

	Actual	
	County Funds	Adaptive Planning
Beginning Funds Balance	29,346.0	
REVENUES		
County Funding	106,790	
Stand-Up SEP Grant		
Florida SEP Grant		
TOTAL REVENUES	\$ 106,790	\$ -
DISBURSEMENTS		
Compliance Expenses		
Single Audit		
Financial Audit		
SF-425 Compliance		
Financial Reports to RESTORE March 31		
Financial Reports to RESTORE Sept 30		
OSA Compliance		
Procurement		
SEP Amendment		
Risk Committee Policy Review		
Contingency		
Wizhive annual fee		
Subtotal SSEP Expenses		-
Florida State Expenditure Plan (FSEP) Project Implementation Expenses		
County Projects		
Subtotal FSEP Expenses		
General Operating Expenses		
Management Expense	38,210	
Legal Expense	4,427	
Grant-specific Management		
Implementation-dependent	9,325	
Meeting and Travel Expense	10,220	
*Miscellaneous	646	
Audit Expense	8,300	
Fiscal Agent Expense		
Subtotal General Operating	71,129	
TOTAL EXPENSES	71,129	-
Funds Balance	65,007	-

*Miscellaneous

Bank Service Charges	471
FAR Reporting Fee	
Special District Fee	175
	<hr/>
	646

Gulf Consortium Actual vs Budget Fiscal Year 2019-2020

		Budget		
SEP Funds	Total	County Funds	Adaptive Planning	SEP Funds
	29,346.0	52,000	-	-
	106,790	106,790	-	-
	-	-	191,860	-
17,722	17,722	-	-	56,183,640
\$ 17,722	\$ 124,512	\$ 106,790	\$ 191,860	\$ 56,183,640
			13,400	
			5,600	
			1,810	
			1,810	
			1,810	
			1,360	
	-		17,000	
	-		3,060	
	-		3,400	
	-		8,340	
	-		6,360	
	-		63,950	
	-			16,356,868
	-			
-	-			16,356,868
	38,210	88,740		-
2,785	7,212	22,000		90,000
14,452	23,777	-		299,880
	10,220	45,250		-
	646	2,800		-
	8,300	-		-
486	486			16,841
17,722	88,851	158,790		406,721
17,722	88,851	158,790	63,950	16,763,589
-	65,007	-	127,910	39,420,051

Total	Balance		
	County Funds	Adaptive Planning	SEP Funds
52,000			
\$ 106,790	\$ -	\$ 191,860	\$ 56,165,918
191,860			
56,183,640			
\$ 56,482,290	\$ -	\$ 191,860	\$ 56,165,918
13,400		13,400	
5,600		5,600	
1,810		1,810	
1,810		1,810	
1,810		1,810	
1,360		1,360	
17,000		17,000	
3,060		3,060	
3,400		3,400	
8,340		8,340	
6,360		6,360	
63,950		63,950	
16,356,868			16,356,868
16,356,868			16,356,868
88,740	50,530		-
112,000	17,573		87,215
299,880	(9,325)		285,428
45,250	35,030		-
2,800	2,154		-
-	(8,300)		-
16,841			16,355
565,511	87,661		388,999
16,986,329	87,661	63,950	16,745,866
39,547,961			

Total

\$	-
	191,860
	56,165,918
\$	56,357,778
	13,400
	5,600
	1,810
	1,810
	1,810
	1,360
	17,000
	3,060
	3,400
	8,340
	6,360
	63,950
	16,356,868
	16,356,868
	50,530
	104,788
	276,103
	35,030
	2,154
	(8,300)
	16,355
	476,660
	16,897,478