

2014 General Funding Budget

ACCOUNT NAME	CY2014 BUDGET \$	EXPENDED 11/30/2014	%	CY2014 OBLIGATED	OBLIGATED & EXPENDED	CY 2014 BALANCE
Council Comp	\$ 218,019	\$ 178,004	82%	\$ 31,996	\$ 210,000	\$ 8,019
Staff Comp	\$ 1,466,434	\$ 1,277,469	87%	\$ 178,418	\$ 1,455,887	\$ 10,547
FICA	\$ 110,567	\$ 93,296	84%	\$ 13,459	\$ 106,755	\$ 3,812
Health Insurance	\$ 342,335	\$ 346,268	101%	\$ -	\$ 346,268	\$ (3,933)
Retirement	\$ 205,301	\$ 178,145	87%	\$ 24,979	\$ 203,124	\$ 2,177
Life Insurance	\$ 37,921	\$ 30,824	81%	\$ -	\$ 30,824	\$ 7,097
Council Travel	\$ 156,872	\$ 115,836	74%	\$ 25,586	\$ 141,422	\$ 15,450
Staff Travel	\$ 222,677	\$ 163,755	74%	\$ 20,000	\$ 183,755	\$ 38,922
SSC Travel	\$ 65,000	\$ 49,309	76%	\$ 25,000	\$ 74,309	\$ (9,309)
AP Travel	\$ 86,226	\$ 56,236	65%	\$ 14,011	\$ 70,247	\$ 15,979
Other Travel	\$ 220,223	\$ 95,049	43%	\$ 35,543	\$ 130,592	\$ 89,631
Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Supplies	\$ 52,837	\$ 34,585	65%	\$ 5,000	\$ 39,585	\$ 13,252
Administrative Expenses	\$ 140,960	\$ 96,494	68%	\$ 10,000	\$ 106,494	\$ 34,466
Transcription (Graham)	\$ 65,000	\$ 38,678	60%	\$ 9,000	\$ 47,678	\$ 17,322
NC-State Liaison	\$ 55,250	\$ 27,625	50%	\$ 27,625	\$ 55,250	\$ -
SC-State Liaison	\$ 58,750	\$ -	0%	\$ 58,750	\$ 58,750	\$ -
GA-State Liaison	\$ 55,000	\$ 26,522	48%	\$ 28,478	\$ 55,000	\$ -
FL-State Liaison	\$ 58,750	\$ -	0%	\$ 58,750	\$ 58,750	\$ -
FL FWC Web Dev Ecosystem	\$ 38,250	\$ 19,125	50%	\$ 19,125	\$ 38,250	\$ -
FL Eco Data Base	\$ 38,250	\$ -	0%	\$ 38,250	\$ 38,250	\$ -
Meeting Room Rent	\$ 134,382	\$ 107,227	80%	\$ 35,006	\$ 142,233	\$ (7,851)
Office Rent	\$ 173,177	\$ 167,807	97%	\$ 3,500	\$ 171,307	\$ 1,870
Telephone	\$ 25,000	\$ 20,138	81%	\$ 4,000	\$ 24,138	\$ 862
Postage	\$ 5,000	\$ 2,990	60%	\$ 100	\$ 3,090	\$ 1,910
Printing	\$ 35,000	\$ 20,667	59%	\$ 4,000	\$ 24,667	\$ 10,333
Training	\$ 2,000	\$ 75	4%	\$ -	\$ 75	\$ 1,925
Misc Other	\$ -	\$ 1,230	0%	\$ -	\$ 1,230	\$ (1,230)
Budget	\$ 4,069,181	\$ 3,147,354	77%	\$ 670,576	\$ 3,817,930	\$ 251,251