

2016 Budget

General Funding/SEDAR Expenses

ACCOUNT NAME	Total Budget	CY2016 SEDAR Fund	CY2016 Gen Fund	SEDAR EXPENDED	GEN FUND EXPENDED	TOTAL EXPENDED		2016 Grant Funding	
						2/13/2017	%	Amount Trans From 2015	\$
Council Comp	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 174,905	\$ 174,905	87%		\$ 3,572,783
Staff Comp	\$ 1,450,199	\$ 291,092	\$ 1,159,107	\$ 300,125	\$ 1,185,915	\$ 1,486,040	102%	Amount Trans From 2015	\$ 169,308
FICA	\$ 107,106	\$ 21,550	\$ 85,556	\$ 21,487	\$ 79,395	\$ 100,882	94%	Total 2016	\$ 3,742,091
Health Insurance	\$ 244,124	\$ 57,872	\$ 186,252	\$ 56,344	\$ 181,601	\$ 237,945	97%	Expended 2016	\$ 3,449,432
Medical Reimb Employee	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,991	\$ 3,991	0%	Transfer to 2017	\$ 292,659
Retirement	\$ 206,856	\$ 39,438	\$ 167,418	\$ 44,157	\$ 155,366	\$ 199,524	96%		
Life Insurance	\$ 30,484	\$ 6,160	\$ 24,324	\$ 5,783	\$ 23,758	\$ 29,542	-97%		
Leave Account	\$ 28,236	\$ 6,000	\$ 22,236	\$ 5,500	\$ 20,625	\$ 26,125	0%		
Council Travel	\$ 135,000	\$ -	\$ 135,000	\$ 1,243	\$ 105,846	\$ 107,089	79%		
Staff Travel	\$ 160,000	\$ 45,000	\$ 115,000	\$ 22,378	\$ 114,657	\$ 137,035	86%		
SSC Travel	\$ 60,000	\$ -	\$ 60,000	\$ 1,073	\$ 53,815	\$ 54,888	91%		
AP Travel	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 51,001	\$ 51,001	73%		
Other Travel	\$ 130,000	\$ 110,000	\$ 20,000	\$ 24,545	\$ 30,656	\$ 55,201	42%		
Supplies	\$ 35,000	\$ 10,000	\$ 25,000	\$ 4,823	\$ 22,206	\$ 27,029	77%		
Administrative Expenses	\$ 110,500	\$ 18,000	\$ 92,500	\$ 13,481	\$ 73,905	\$ 87,386	79%		
Transcription (Thomas)	\$ 42,000	\$ 2,000	\$ 40,000	\$ 1,476	\$ 35,868	\$ 37,344	89%		
NC-State Liaison	\$ 58,250	\$ -	\$ 58,250	\$ -	\$ 58,250	\$ 58,250	100%		
SC-State Liaison	\$ 58,750	\$ -	\$ 58,750	\$ -	\$ 58,750	\$ 58,750	100%		
GA-State Liaison	\$ 58,250	\$ -	\$ 58,250	\$ -	\$ 58,250	\$ 58,250	100%		
FL-State Liaison	\$ 58,750	\$ -	\$ 58,750	\$ -	\$ 58,750	\$ 58,750	100%		
FL FWC Web Dev Ecosyt	\$ 38,250	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 38,250	100%		
FL Eco Data Base	\$ 38,250	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 41,000	107%		
Meeting Room Rent	\$ 125,000	\$ 65,000	\$ 60,000	\$ 19,430	\$ 65,339	\$ 84,770	68%		
Office Rent	\$ 178,784	\$ 38,010	\$ 140,774	\$ 36,800	\$ 136,888	\$ 173,688	97%		
Telephone	\$ 27,000	\$ 8,000	\$ 19,000	\$ 8,640	\$ 20,927	\$ 29,567	110%		
Postage	\$ 4,000	\$ 1,000	\$ 3,000	\$ 454	\$ 2,317	\$ 2,770	69%		
Printing	\$ 30,000	\$ 5,000	\$ 25,000	\$ 6,238	\$ 17,598	\$ 23,836	79%		
Training	\$ 2,000	\$ 1,000	\$ 1,000	\$ 52	\$ 2,444	\$ 2,495	125%		
Misc Other	\$ -	\$ -	\$ -	\$ -	\$ 3,128	\$ 3,128	0%		
Budget	\$ 3,690,789	\$ 764,747	\$ 2,928,792	\$ 613,654	\$ 2,835,778	\$ 3,449,432	93%		