

Budget Request Center 2.0

Expenditure Approval - Final
Account List

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Department CAT IV-ADMIN SPECIAL USES

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
51200 - REGULAR SALARIES & WAGES	150,579.22	210,192.00	53,435.09	167,309.00	42,883.00	202,394.00	222,635.00	222,635.00	Add/View
51302 - TEMPORARY EMPLOYEES	54,297.89	72,442.00	60,000.00	45,000.00	27,442.00	45,000.00	45,000.00	45,000.00	Add/View
51400 - OVERTIME EMPLOYEES	1,090.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
52100 - FICA/MEDICARE TAXES	11,318.09	16,080.00	3,997.84	12,487.00	3,593.00	15,483.00	16,864.00	16,864.00	Add/View
52200 - RETIREMENT CONTRIBUTIONS	27,389.16	34,086.00	10,404.75	32,603.00	1,483.00	39,539.00	44,401.00	44,401.00	Add/View
52202 - OPEB CONTRIBUTIONS	2,196.60	2,764.00	530.28	743.00	2,021.00	0.00	0.00	0.00	Add/View
52300 - LIFE & HEALTH INSURANCE	28,447.13	38,739.00	8,966.71	25,704.00	13,035.00	37,915.00	34,185.00	34,185.00	Add/View
52400 - WORKERS COMP	335.10	465.00	118.11	370.00	95.00	224.00	287.00	287.00	Add/View
53100 - PROFESSIONAL FEES	197,865.50	492,664.00	248,998.29	208,147.00	284,517.00	38,675.00	38,675.00	76,175.00	Add/View
53120 - CONTRACTUAL SERVICES	208,254.00	166,263.00	0.00	166,263.00	0.00	166,263.00	159,763.00	159,763.00	Add/View
53401 - INDIRECT ADMIN COSTS	118,068.00	118,068.00	39,356.00	49,195.00	68,873.00	0.00	0.00	0.00	Add/View
53708 - HOLIDAY LIGHTING PROGRAM	96,300.00	100,000.00	64,000.00	88,000.00	12,000.00	85,000.00	85,000.00	85,000.00	Add/View
53727 - ST. AUG VISITORS INFO CTR	259,980.00	298,420.00	169,992.46	298,420.00	0.00	298,420.00	298,420.00	298,420.00	Add/View
54000 - TRAVEL AND PER DIEM	4,656.99	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	Add/View
54100 - COMMUNICATIONS	12,354.30	12,668.00	4,008.34	12,668.00	0.00	12,668.00	12,668.00	12,668.00	Add/View
54110 - POSTAGE	67.49	200.00	14.50	100.00	100.00	100.00	100.00	100.00	Add/View
54400 - LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54401 - LEASE/RENTAL OF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54500 - INSURANCE	10,026.45	10,247.00	9,782.59	9,783.00	464.00	10,247.00	9,915.00	9,915.00	Add/View
54600 - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View

MAINTENANCE				0.00					
54602 - VEHICLE MAINTENANCE	62.74	615.00	89.50	615.00	0.00	500.00	500.00	500.00	Add/View
54603 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54801 - SPECIAL EVENTS	214,388.79	410,000.00	3,171.55	178,572.00	231,428.00	176,625.00	176,625.00	382,270.00	Add/View
54900 - ADVERTISING	186,213.71	244,150.00	85,335.54	157,287.00	86,863.00	50,000.00	50,000.00	50,000.00	Add/View
55100 - OFFICE SUPPLIES	784.02	2,000.00	0.00	500.00	1,500.00	500.00	500.00	500.00	Add/View
55102 - SOFTWARE	649.20	3,000.00	0.00	3,000.00	0.00	1,500.00	1,000.00	1,000.00	Add/View
55103 - COMPUTER SUPPLIES	1,690.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
55200 - OPERATING SUPPLIES	10,705.99	4,000.00	576.92	1,100.00	2,900.00	1,100.00	1,100.00	1,100.00	Add/View
55201 - GAS, OIL, AND LUBRICANTS	79.43	2,205.00	0.00	1,000.00	1,205.00	500.00	350.00	350.00	Add/View
55305 - STATE GRANT EXPENDITURE	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	Add/View
55401 - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
55405 - DUES AND MEMBERSHIPS	395.00	1,000.00	217.00	500.00	500.00	500.00	400.00	400.00	Add/View
56301 - IMPROVEMENTS O/T BUILDING	174,834.71	377,916.00	0.00	0.00	377,916.00	0.00	0.00	0.00	Add/View
56401 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56403 - COMPUTER EQUIPMENT	3,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56415 - CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
58200 - AID TO PRIVATE ORGS	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	Add/View
59100 - TRANSFER TO FUNDS	457,215.00	684,201.00	491,925.50	684,201.00	0.00	454,929.00	454,929.00	454,929.00	Add/View
59920 - RESERVE	0.00	143,382.00	0.00	0.00	143,382.00	0.00	0.00	0.00	Add/View
59927 - CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
59943 - DEPARTMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	459,963.00	459,963.00	Add/View
Totals	2,484,066.56	3,947,767.00	1,254,920.97	2,393,567.00	1,554,200.00	1,889,082.00	2,364,280.00	2,607,425.00	

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