

Office of State Finance
 Scenic Rivers Commission
 Business Unit - 56800 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:02:35_AM

Business Unit: 56800 Scenic Rivers Commission
 Class Fund : 19201 GRF - Duties

| Department : 3501107 Scenic Rivers Commission | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---|-------------------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 562000 | Transfers | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 3501107 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND 19201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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Business Unit: 56800 Scenic Rivers Commission
 Class Fund : 26000 Scenic Rivers Comm Revol Fund

| Department : 3501107 Scenic Rivers Commission | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---|--------------------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 511000 | Salary Expense | 172,110 | 172,110 | 0 | 0 | 0 | 0.00 | 172,110.00 | 172,110.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 130,403 | 0 | 0 | 130,403.37 | -130,403.37 | -130,403.37 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 22,451 | 0 | 0 | 22,451.15 | -22,451.15 | -22,451.15 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 9,715 | 0 | 0 | 9,715.10 | -9,715.10 | -9,715.10 | ~ | ~ |
| 511310 | Terminal Leave | 0 | 0 | 7,857 | 0 | 0 | 7,856.67 | -7,856.67 | -7,856.67 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 3,674 | 0 | 0 | 3,673.75 | -3,673.75 | -3,673.75 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 58,570 | 58,570 | 0 | 0 | 0 | 0.00 | 58,570.00 | 58,570.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 45,231 | 0 | 0 | 45,231.29 | -45,231.29 | -45,231.29 | ~ | ~ |
| 512210 | Unemployment Compen.-Payroll | 0 | 0 | 1,110 | 0 | 0 | 1,110.10 | -1,110.10 | -1,110.10 | ~ | ~ |
| 512310 | Insur.Prem-Workers Comp. | 0 | 0 | 9,594 | 906 | 0 | 10,500.00 | -10,500.00 | -10,500.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 40,635 | 40,635 | 0 | 0 | 0 | 0.00 | 40,635.00 | 40,635.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 9,869 | 0 | 0 | 9,869.02 | -9,869.02 | -9,869.02 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 2,308 | 0 | 0 | 2,308.06 | -2,308.06 | -2,308.06 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 22,449 | 0 | 0 | 22,449.46 | -22,449.46 | -22,449.46 | ~ | ~ |
| 513240 | State Share-Other Auth.Ret.Sys | 0 | 0 | 420 | 0 | 0 | 420.40 | -420.40 | -420.40 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 1,217 | 0 | 0 | 1,216.76 | -1,216.76 | -1,216.76 | ~ | ~ |
| 532190 | Other Rents | 0 | 0 | 3,218 | 807 | 0 | 4,024.50 | -4,024.50 | -4,024.50 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 3501107 | | 271,315 | 271,315 | 269,517 | 1,713 | 0 | 271,230 | 85 | 85 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND 26000 | | 271,315 | 271,315 | 269,517 | 1,713 | 0 | 271,230 | 85 | 85 | 0.00 | 0.00 |

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Business Unit: 56800 Scenic Rivers Commission
 Class Fund : 26100 Scenic Rivers Commission

