

2013 General Funding Budget (Includes SEDAR Expenditures)

ACCOUNT NAME	CY2013 BUDGET \$	EXPENDED 6/1/2013	%	CY2013 OBLIGATED	OBLIGATED & EXPENDED	CY 2013 BALANCE
Council Comp	\$ 207,253	\$ 85,047	41%	\$ 120,203	\$ 205,250	\$ 2,003
Staff Comp	\$ 1,476,227	\$ 637,714	43%	\$ 806,685	\$ 1,444,399	\$ 31,828
FICA	\$ 104,737	\$ 47,628	45%	\$ 56,277	\$ 103,905	\$ 832
Health Insurance	\$ 354,084	\$ 182,739	52%	\$ 161,751	\$ 344,490	\$ 9,594
Retirement	\$ 203,872	\$ 80,967	40%	\$ 110,136	\$ 191,103	\$ 12,769
Life Insurance	\$ 42,031	\$ 16,261	39%	\$ 21,591	\$ 37,852	\$ 4,179
Council Travel	\$ 147,645	\$ 48,502	33%	\$ 99,143	\$ 147,645	\$ -
Staff Travel	\$ 192,134	\$ 48,547	25%	\$ 141,811	\$ 190,358	\$ 1,776
SSC Travel	\$ 70,759	\$ 21,621	31%	\$ 49,138	\$ 70,759	\$ -
AP Travel	\$ 89,000	\$ 31,169	35%	\$ 46,467	\$ 77,636	\$ 11,364
Other Travel	\$ 261,456	\$ 30,011	11%	\$ 244,965	\$ 274,976	\$ (13,520)
Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Supplies	\$ 60,000	\$ 6,843	11%	\$ 53,157	\$ 60,000	\$ -
Administrative Expenses	\$ 100,000	\$ 41,590	42%	\$ 58,410	\$ 100,000	\$ -
Transcription (Graham)	\$ 70,000	\$ 28,674	41%	\$ 41,326	\$ 70,000	\$ -
NC-State Liaison	\$ 57,000	\$ -	0%	\$ 57,000	\$ 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	\$ -	0%	\$ 38,250	\$ 38,250	\$ -
FL-EcoSystem Data Base (Cont)	\$ 38,250	\$ -	0%	\$ 38,250	\$ 38,250	\$ -
Meeting Room Rent	\$ 126,983	\$ 38,558	30%	\$ 88,000	\$ 126,558	\$ 425
Office Rent	\$ 179,376	\$ 82,120	46%	\$ 92,899	\$ 175,019	\$ 4,357
Telephone	\$ 21,000	\$ 9,408	45%	\$ 11,592	\$ 21,000	\$ -
Postage	\$ 5,500	\$ 2,104	38%	\$ 3,396	\$ 5,500	\$ -
Printing	\$ 55,000	\$ 11,899	22%	\$ 43,101	\$ 55,000	\$ -
Training	\$ 7,000	\$ 1,082	15%	\$ 5,918	\$ 7,000	\$ -
Misc Other	\$ -	\$ 960	0%	\$ -	\$ 960	\$ (960)
Budget	\$ 4,073,907	\$ 1,453,444	36%	\$ 2,555,816	\$ 4,009,260	\$ 64,647
Anticipated Funding 2013	\$ 3,170,579					
Carried Forward from 2012	\$ 1,063,433					
Total	\$ 4,234,012					