

Gulf Consortium Budget

Beginning Funds Balance

REVENUES		County Funds
County Funding		124,120
Adaptive Planning Grant		
Florida SEP Grant		
TOTAL REVENUES	\$	124,120

DISBURSEMENTS

Adaptive Planning

- Financial, Audit & Reporting
- Risk, Procurement & Amendments
- Contingency
- Software

Subtotal Adaptive Planning Expenses

Florida State Expenditure Plan (SEP) Project Implementation Expenses

- County Projects

Subtotal SEP Expenses

General Operating Expenses

- Management Expense 78,925
- Legal Expense 30,500
- Meeting and Travel Expense 11,680
- *Miscellaneous 3,015

Subtotal General Operating 124,120

TOTAL EXPENSES	124,120
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Funds Balance	-
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- 1 Estimated cash balance after all 2019/20 expenses have been paid
- Individual County Assessment change: Needed
- 2 15 Large Counties from \$ 7,334 -
- 8 Small Counties from \$ 1,764 -
- 3 Based on historical costs, financial reporting, administration & meeting costs
Includes items from SEP Amendment (see agenda item) & meetings
- 4 Based on 2 in person Board meetings - Printing, facility charges, AV
- 5 Trust Fund Balance as of April 2021 = \$126,246,810

Fiscal Year 2021-2022

Note: Trust Fund Balance as of April 2021 = \$126,246,810

Budget		
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Adaptive Planning	SEP Funds	Total
		\$ 124,120
191,860		191,860
	104,764,553	104,764,553
\$ 191,860	\$ 104,764,553	\$ 105,080,533
25,790		25,790
23,460		23,460
8,340		8,340
6,360		6,360
63,950		63,950
63,950	52,382,277	52,382,277
63,950	52,382,277	52,570,347
127,910	52,382,276	52,510,186

Revised per County	Prior Year	Change
7,334	6,306	1,028
1,764	1,525	239