| Department : 3501107 Scenic Rivers Commission | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---|--------------------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 511000 | Salary Expense | 122,508 | 122,508 | 0 | 0 | 0 | 0.00 | 122,508.00 | 122,508.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 73,069 | 0 | 0 | 73,069.40 | -73,069.40 | -73,069.40 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 37,692 | 0 | 0 | 37,692.01 | -37,692.01 | -37,692.01 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 3,426 | 0 | 0 | 3,426.00 | -3,426.00 | -3,426.00 | ~ | ~ |
| 511310 | Terminal Leave | 0 | 0 | 1,622 | 0 | 0 | 1,621.57 | -1,621.57 | -1,621.57 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 2,177 | 0 | 0 | 2,177.37 | -2,177.37 | -2,177.37 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 28,197 | 28,197 | 0 | 0 | 0 | 0.00 | 28,197.00 | 28,197.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 22,433 | 0 | 0 | 22,433.09 | -22,433.09 | -22,433.09 | ~ | ~ |
| 512210 | Unemployment Compen.-Payroll | 0 | 0 | 705 | 0 | 0 | 704.98 | -704.98 | -704.98 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 16,603 | 16,603 | 0 | 0 | 0 | 0.00 | 16,603.00 | 16,603.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 7,152 | 0 | 0 | 7,152.12 | -7,152.12 | -7,152.12 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 1,673 | 0 | 0 | 1,672.67 | -1,672.67 | -1,672.67 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 12,337 | 0 | 0 | 12,337.03 | -12,337.03 | -12,337.03 | ~ | ~ |
| 513240 | State Share-Other Auth.Ret.Sys | 0 | 0 | 91 | 0 | 0 | 91.39 | -91.39 | -91.39 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 669 | 0 | 0 | 669.35 | -669.35 | -669.35 | ~ | ~ |
| 515000 | Professional Services | 83,600 | 83,600 | 0 | 0 | 0 | 0.00 | 83,600.00 | 83,600.00 | 0.00 | 0.00 |
| 515060 | Acctg,Tax,Books,Payroll Svc | 0 | 0 | 4,000 | 0 | 0 | 4,000.00 | -4,000.00 | -4,000.00 | ~ | ~ |
| 515240 | Engineering Services | 0 | 0 | 998 | 502 | 0 | 1,500.00 | -1,500.00 | -1,500.00 | ~ | ~ |
| 515290 | Testing Laboratories | 0 | 0 | 75,622 | 78 | 0 | 75,700.00 | -75,700.00 | -75,700.00 | ~ | ~ |
| 515380 | Other Computer Related Svc | 0 | 0 | 494 | 0 | 0 | 493.74 | -493.74 | -493.74 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 150 | 350 | 0 | 500.00 | -500.00 | -500.00 | ~ | ~ |
| 515560 | Office Administrative Services | 0 | 0 | 682 | 35 | 0 | 716.79 | -716.79 | -716.79 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519130 | Flexible Benefits-Adminis. | 0 | 0 | 207 | 119 | 0 | 325.66 | -325.66 | -325.66 | ~ | ~ |
| 521000 | Travel - Reimbursements | 900 | 900 | 0 | 0 | 0 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 472 | 0 | 0 | 471.63 | -471.63 | -471.63 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 1,450 | 0 | 0 | 1,450.39 | -1,450.39 | -1,450.39 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 176 | 177 | 0 | 352.55 | -352.55 | -352.55 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 1,621 | 0 | 0 | 1,621.00 | -1,621.00 | -1,621.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 24,120 | 24,120 | 0 | 0 | 0 | 0.00 | 24,120.00 | 24,120.00 | 0.00 | 0.00 |
| 531130 | Telecommunication Services | 0 | 0 | 2,767 | 2,613 | 0 | 5,379.99 | -5,379.99 | -5,379.99 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 1,299 | 0 | 0 | 1,298.70 | -1,298.70 | -1,298.70 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 1,287 | 0 | 0 | 1,287.22 | -1,287.22 | -1,287.22 | ~ | ~ |
| 531250 | Licences, Permits, etc. | 0 | 0 | 105 | 0 | 0 | 104.50 | -104.50 | -104.50 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 635 | 0 | 0 | 635.00 | -635.00 | -635.00 | ~ | ~ |
| 531310 | Prem-Property or Liab.Insur. | 0 | 0 | 1,278 | 3,722 | 0 | 5,000.00 | -5,000.00 | -5,000.00 | ~ | ~ |
| 531350 | Utility Charge-Other Utilities | 0 | 0 | 9,629 | 0 | 0 | 9,629.31 | -9,629.31 | -9,629.31 | ~ | ~ |
| 531360 | Utility Charge Natural Gas | 0 | 0 | 484 | 540 | 0 | 1,024.37 | -1,024.37 | -1,024.37 | ~ | ~ |
| 531370 | Utility Charge-Electrictiy | 0 | 0 | 3,727 | 0 | 0 | 3,727.22 | -3,727.22 | -3,727.22 | ~ | ~ |

