532190 Other Rents	0	0	88.00	0.00	0.00	88.00	-88.00	-88.00	~	~
533000 Maintenance & Repair Expense	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	24.50	20.50	0.00	45.00	-45.00	-45.00	~	~

Pardon and Parole Board  
 Business Unit - 30600 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
 09:52:24\_AM

30600 - Pardon and Parole Board  
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,211.92	288.08	0.00	1,500.00	-1,500.00	-1,500.00	~	~
536000 General Operating Expenses	5,038	5,038	0.00	0.00	0.00	0.00	5,038.00	5,038.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	549.77	0.00	0.00	549.77	-549.77	-549.77	~	~
536140 Office Supplies (Expendable)	0	0	1,759.49	3,259.81	0.00	5,019.30	-5,019.30	-5,019.30	~	~
536150 Data Processing Supplies	0	0	147.47	0.00	0.00	147.47	-147.47	-147.47	~	~
552000 Scholar.,Tuition,Incentive Pmt	228	228	0.00	0.00	0.00	0.00	228.00	228.00	0.00	0.00
552140 Incentive Awards	0	0	162.80	0.00	0.00	162.80	-162.80	-162.80	~	~
554230 Reimbursement & Repayment -Oth	0	0	25,808.00	0.00	0.00	25,808.00	-25,808.00	-25,808.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	246.00	0.00	0.00	246.00	-246.00	-246.00	~	~
601100 AFP Encumbrances	0	0	0.00	5,532.35	0.00	5,532.35	-5,532.35	-5,532.35	~	~
<b>Totals</b>	<b>2,153,872</b>	<b>2,153,872</b>	<b>2,137,801.16</b>	<b>27,078.01</b>	<b>0.00</b>	<b>2,164,879.17</b>	<b>-11,007.17</b>	<b>-11,007.17</b>	<b>100.51</b>	<b>100.51</b>

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY11 Carryover	51,553	51,553	51,553.00	0.00	0.00	51,553.00	0.00	0.00	100.00	100.00
19201 GRF - Duties	2,102,319	2,102,319	2,086,248.16	27,078.01	0.00	2,113,326.17	-11,007.17	-11,007.17	100.52	100.52
<b>Totals</b>	<b>2,153,872</b>	<b>2,153,872</b>	<b>2,137,801.16</b>	<b>27,078.01</b>	<b>0.00</b>	<b>2,164,879.17</b>	<b>-11,007.17</b>	<b>-11,007.17</b>	<b>100.51</b>	<b>100.51</b>