

Budget Request Center 2.0

Expenditure Approval - Final
Account List

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Department CAT II - CULTURAL DEV.

Note: Denials at any level will NOT be overridden during specific request updates

Account	Last Year Actual	Current Budget	Year-to-Date Actual	Total Projected Expenditure	Projected Balance	Department Base	Recommended Base	Approved Base	Notes
51000 - PERSONNEL SERVICES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
51200 - REGULAR SALARIES & WAGES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
52100 - FICA/MEDICARE TAXES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
52400 - WORKERS COMP	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53100 - PROFESSIONAL FEES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53120 - CONTRACTUAL SERVICES	1,101,026.97	1,195,178.00	527,293.00	<input type="text" value="722,293.00"/>	472,885.00	804,128.00	813,651.00	813,651.00	Add/View
53150 - CONSULTING SERVICES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53401 - INDIRECT ADMIN COSTS	10,711.00	10,711.00	3,570.48	<input type="text" value="4,463.00"/>	6,248.00	0.00	0.00	0.00	Add/View
53728 - CATEGORY II GRANTS	610,762.50	606,000.00	38,327.00	<input type="text" value="527,108.00"/>	78,892.00	275,000.00	275,000.00	284,233.00	Add/View
54000 - TRAVEL AND PER DIEM	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54010 - TRADE SHOWS & CONVENTIONS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54100 - COMMUNICATIONS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54110 - POSTAGE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54112 - INQ SVCS-MAIL FULFILLMENT	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54300 - UTILITIES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54400 - LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54401 - LEASE/RENTAL OF BUILDING	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54500 - INSURANCE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54601 - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View

54801 - SPECIAL EVENTS	121,250.00	150,000.00	0.00	<input type="text" value="100,000.00"/>	50,000.00	50,000.00	50,000.00	50,000.00	Add/View
54804 - PUBLIC RELATIONS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54805 - PR IN-HOUSE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54806 - SALES MISSIONS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54900 - ADVERTISING	15,000.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
55100 - OFFICE SUPPLIES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
55102 - SOFTWARE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
55103 - COMPUTER SUPPLIES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
55200 - OPERATING SUPPLIES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
55405 - DUES AND MEMBERSHIPS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
56400 - EQUIPMENT	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
59100 - TRANSFER TO FUNDS	150,000.00	150,000.00	150,000.00	<input type="text" value="150,000.00"/>	0.00	150,000.00	150,000.00	150,000.00	Add/View
59920 - RESERVE	0.00	116,322.00	0.00	<input type="text" value="0.00"/>	116,322.00	0.00	0.00	0.00	Add/View
59923 - CONTINGENCY RESERVE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
59927 - CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
59934 - SALARY ADJUSTMENTS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
59943 - DEPARTMENT RESERVES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	287,477.00	287,477.00	Add/View
Totals	2,008,750.47	2,228,211.00	719,190.48	1,503,864.00	724,347.00	1,279,128.00	1,576,128.00	1,585,361.00	

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