

Budget Request Center 2.0

Expenditure Approval - Final
Account List

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Department CAT I - VCB

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	1,078,331.20	1,121,811.00	390,885.16	<input type="text" value="1,121,811.00"/>	0.00	1,140,000.00	1,140,000.00	1,140,000.00	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
52200 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
52300 - LIFE & HEALTH INSURANCE	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	28,913.07	28,000.00	9,639.20	<input type="text" value="28,000.00"/>	0.00	32,000.00	32,000.00	32,000.00	Add/View
53120 - CONTRACTUAL SERVICES	10,576.80	22,000.00	2,975.60	<input type="text" value="22,000.00"/>	0.00	23,000.00	23,000.00	23,000.00	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	14,261.00	12,595.00	4,198.32	<input type="text" value="12,595.00"/>	0.00	12,595.00	12,595.00	12,595.00	Add/View
53702 - JIA INFO BOOTH	7,623.00	8,500.00	0.00	<input type="text" value="8,500.00"/>	0.00	8,200.00	8,200.00	8,200.00	Add/View
53727 - ST. AUG VISITORS INFO CTR	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
54000 - TRAVEL AND PER DIEM	64,889.15	73,000.00	17,749.19	<input type="text" value="73,000.00"/>	0.00	75,000.00	75,000.00	75,000.00	Add/View
54010 - TRADE SHOWS & CONVENTIONS	118,154.10	99,474.00	27,110.44	<input type="text" value="99,474.00"/>	0.00	99,500.00	99,500.00	99,500.00	Add/View
54100 - COMMUNICATIONS	15,902.03	32,000.00	5,637.11	<input type="text" value="32,000.00"/>	0.00	34,000.00	34,000.00	34,000.00	Add/View
54102 - INQUIRY SERVICES	46,803.88	65,000.00	6,961.81	<input type="text" value="65,000.00"/>	0.00	63,000.00	63,000.00	63,000.00	Add/View
54110 - POSTAGE	55,052.86	70,000.00	10,052.08	<input type="text" value="70,000.00"/>	0.00	68,000.00	68,000.00	68,000.00	Add/View
54112 - INQ SVCS-MAIL FULFILLMENT	4,015.19	3,000.00	0.00	<input type="text" value="3,000.00"/>	0.00	3,000.00	3,000.00	3,000.00	Add/View
54300 - UTILITIES	5,210.14	6,000.00	1,230.65	<input type="text" value="6,000.00"/>	0.00	6,500.00	6,500.00	6,500.00	Add/View

54400 - LEASE/RENTAL OF EQUIPMENT	2,696.32	3,000.00	973.00	<input type="text" value="3,000.00"/>	0.00	3,200.00	3,200.00	3,200.00	Add/View
54401 - LEASE/RENTAL OF BUILDING	48,000.00	48,000.00	16,000.00	<input type="text" value="48,000.00"/>	0.00	48,000.00	48,000.00	48,000.00	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
54600 - BUILDING MAINTENANCE	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	262.62	1,800.00	386.90	<input type="text" value="1,800.00"/>	0.00	2,000.00	2,000.00	2,000.00	Add/View
54804 - PUBLIC RELATIONS	157,853.56	160,000.00	42,743.25	<input type="text" value="160,000.00"/>	0.00	165,000.00	165,000.00	165,000.00	Add/View
54805 - PR IN-HOUSE	53,683.51	89,400.00	13,928.58	<input type="text" value="89,400.00"/>	0.00	96,000.00	96,000.00	96,000.00	Add/View
54806 - SALES MISSIONS	10,804.34	15,000.00	4,400.19	<input type="text" value="15,000.00"/>	0.00	15,000.00	15,000.00	15,000.00	Add/View
54900 - ADVERTISING	3,815,334.90	3,086,032.00	812,352.01	<input type="text" value="3,086,032.00"/>	0.00	3,094,242.00	3,094,242.00	3,094,242.00	Add/View
55100 - OFFICE SUPPLIES	3,311.31	6,000.00	2,388.70	<input type="text" value="6,000.00"/>	0.00	6,500.00	6,500.00	6,500.00	Add/View
55102 - SOFTWARE	223.07	2,500.00	199.96	<input type="text" value="2,500.00"/>	0.00	2,500.00	2,500.00	2,500.00	Add/View
55103 - COMPUTER SUPPLIES	0.00	1,500.00	0.00	<input type="text" value="1,500.00"/>	0.00	1,500.00	1,500.00	1,500.00	Add/View
55200 - OPERATING SUPPLIES	2,353.76	5,500.00	429.63	<input type="text" value="5,500.00"/>	0.00	5,200.00	5,200.00	5,200.00	Add/View
55201 - GAS, OIL, AND LUBRICANTS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
55401 - TRAINING	1,615.00	4,000.00	0.00	<input type="text" value="4,000.00"/>	0.00	3,000.00	3,000.00	3,000.00	Add/View
55405 - DUES AND MEMBERSHIPS	28,577.57	28,000.00	23,209.00	<input type="text" value="28,000.00"/>	0.00	34,500.00	34,500.00	34,500.00	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
56401 - OFFICE EQUIPMENT	0.00	3,000.00	0.00	<input type="text" value="3,000.00"/>	0.00	2,000.00	2,000.00	2,000.00	Add/View
56403 - COMPUTER EQUIPMENT	0.00	3,500.00	0.00	<input type="text" value="3,500.00"/>	0.00	3,500.00	3,500.00	3,500.00	Add/View
59100 - TRANSFER TO FUNDS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
59920 - RESERVE	0.00	196,831.00	0.00	<input type="text" value="0.00"/>	196,831.00	375,734.00	375,734.00	375,734.00	Add/View
59923 - CONTIGENCY RESERVE	0.00	108,900.00	0.00	<input type="text" value="0.00"/>	108,900.00	21,001.00	21,001.00	21,001.00	Add/View
59932 - PART I RESERVE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
Totals	5,574,448.38	5,304,343.00	1,393,450.78	4,998,612.00	305,731.00	5,443,672.00	5,443,672.00	5,443,672.00	

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