

## 2014 Budget Status

ACCOUNT NAME	CY2014 BUDGET \$	EXPENDED 9/5/2014	%	CY2014 OBLIGATED	OBLIGATED & EXPENDED	CY 2014 BALANCE
Council Comp	\$ 218,019	\$ 129,576	59%	\$ 90,758	\$ 220,334	\$ (2,315)
Staff Comp	\$ 1,466,434	\$ 1,022,444	70%	\$ 444,586	\$ 1,467,030	\$ (596)
FICA	\$ 110,567	\$ 76,466	69%	\$ 33,099	\$ 109,565	\$ 1,002
Health Insurance	\$ 342,335	\$ 272,312	80%	\$ 70,023	\$ 342,335	\$ -
Retirement	\$ 205,301	\$ 141,151	69%	\$ 64,150	\$ 205,301	\$ -
Life Insurance	\$ 37,921	\$ 23,475	62%	\$ 14,446	\$ 37,921	\$ -
Council Travel	\$ 156,872	\$ 78,030	50%	\$ 79,134	\$ 157,164	\$ (292)
Staff Travel	\$ 222,677	\$ 113,405	51%	\$ 99,413	\$ 212,818	\$ 9,859
SSC Travel	\$ 65,000	\$ 33,183	51%	\$ 35,500	\$ 68,683	\$ (3,683)
AP Travel	\$ 86,226	\$ 55,267	64%	\$ 28,530	\$ 83,797	\$ 2,429
Other Travel	\$ 220,223	\$ 68,436	31%	\$ 114,215	\$ 182,651	\$ 37,572
Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Supplies	\$ 60,000	\$ 28,359	47%	\$ 31,641	\$ 60,000	\$ -
Administrative Expenses	\$ 175,960	\$ 83,393	47%	\$ 92,567	\$ 175,960	\$ -
Transcription (Graham)	\$ 65,000	\$ 28,345	44%	\$ 36,655	\$ 65,000	\$ -
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	\$ 74,886	56%	\$ 58,236	\$ 133,122	\$ 1,260
Office Rent	\$ 173,177	\$ 125,917	73%	\$ 46,890	\$ 172,807	\$ 370
Telephone	\$ 25,000	\$ 15,503	62%	\$ 9,497	\$ 25,000	\$ -
Postage	\$ 5,000	\$ 2,375	48%	\$ 2,625	\$ 5,000	\$ -
Printing	\$ 35,000	\$ 18,573	53%	\$ 16,427	\$ 35,000	\$ -
Training	\$ 2,000	\$ 75	4%	\$ 1,925	\$ 2,000	\$ -
Misc Other	\$ -	\$ 374	0%	\$ -	\$ 374	\$ (374)
<b>Budget</b>	<b>\$ 4,111,344</b>	<b>\$ 2,464,817</b>	<b>60%</b>	<b>\$ 1,601,295</b>	<b>\$ 4,066,112</b>	<b>\$ 45,232</b>