

2013 General Funding Budget (Includes SEDAR Expenditures)

ACCOUNT NAME	CY2013 BUDGET \$	EXPENDED 9/12/2013	%	CY2013 OBLIGATED	OBLIGATED & EXPENDED	CY 2013 BALANCE
Council Comp	\$ 207,253	\$ 133,973	65%	\$ 61,398	\$ 195,371	\$ 11,882
Staff Comp	\$ 1,430,020	\$ 1,010,584	71%	\$ 417,176	\$ 1,427,760	\$ 2,260
FICA	\$ 104,737	\$ 75,488	72%	\$ 28,459	\$ 103,947	\$ 790
Health Insurance	\$ 354,084	\$ 265,868	75%	\$ 79,551	\$ 345,419	\$ 8,665
Retirement	\$ 198,342	\$ 139,886	71%	\$ 58,012	\$ 197,898	\$ 444
Life Insurance	\$ 42,031	\$ 24,398	58%	\$ 10,795	\$ 35,193	\$ 6,838
Council Travel	\$ 147,645	\$ 82,315	56%	\$ 55,085	\$ 137,400	\$ 10,245
Staff Travel	\$ 192,134	\$ 90,474	47%	\$ 90,123	\$ 180,597	\$ 11,537
SSC Travel	\$ 70,759	\$ 30,566	43%	\$ 40,701	\$ 71,267	\$ (508)
AP Travel	\$ 89,000	\$ 47,303	53%	\$ 33,046	\$ 80,349	\$ 8,651
Other Travel	\$ 261,456	\$ 49,094	19%	\$ 145,051	\$ 194,145	\$ 67,311
Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Supplies	\$ 60,000	\$ 18,967	32%	\$ 41,033	\$ 60,000	\$ -
Administrative Expenses	\$ 100,000	\$ 82,390	82%	\$ 17,610	\$ 100,000	\$ -
Transcription (Graham)	\$ 65,000	\$ 39,715	61%	\$ 25,285	\$ 65,000	\$ -
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	\$ -	0%	\$ 53,000	\$ 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	\$ 69,892	55%	\$ 47,980	\$ 117,872	\$ 9,111
Office Rent	\$ 168,832	\$ 123,587	73%	\$ 45,245	\$ 168,832	\$ -
Telephone	\$ 21,000	\$ 14,137	67%	\$ 6,863	\$ 21,000	\$ -
Postage	\$ 5,500	\$ 3,046	55%	\$ 2,454	\$ 5,500	\$ -
Printing	\$ 55,000	\$ 21,243	39%	\$ 33,757	\$ 55,000	\$ -
Training	\$ 7,000	\$ 2,742	39%	\$ 4,258	\$ 7,000	\$ -
Misc Other	\$ -	\$ 2,907	0%	\$ -	\$ 2,907	\$ (2,907)
Budget	\$ 4,006,626	\$ 2,395,323	60%	\$ 1,476,982	\$ 3,872,307	\$ 134,319
Anticipated Funding 2013	\$ 3,170,579					
Carried Forward from 2012	\$ 1,063,433					
Total	\$ 4,234,012					