

Category 4 - Administration, Special Uses & Events

Dept	Account	Title	FY24 Recommended Budget	FY24 Approved Budget
1148	51200	REGULAR SALARIES & WAGES	323,863	357,481
1148	51302	TEMPORARY EMPLOYEES	55,000	55,000
1148	51400	OVERTIME EMPLOYEES	-	-
1148	52100	FICA/MEDICARE TAXES	24,595	27,227
1148	52200	RETIREMENT CONTRIBUTIONS	81,901	84,450
1148	52202	OPEB CONTRIBUTIONS	-	-
1148	52300	LIFE & HEALTH INSURANCE	48,828	62,328
1148	52400	WORKERS COMP	295	324
1148	53100	PROFESSIONAL FEES	527,000	543,000
1148	53120	CONTRACTUAL SERVICES	1,035,058	415,058
1148	53401	INDIRECT ADMIN COSTS	26,194	26,194
1148	53708	HOLIDAY LIGHTING PROGRAM	100,000	100,000
1148	53727	ST. AUG VISITORS INFO CTR	400,000	400,000
1148	54000	TRAVEL AND PER DIEM	1,000	1,000
1148	54100	COMMUNICATIONS	15,940	15,940
1148	54110	POSTAGE	100	100
1148	54400	LEASE/RENTAL OF EQUIPMENT	-	-
1148	54401	LEASE/RENTAL OF BUILDING	-	-
1148	54500	INSURANCE	12,461	12,461
1148	54600	BUILDING MAINTENANCE	-	-
1148	54602	VEHICLE MAINTENANCE	500	500
1148	54603	OTHER MAINTENANCE	-	-
1148	54801	SPECIAL EVENTS	70,000	70,000
1148	54900	ADVERTISING	93,000	93,000
1148	55100	OFFICE SUPPLIES	750	750
1148	55102	SOFTWARE	1,000	1,000
1148	55103	COMPUTER SUPPLIES	-	-
1148	55200	OPERATING SUPPLIES	1,100	1,100
1148	55201	GAS, OIL, AND LUBRICANTS	275	275
1148	55305	STATE GRANT EXPENDITURE	-	-
1148	55401	TRAINING	-	-
1148	55405	DUES AND MEMBERSHIPS	800	800
1148	56301	IMPROVEMENTS O/T BUILDING	-	-
1148	56401	OFFICE EQUIPMENT	-	8,000
1148	56403	COMPUTER EQUIPMENT	-	-
1148	56415	CAPITAL VEHICLES	-	-
1148	58200	AID TO PRIVATE ORGS	275,000	1,185,000
1148	59100	TRANSFER TO FUNDS	454,894	454,894
1148	59920	RESERVE	2,084,360	1,259,480
1148	59927	CAPITAL OUTLAY RESERVE	-	-
1148	59934	SALARY ADJUSTMENTS	-	-
1148	59943	DEPARTMENT RESERVES	-	-
		Totals	5,633,914	5,175,362