

DRAFT 2018 Budget General Funding

Expenses	DRAFT 2018 Gen Fund Budget	Gen Fund Expended through 09/01/2018	%	CY2018 Obligated
Council Comp	174,431	96,931	56%	77,500
Staff Comp	1,262,323	809,181	64%	441,242
FICA	96,568	61,450	64%	33,755
Health/Dental	194,284	141,831	73%	44,165
HSA/FSA/HRA	32,390	29,005	90%	3,385
Retirement	171,676	108,555	63%	60,009
Life/LTD/STD/LTC	22,331	16,815	75%	5,583
Leave Account	30,395	20,102	66%	7,599
Subcontract Labor	17,700	19,180	108%	-
Transcription	46,500	32,388	70%	14,112
Council Travel	116,054	69,886	60%	46,168
Staff Travel	110,218	70,103	64%	40,115
SSC Travel	44,091	44,510	101%	(419)
AP Travel	59,000	44,073	75%	14,927
Other Travel	9,900	9,270	94%	630
Supplies	15,000	10,950	73%	4,050
Admin Ops	70,000	39,470	56%	30,530
Meeting Room Rent	62,668	45,417	72%	17,251
Office Rent	139,775	103,658	74%	34,944
Communications (phone/internet)	38,000	19,866	52%	18,134
Postage	1,500	903	60%	597
Printing	15,000	5,653	38%	9,347
Misc Other	-	1,428	143%	-
NC-State Liaison	52,425	26,213	100%	26,213
SC-State Liaison	52,875	-	100%	52,875
GA-State Liaison	52,425	18,532	100%	33,893
FL-State Liaison	52,875	26,438	100%	26,438
FL FWC Web Dev	38,250	-	100%	38,250
FL Eco Data Base	38,250	-	100%	38,250
General Fund Subtotals	3,016,904	1,871,809	79%	1,119,540
Project Comp / Fringes	139,494	104,317	75%	35,177
Project Subcontract Labor	281,300	120,366	43%	160,934
Project Travel / Misc Expenses	222,719	128,934	58%	93,785
Projects Subtotal	643,513	353,617	58%	289,896
2018 Grand Totals	3,660,417	2,225,426	69%	1,409,436