

## 2013 General Funding Budget (Includes SEDAR Expenditures)

ACCOUNT NAME	CY2013 BUDGET \$	EXPENDED 11/30/2013	%	CY2013 OBLIGATED	OBLIGATED & EXPENDED	CY 2013 BALANCE
Council Comp	\$ 207,253	\$ 174,820	84%	\$ 35,000	\$ 209,820	\$ (2,567)
Staff Comp	\$ 1,430,020	\$ 1,271,143	89%	\$ 148,050	\$ 1,419,193	\$ 10,827
FICA	\$ 104,737	\$ 91,510	87%	\$ 8,589	\$ 100,099	\$ 4,638
Health Insurance	\$ 354,084	\$ 347,575	98%	\$ -	\$ 347,575	\$ 6,509
Retirement	\$ 198,342	\$ 175,901	89%	\$ 20,727	\$ 196,628	\$ 1,714
Life Insurance	\$ 42,031	\$ 32,625	78%	\$ -	\$ 32,625	\$ 9,406
Council Travel	\$ 147,645	\$ 110,502	75%	\$ 20,000	\$ 130,502	\$ 17,143
Staff Travel	\$ 192,134	\$ 122,241	64%	\$ 31,781	\$ 154,022	\$ 38,112
SSC Travel	\$ 70,759	\$ 50,752	72%	\$ 15,000	\$ 65,752	\$ 5,007
AP Travel	\$ 89,000	\$ 53,819	60%	\$ 15,000	\$ 68,819	\$ 20,181
Other Travel	\$ 261,456	\$ 57,882	22%	\$ 30,000	\$ 87,882	\$ 173,574
Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Supplies	\$ 60,000	\$ 28,689	48%	\$ 5,250	\$ 33,939	\$ 26,061
Administrative Expenses	\$ 100,000	\$ 76,124	76%	\$ 15,250	\$ 91,374	\$ 8,626
Transcription (Graham)	\$ 65,000	\$ 48,680	75%	\$ 12,000	\$ 60,680	\$ 4,320
NC-State Liaison	\$ 57,000	\$ 28,500	50%	\$ 28,500	\$ 57,000	\$ -
SC-State Liaison	\$ 58,500		0%	\$ 58,500	\$ 58,500	\$ -
GA-State Liaison	\$ 54,850	\$ -	0%	\$ 54,850	\$ 54,850	\$ -
FL-State Liaison	\$ 53,000	\$ 26,500	50%	\$ 26,500	\$ 53,000	\$ -
FL-FWC Web Dev Ecosystem	\$ 38,250	\$ 19,125	50%	\$ 19,125	\$ 38,250	\$ -
FL-EcoSystem Data Base	\$ 38,250	\$ 19,125	50%	\$ 19,125	\$ 38,250	\$ -
Meeting Room Rent	\$ 126,983	\$ 85,465	67%	\$ 22,728	\$ 108,193	\$ 18,790
Office Rent	\$ 168,832	\$ 164,443	97%	\$ 4,389	\$ 168,832	\$ -
Telephone	\$ 21,000	\$ 18,892	90%	\$ 1,250	\$ 20,142	\$ 858
Postage	\$ 5,500	\$ 3,898	71%	\$ 500	\$ 4,398	\$ 1,102
Printing	\$ 55,000	\$ 29,674	54%	\$ 7,500	\$ 37,174	\$ 17,826
Training	\$ 7,000	\$ 4,172	60%	\$ -	\$ 4,172	\$ 2,828
Misc Other	\$ -	\$ 2,682	0%	\$ -	\$ 2,682	\$ (2,682)
<b>Budget</b>	<b>\$ 4,006,626</b>	<b>\$ 3,044,740</b>	<b>76%</b>	<b>\$ 599,614</b>	<b>\$ 3,644,354</b>	<b>\$ 362,272</b>
Anticipated Funding 2013	\$ 3,170,579					
Carried Forward from 2012	\$ 1,063,433					
Total	\$ 4,234,012					