

Scenic Rivers Commission  
 Business Unit - 56800 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

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56800 - Scenic Rivers Commission  
 Department: 3501107 - 8835109

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	264,705	264,705	0.00	0.00	0.00	0.00	264,705.00	264,705.00	0.00	0.00
511110 Sals-Regular Pay	0	0	107,190.47	0.00	0.00	107,190.47	-107,190.47	-107,190.47	~	~
511130 Sals-Non-Reg Pay	0	0	40,502.07	0.00	0.00	40,502.07	-40,502.07	-40,502.07	~	~
511210 Longevity Pay-State Employees	0	0	4,900.00	0.00	0.00	4,900.00	-4,900.00	-4,900.00	~	~
511310 Terminal Leave	0	0	1,703.88	0.00	0.00	1,703.88	-1,703.88	-1,703.88	~	~
511420 Excess Benefit Allowance	0	0	3,771.46	0.00	0.00	3,771.46	-3,771.46	-3,771.46	~	~
512000 Insur.Prem-Hlth-Life,etc	88,025	88,025	0.00	0.00	0.00	0.00	88,025.00	88,025.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	33,661.11	0.00	0.00	33,661.11	-33,661.11	-33,661.11	~	~
512130 Insur.Prem-Retirees Hlth-HEd	0	0	0.00	10,500.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
512210 Unemployment Compen.-Payroll	0	0	733.90	0.00	0.00	733.90	-733.90	-733.90	~	~
512310 Insur.Prem-Workers Comp.	0	0	2,267.00	8,233.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
513000 FICA-Retirement Contributions	57,539	57,539	0.00	0.00	0.00	0.00	57,539.00	57,539.00	0.00	0.00
513110 State Share-FICA	0	0	9,643.13	0.00	0.00	9,643.13	-9,643.13	-9,643.13	~	~
513120 State Share-MQFE/FICA	0	0	2,255.27	0.00	0.00	2,255.27	-2,255.27	-2,255.27	~	~
513230 State Share OPERS	0	0	18,494.97	0.00	0.00	18,494.97	-18,494.97	-18,494.97	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	736.00	0.00	0.00	736.00	-736.00	-736.00	~	~
515000 Professional Services	85,250	85,250	0.00	0.00	0.00	0.00	85,250.00	85,250.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	3,137.50	4,012.50	0.00	7,150.00	-7,150.00	-7,150.00	~	~
515380 Other Computer Related Svc	0	0	1,440.00	2,568.00	0.00	4,008.00	-4,008.00	-4,008.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	91.92	0.00	91.92	-91.92	-91.92	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	36,385.00	43,365.00	0.00	79,750.00	-79,750.00	-79,750.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	170	170	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	102.62	67.38	0.00	170.00	-170.00	-170.00	~	~
521000 Travel - Reimbursements	1,040	1,040	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00
521150 In-State Lodging	0	0	282.66	0.00	0.00	282.66	-282.66	-282.66	~	~
522000 Travel - Agency Direct Pmts	740	740	0.00	0.00	0.00	0.00	740.00	740.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	41.80	0.00	0.00	41.80	-41.80	-41.80	~	~
522150 Registration - Agency Direct	0	0	693.00	0.00	0.00	693.00	-693.00	-693.00	~	~
531000 Misc. Administrative Expenses	17,093	17,093	0.00	0.00	0.00	0.00	17,093.00	17,093.00	0.00	0.00
531120 Postage	0	0	70.00	0.00	0.00	70.00	-70.00	-70.00	~	~
531130 Telecommunication Services	0	0	1,991.14	481.13	0.00	2,472.27	-2,472.27	-2,472.27	~	~
531170 Informational Service	0	0	323.42	0.00	0.00	323.42	-323.42	-323.42	~	~
531200 Convenience Fees-Portal	0	0	17.90	0.00	0.00	17.90	-17.90	-17.90	~	~
531230 ERP System Services	0	0	251.85	352.59	0.00	604.44	-604.44	-604.44	~	~
531250 Licences, Permits, etc.	0	0	1,226.56	0.00	0.00	1,226.56	-1,226.56	-1,226.56	~	~
531260 Membership in Organizations	0	0	425.00	0.00	0.00	425.00	-425.00	-425.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,042.31	0.00	0.00	2,042.31	-2,042.31	-2,042.31	~	~
531350 Utility Charge-Other Utilities	0	0	303.69	696.31	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531360 Utility Charge Natural Gas	0	0	151.80	0.00	0.00	151.80	-151.80	-151.80	~	~
531370 Utility Charge-Electrictiy	0	0	1,750.65	0.00	0.00	1,750.65	-1,750.65	-1,750.65	~	~
532000 Rent Expense	12,060	12,060	0.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	404.65	0.00	0.00	404.65	-404.65	-404.65	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,343.76	0.00	0.00	1,343.76	-1,343.76	-1,343.76	~	~

