

# 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	160,372.92	175,386.00	50,434.94	175,200.00	186.00	180,781.00	182,881.00	182,881.00	<a href="#">Add/View</a>
<a href="#">51302 - TEMPORARY EMPLOYEES</a>	50,539.29	94,380.00	70,000.00	89,986.00	4,394.00	72,442.00	72,442.00	72,442.00	<a href="#">Add/View</a>
<a href="#">51400 - OVERTIME EMPLOYEES</a>	1,314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">51500 - SPECIAL PAY</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
52100 - FICA/MEDICARE TAXES	11,989.18	13,417.00	3,754.08	13,085.00	332.00	13,830.00	13,990.00	13,990.00	<a href="#">Add/View</a>
52200 - RETIREMENT CONTRIBUTIONS	23,038.08	26,647.00	7,649.13	26,576.00	71.00	29,369.00	29,545.00	29,545.00	<a href="#">Add/View</a>
52202 - OPEB CONTRIBUTIONS	3,598.50	3,744.00	1,209.00	3,882.00	-138.00	3,888.00	3,888.00	3,096.00	<a href="#">Add/View</a>
52300 - LIFE & HEALTH INSURANCE	35,309.50	31,794.00	11,163.50	36,268.00	-4,474.00	37,697.00	37,697.00	37,697.00	<a href="#">Add/View</a>
<a href="#">52313 - HRA MEDICAL CLAIMS</a>	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	<a href="#">Add/View</a>
52400 - WORKERS COMP	221.40	388.00	108.75	382.00	6.00	400.00	404.00	404.00	<a href="#">Add/View</a>
<a href="#">53100 - PROFESSIONAL FEES</a>	69,834.64	318,400.00	16,800.00	79,654.00	238,746.00	373,273.00	373,273.00	667,019.00	<a href="#">Add/View</a>
<a href="#">53120 - CONTRACTUAL SERVICES</a>	1,441.05	135,000.00	0.00	0.00	135,000.00	60,634.00	58,194.00	283,740.00	<a href="#">Add/View</a>
<a href="#">53401 - INDIRECT ADMIN COSTS</a>	133,684.00	118,068.00	39,356.00	118,068.00	0.00	118,068.00	118,068.00	118,068.00	<a href="#">Add/View</a>
<a href="#">53708 - HOLIDAY LIGHTING PROGRAM</a>	60,000.00	60,000.00	0.00	84,000.00	-24,000.00	100,000.00	100,000.00	100,000.00	<a href="#">Add/View</a>
<a href="#">53727 - ST. AUG VISITORS INFO CTR</a>	288,380.05	335,920.00	79,992.00	332,170.00	3,750.00	336,840.00	336,840.00	340,590.00	<a href="#">Add/View</a>
<a href="#">54000 - TRAVEL AND PER DIEM</a>	185.02	3,000.00	22.91	3,000.00	0.00	3,000.00	3,000.00	3,000.00	<a href="#">Add/View</a>
<a href="#">54100 - COMMUNICATIONS</a>	6,276.36	6,500.00	2,041.60	6,500.00	0.00	6,500.00	6,500.00	6,500.00	<a href="#">Add/View</a>
<a href="#">54110 - POSTAGE</a>	60.17	250.00	145.95	250.00	0.00	200.00	200.00	200.00	<a href="#">Add/View</a>
<a href="#">54400 - LEASE/RENTAL OF</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>

EQUIPMENT

<a href="#">54401 - LEASE/RENTAL OF BUILDING</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">54500 - INSURANCE</a>	7,435.84	6,225.00	0.00	8,702.00	-2,477.00	9,137.00	9,137.00	9,137.00	<a href="#">Add/View</a>
<a href="#">54600 - BUILDING MAINTENANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">54601 - EQUIPMENT MAINTENANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">54602 - VEHICLE MAINTENANCE</a>	163.28	615.00	0.00	615.00	0.00	615.00	615.00	615.00	<a href="#">Add/View</a>
<a href="#">54603 - OTHER MAINTENANCE</a>	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">54801 - SPECIAL EVENTS</a>	93,286.67	198,079.00	-300.00	84,325.00	113,754.00	210,000.00	210,000.00	210,000.00	<a href="#">Add/View</a>
<a href="#">54900 - ADVERTISING</a>	154,129.88	270,000.00	9,474.25	205,301.00	64,699.00	312,835.00	312,835.00	377,534.00	<a href="#">Add/View</a>
<a href="#">55100 - OFFICE SUPPLIES</a>	1,560.28	5,500.00	140.56	5,500.00	0.00	3,000.00	3,000.00	3,000.00	<a href="#">Add/View</a>
<a href="#">55102 - SOFTWARE</a>	0.00	3,000.00	784.59	3,000.00	0.00	3,000.00	3,000.00	3,000.00	<a href="#">Add/View</a>
<a href="#">55103 - COMPUTER SUPPLIES</a>	518.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">55200 - OPERATING SUPPLIES</a>	2,067.39	5,500.00	479.79	5,500.00	0.00	4,000.00	4,000.00	4,000.00	<a href="#">Add/View</a>
<a href="#">55201 - GAS, OIL, AND LUBRICANTS</a>	22.02	2,205.00	28.78	2,205.00	0.00	2,205.00	2,205.00	2,205.00	<a href="#">Add/View</a>
<a href="#">55401 - TRAINING</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">55405 - DUES AND MEMBERSHIPS</a>	395.00	1,000.00	395.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	<a href="#">Add/View</a>
<a href="#">56401 - OFFICE EQUIPMENT</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">56403 - COMPUTER EQUIPMENT</a>	3,894.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">56415 - CAPITAL VEHICLES</a>	18,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">58200 - AID TO PRIVATE ORGS</a>	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	<a href="#">Add/View</a>
<a href="#">59100 - TRANSFER TO FUNDS</a>	480,900.00	509,746.00	303,309.50	509,746.00	0.00	484,605.00	484,605.00	484,605.00	<a href="#">Add/View</a>
<a href="#">59301 - REFUND P/Y REVENUES</a>	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">59920 - RESERVE</a>	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	<a href="#">Add/View</a>
<a href="#">59927 - CAPITAL OUTLAY RESERVE</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<a href="#">59934 - SALARY ADJUSTMENTS</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">Add/View</a>
<b>Totals</b>	<b>1,858,753.19</b>	<b>2,831,864.00</b>	<b>599,090.33</b>	<b>2,044,915.00</b>	<b>786,949.00</b>	<b>2,817,319.00</b>	<b>2,817,319.00</b>	<b>3,404,268.00</b>	

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