| | | | | | | | | | | | |
|--------|--------------------------------|--------|--------|--------|-------|---|-----------|------------|------------|------|------|
| 532000 | Rent Expense | 20,800 | 20,800 | 0 | 0 | 0 | 0.00 | 20,800.00 | 20,800.00 | 0.00 | 0.00 |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 13,249 | 0 | 0 | 13,249.09 | -13,249.09 | -13,249.09 | ~ | ~ |
| 532150 | Rent-Telecommunication Equip. | 0 | 0 | 175 | 0 | 0 | 175.00 | -175.00 | -175.00 | ~ | ~ |
| 532190 | Other Rents | 0 | 0 | 4,375 | 1,900 | 0 | 6,275.10 | -6,275.10 | -6,275.10 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 17,100 | 17,100 | 0 | 0 | 0 | 0.00 | 17,100.00 | 17,100.00 | 0.00 | 0.00 |
| 533100 | Mtce-Rep.Oth Items Outside Vnd | 0 | 0 | 99 | 0 | 0 | 99.00 | -99.00 | -99.00 | ~ | ~ |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 849 | 651 | 0 | 1,500.00 | -1,500.00 | -1,500.00 | ~ | ~ |
| 533120 | Mtce-Rep.-Equipment-Vendors | 0 | 0 | 1,275 | 91 | 0 | 1,366.26 | -1,366.26 | -1,366.26 | ~ | ~ |
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 186 | 0 | 0 | 186.00 | -186.00 | -186.00 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 228 | 0 | 0 | 228.01 | -228.01 | -228.01 | ~ | ~ |
| 533210 | Mtce-Rep.-Bldgs-Grnds In-house | 0 | 0 | 1,082 | 8 | 0 | 1,089.88 | -1,089.88 | -1,089.88 | ~ | ~ |
| 533220 | Mtce-Rep.-non-MV Eq. In-house | 0 | 0 | 2,178 | 0 | 0 | 2,177.87 | -2,177.87 | -2,177.87 | ~ | ~ |
| 534000 | Specialized Sup & Mat.Expense | 23,196 | 23,196 | 0 | 0 | 0 | 0.00 | 23,196.00 | 23,196.00 | 0.00 | 0.00 |
| 534260 | Medical Supplies And Materials | 0 | 0 | 94 | 0 | 0 | 94.14 | -94.14 | -94.14 | ~ | ~ |
| 534290 | Motor Fuels-Common | 0 | 0 | 23,067 | 1,123 | 0 | 24,189.46 | -24,189.46 | -24,189.46 | ~ | ~ |
| 535000 | Production,Safety,Security Exp | 2,600 | 2,600 | 0 | 0 | 0 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 535120 | Uniform,Clothing,Accessories | 0 | 0 | 1,111 | 289 | 0 | 1,400.00 | -1,400.00 | -1,400.00 | ~ | ~ |
| 535180 | Safety,Security Supplies,Svcs | 0 | 0 | 354 | 0 | 0 | 353.89 | -353.89 | -353.89 | ~ | ~ |
| 536000 | General Operating Expenses | 1,200 | 1,200 | 0 | 0 | 0 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 127 | 0 | 0 | 127.33 | -127.33 | -127.33 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 542 | 68 | 0 | 610.23 | -610.23 | -610.23 | ~ | ~ |
| 537000 | Shop Expense | 6,000 | 6,000 | 0 | 0 | 0 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 537150 | Shop Supplies - Non-Production | 0 | 0 | 192 | 0 | 0 | 192.14 | -192.14 | -192.14 | ~ | ~ |
| 537160 | Agricultural-Veterinary Sup | 0 | 0 | 127 | 0 | 0 | 127.22 | -127.22 | -127.22 | ~ | ~ |
| 537290 | Motor Veh.Supplies-Expendable | 0 | 0 | 1,225 | 0 | 0 | 1,224.77 | -1,224.77 | -1,224.77 | ~ | ~ |
| 537310 | Motor Veh.Parts,Supp.-Non-Exp | 0 | 0 | 803 | 361 | 0 | 1,163.34 | -1,163.34 | -1,163.34 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 541220 | Equip-Fire,Safety,Law Enf. | 0 | 0 | 492 | 0 | 0 | 492.00 | -492.00 | -492.00 | ~ | ~ |
| 541240 | Equip-Agriculture | 0 | 0 | 5,500 | 0 | 0 | 5,500.00 | -5,500.00 | -5,500.00 | ~ | ~ |
| 542000 | Library Equipment-Resources | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 564110 | Mdse-Resale-Raw Mat.,Stk/Supp. | 0 | 0 | 1,001 | 0 | 0 | 1,001.22 | -1,001.22 | -1,001.22 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

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|----------------------|---------|---------|---------|---------|--------|---|---------|-------|-------|------|------|
| TOTAL FOR Department | 3501107 | 348,824 | 348,824 | 328,462 | 12,625 | 0 | 341,087 | 7,737 | 7,737 | 0.00 | 0.00 |
|----------------------|---------|---------|---------|---------|--------|---|---------|-------|-------|------|------|

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 Business Unit - 56800 - Detail Account
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 as of January 25, 2013

OCPGL341
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Business Unit: 56800 Scenic Rivers Commission
 Class Fund : 26100 Scenic Rivers Commission

| Department : 3501108 Poultry Industry Donation | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|--|------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department 3501108 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND 26100 | | 348,824 | 348,824 | 328,462 | 12,625 | 0 | 341,087 | 7,737 | 7,737 | 0.00 | 0.00 |
| TOTAL FOR BUSINESS_UNIT 56800 | | 620,139 | 620,139 | 597,979 | 14,338 | 0 | 612,317 | 7,822 | 7,822 | 0.00 | 0.00 |