

Gulf Consortium
Budget
October 1, 2016 - September 30, 2017

	Proposed Budget FY2016/17	Amended * Budget FY2015/16	Projected Actuals FY2015/16
REVENUES			
County Funding			
Interim County Funding	140,050	140,050	140,050
Cash Carryforward		15,000	15,000
Subtotal County Funding	140,050	155,050	155,050
Planning Grant			
Pre Award (8/22/14-4/30/16)			
ESA Contract	-	154,928	154,928
AV & Meeting Room Rentals	-	11,285	11,285
Legal Fees (Clerk)	-	4,740	4,740
Planning Grant			
ESA Contract - Task/Work Orders	1,328,130	107,660	107,660
Other Contractual Reimbursements	165,000	-	-
Subtotal Grant Funding	1,493,130	278,613	278,613
TOTAL REVENUES	1,633,180	433,663	433,663
DISBURSEMENTS			
County Funding - General Operating			
Consulting-Administration	60,000	60,000	60,000
Consulting-Legal	60,000	60,000	60,000
Meeting and Travel Expense	14,050	16,050	16,050
Miscellaneous	1,000	1,000	1,000
Audit Expense	5,000	3,000	3,000
Grantwriter Expense	-	15,000	15,000
Subtotal General Operating	140,050	155,050	155,050
Planning Grant			
Pre Award (8/22/14-4/30/16)			
ESA Contract, Task 1, 2, partial 13	-	154,928	154,928
AV and Meeting Room Rentals	-	11,285	11,285
Legal Fees (Clerk)	-	4,740	4,740
Subtotal Pre Award	-	170,953	170,953
ESA Contract Consulting			
Work Order 4(A)	-	92,660	92,660
Work Order 5	-	15,000	15,000
Task 3 -Work Order 4(B)	209,100	-	-
Task 15 - Work Order 5	60,000	-	-
Task 4	189,010	-	-
Task 5	150,470	-	-
Task 6	116,440	-	-
Task 7	98,400	-	-
Task 8	303,400	-	-
Task 9	201,310	-	-
Subtotal ESA Contract	1,328,130	107,660	107,660
SEP Contracts Manager	50,000	-	-
Contractual Legal Services	90,000	-	-
Audit Services	25,000	-	-
Subtotal Other Contractual	165,000	-	-
Subtotal Planning Grant Expenses	1,493,130	278,613	278,613
TOTAL EXPENSES	1,633,180	433,663	433,663

**Proposed Amendment to Budget to be presented for approval at September Meeting*