

2016 Budget

General Funding/SEDAR Expenses

ACCOUNT NAME	Total Budget	TOTAL EXPENDED 8/30/2016	%	CY2016 OBLIGATED	OBLIGATED & EXPENDED	CY 2016 BALANCE
Council Comp	\$ 200,000	\$ 111,960	56%	\$ 88,040	\$ 200,000	\$ -
Staff Comp	\$ 1,450,199	\$ 908,665	63%	\$ 539,200	\$ 1,447,865	\$ 2,334
FICA	\$ 107,106	\$ 62,268	58%	\$ 41,706	\$ 103,974	\$ 3,132
Health Insurance	\$ 248,124	\$ 188,038	76%	\$ 57,661	\$ 245,699	\$ 2,425
Retirement	\$ 206,856	\$ 127,016	61%	\$ 79,495	\$ 206,511	\$ 345
Life Insurance	\$ 30,484	\$ 21,763	71%	\$ 8,167	\$ 29,930	\$ 554
Leave Account	\$ 28,236	\$ 19,000	0%	\$ 9,236	\$ 28,236	\$ -
Council Travel	\$ 135,000	\$ 66,440	49%	\$ 68,560	\$ 135,000	\$ -
Staff Travel	\$ 160,000	\$ 78,006	49%	\$ 81,994	\$ 160,000	\$ -
SSC Travel	\$ 60,000	\$ 31,552	53%	\$ 28,448	\$ 60,000	\$ -
AP Travel	\$ 70,000	\$ 27,703	40%	\$ 42,297	\$ 70,000	\$ -
Other Travel	\$ 130,000	\$ 43,313	33%	\$ 86,687	\$ 130,000	\$ -
Supplies	\$ 35,000	\$ 16,623	47%	\$ 18,377	\$ 35,000	\$ -
Administrative Expenses	\$ 110,500	\$ 59,360	54%	\$ 51,140	\$ 110,500	\$ -
Transcription (Thomas)	\$ 42,000	\$ 22,344	53%	\$ 19,656	\$ 42,000	\$ -
NC-State Liaison	\$ 58,250	\$ -	0%	\$ 58,250	\$ 58,250	\$ -
SC-State Liaison	\$ 58,750	\$ -	0%	\$ 58,750	\$ 58,750	\$ -
GA-State Liaison	\$ 58,250	\$ 11,487	20%	\$ 46,763	\$ 58,250	\$ -
FL-State Liaison	\$ 58,750	\$ -	0%	\$ 58,750	\$ 58,750	\$ -
FL FWC Web Dev Ecosyt	\$ 38,250	\$ 19,126	50%	\$ 19,125	\$ 38,250	\$ -
FL Eco Data Base	\$ 38,250	\$ -	0%	\$ 38,250	\$ 38,250	\$ -
Meeting Room Rent	\$ 125,000	\$ 39,587	32%	\$ 85,413	\$ 125,000	\$ -
Office Rent	\$ 178,784	\$ 130,371	73%	\$ 42,696	\$ 173,067	\$ 5,717
Telephone	\$ 27,000	\$ 17,934	66%	\$ 9,066	\$ 27,000	\$ -
Postage	\$ 4,000	\$ 1,712	43%	\$ 2,289	\$ 4,000	\$ -
Printing	\$ 30,000	\$ 17,705	59%	\$ 12,295	\$ 30,000	\$ -
Training	\$ 2,000	\$ 1,495	75%	\$ 505	\$ 2,000	\$ -
Misc Other	\$ -	\$ 1,981	0%	\$ -	\$ 1,981	\$ (1,981)
Budget	\$ 3,690,789	\$ 2,025,449	55%	\$ 1,652,816	\$ 3,678,263	\$ 12,526