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56800 - Scenic Rivers Commission  
 Department: 3501107 - 8835109

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532190 Other Rents	0	0	136.98	0.00	0.00	136.98	-136.98	-136.98	~	~
533000 Maintenance & Repair Expense	17,520	17,520	0.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5,469.76	480.24	0.00	5,950.00	-5,950.00	-5,950.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,095.41	4,975.78	0.00	6,071.19	-6,071.19	-6,071.19	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,262.45	0.00	0.00	1,262.45	-1,262.45	-1,262.45	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	379.91	0.00	0.00	379.91	-379.91	-379.91	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,274.93	0.00	0.00	2,274.93	-2,274.93	-2,274.93	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	6,104.14	4,566.00	0.00	10,670.14	-10,670.14	-10,670.14	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	157.59	0.00	0.00	157.59	-157.59	-157.59	~	~
534000 Specialized Sup & Mat.Expense	20,589	20,589	0.00	0.00	0.00	0.00	20,589.00	20,589.00	0.00	0.00
534290 Motor Fuels-Common	0	0	9,035.76	12,464.24	0.00	21,500.00	-21,500.00	-21,500.00	~	~
535000 Production,Safety,Security Exp	5,400	5,400	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	58.99	0.00	0.00	58.99	-58.99	-58.99	~	~
535180 Safety and Security Supplies	0	0	115.50	0.00	0.00	115.50	-115.50	-115.50	~	~
535210 Shop Supplies,Matls-Production	0	0	19.36	0.00	0.00	19.36	-19.36	-19.36	~	~
536000 General Operating Expenses	2,950	2,950	0.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	58.13	0.00	0.00	58.13	-58.13	-58.13	~	~
536140 Office Supplies (Expendable)	0	0	147.07	0.00	0.00	147.07	-147.07	-147.07	~	~
536230 Examinations	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
536250 Revenue and Tax Stamps	0	0	236.60	0.00	0.00	236.60	-236.60	-236.60	~	~
537000 Shop Expense	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
537290 Motor Veh.Supplies-Expendable	0	0	96.34	0.00	0.00	96.34	-96.34	-96.34	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	419.53	213.09	0.00	632.62	-632.62	-632.62	~	~
541000 Office Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	2,198.03	0.00	0.00	2,198.03	-2,198.03	-2,198.03	~	~
541130 Data Processing Software	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
541180 Equip-Shop	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
541230 Equip-Telecommunications	0	0	250.11	0.00	0.00	250.11	-250.11	-250.11	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	1,857.60	0.00	0.00	1,857.60	-1,857.60	-1,857.60	~	~
601100 AFP Encumbrances	0	0	0.00	15,381.33	0.00	15,381.33	-15,381.33	-15,381.33	~	~
Totals	577,581	577,581	309,705.76	113,448.51	0.00	423,154.27	154,426.73	154,426.73	73.26	73.26
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 Duties	89,258	89,258	40,809.91	47,855.59	0.00	88,665.50	592.50	592.50	99.34	99.34
26000 Scenic Rivers Comm Revol Fund	279,936	279,936	160,792.84	0.00	0.00	160,792.84	119,143.16	119,143.16	57.44	57.44
26100 Scenic Rivers Commision	208,387	208,387	108,103.01	65,592.92	0.00	173,695.93	34,691.07	34,691.07	83.35	83.35
Totals	577,581	577,581	309,705.76	113,448.51	0.00	423,154.27	154,426.73	154,426.73	73.26	73.26