

Scenic Rivers Commission
 Business Unit - 56800 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 35 - Scenic Rivers Commission
 Department: Scenic Rivers Commission

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	264,705	264,705	271,584.92	0.00	0.00	271,584.92	-6,879.92	-6,879.92	102.60	102.60
512 Insur.Prem-Hlth-Life,etc	88,025	88,025	65,036.45	4,332.00	0.00	69,368.45	18,656.55	18,656.55	78.81	78.81
513 FICA-Retirement Contributions	57,539	57,539	51,708.55	0.00	0.00	51,708.55	5,830.45	5,830.45	89.87	89.87
515 Professional Services	84,648	84,648	64,883.26	24,204.92	0.00	89,088.18	-4,440.18	-4,440.18	105.25	105.25
519 Inter/Intra Agy Pmt-Pers Svcs	170	170	275.33	40.67	0.00	316.00	-146.00	-146.00	185.88	185.88
521 Travel - Reimbursements	1,040	1,040	433.95	0.00	0.00	433.95	606.05	606.05	41.73	41.73
522 Travel - Agency Direct Pmts	740	740	1,067.97	0.00	0.00	1,067.97	-327.97	-327.97	144.32	144.32
531 Misc. Administrative Expenses	9,017	9,017	15,209.60	433.13	0.00	15,642.73	-6,625.73	-6,625.73	173.48	173.48
532 Rent Expense	9,912	9,912	3,541.25	0.00	0.00	3,541.25	6,370.75	6,370.75	35.73	35.73
533 Maintenance & Repair Expense	17,100	17,100	23,702.91	5,054.43	0.00	28,757.34	-11,657.34	-11,657.34	168.17	168.17
534 Specialized Sup & Mat.Expense	20,589	20,589	13,894.07	3,105.93	0.00	17,000.00	3,589.00	3,589.00	82.57	82.57
535 Production,Safety,Security Exp	5,400	5,400	476.09	0.00	0.00	476.09	4,923.91	4,923.91	8.82	8.82
536 General Operating Expenses	2,950	2,950	832.38	0.00	0.00	832.38	2,117.62	2,117.62	28.22	28.22
537 Shop Expense	1,500	1,500	2,532.60	1,055.64	0.00	3,588.24	-2,088.24	-2,088.24	239.22	239.22
541 Office Furniture & Equipment	2,000	2,000	2,632.08	0.00	0.00	2,632.08	-632.08	-632.08	131.60	131.60
547 Const,Mtce,Rep.-Hways,Bridges	0	0	1,857.60	0.00	0.00	1,857.60	-1,857.60	-1,857.60	~	~
601 AFP Encumbrances	0	0	0.00	4,517.72	0.00	4,517.72	-4,517.72	-4,517.72	~	~
Totals	565,335	565,335	519,669.01	42,744.44	0.00	562,413.45	2,921.55	2,921.55	99.48	99.48

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 Duties	84,648	84,648	62,694.50	21,953.00	0.00	84,647.50	0.50	0.50	100.00	100.00
26000 Scenic Rivers Comm Revol Fund	279,936	279,936	279,240.43	0.00	0.00	279,240.43	695.57	695.57	99.75	99.75
26100 Scenic Rivers Commision	200,751	200,751	177,734.08	20,791.44	0.00	198,525.52	2,225.48	2,225.48	98.89	98.89
Totals	565,335	565,335	519,669.01	42,744.44	0.00	562,413.45	2,921.55	2,921.55	99.48	99.48

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Division - 88 - Information Technology
 Department: Information Technology

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	5,600	5,600	2,880.00	1,128.00	0.00	4,008.00	1,592.00	1,592.00	71.57	71.57
531 Misc. Administrative Expenses	8,076	8,076	1,762.11	502.10	0.00	2,264.21	5,811.79	5,811.79	28.04	28.04
532 Rent Expense	2,148	2,148	0.00	0.00	0.00	0.00	2,148.00	2,148.00	0.00	0.00
533 Maintenance & Repair Expense	420	420	1,390.92	0.00	0.00	1,390.92	-970.92	-970.92	331.17	331.17
541 Office Furniture & Equipment	1,000	1,000	7,427.52	0.00	0.00	7,427.52	-6,427.52	-6,427.52	742.75	742.75
601 AFP Encumbrances	0	0	0.00	561.79	0.00	561.79	-561.79	-561.79	~	~
Totals	17,244	17,244	13,460.55	2,191.89	0.00	15,652.44	1,591.56	1,591.56	90.77	90.77
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 Duties	4,608	4,608	3,379.26	1,228.74	0.00	4,608.00	0.00	0.00	100.00	100.00
26100 Scenic Rivers Commision	12,636	12,636	10,081.29	963.15	0.00	11,044.44	1,591.56	1,591.56	87.40	87.40
Totals	17,244	17,244	13,460.55	2,191.89	0.00	15,652.44	1,591.56	1,591.56	90.77	90.77
Totals for Bus Unit 56800	582,579	582,579	533,129.56	44,936.33	0.00	578,065.89	4,513.11	4,513.11	99.23	99.23