

## 2011 General Funding Budget

2/9/20121

ACCOUNT NAME	CY2011 BUDGET \$	EXPENDED 12/31/2011	%	CY2011 OBLIGATED	OBLIGATED & EXPENDED	CY 2011 BALANCE
Council Comp	\$ 244,598	\$ 222,629	91%	\$ -	\$ 222,630	\$ 21,968
Staff Comp	\$ 1,449,069	\$ 1,366,338	94%	\$ -	\$ 1,366,338	\$ 82,731
FICA	\$ 100,446	\$ 95,419	95%	\$ -	\$ 95,419	\$ 5,027
Health Insurance	\$ 305,109	\$ 283,612	93%	\$ -	\$ 283,612	\$ 21,497
Retirement	\$ 202,870	\$ 181,413	89%	\$ -	\$ 181,413	\$ 21,457
Life Insurance	\$ 34,764	\$ 30,391	87%	\$ -	\$ 30,391	\$ 4,373
Council Travel	\$ 201,028	\$ 132,403	66%	\$ -	\$ 132,403	\$ 68,625
Staff Travel	\$ 221,116	\$ 181,907	82%	\$ -	\$ 181,907	\$ 39,209
SSC Travel	\$ 80,974	\$ 58,689	72%	\$ -	\$ 58,689	\$ 22,285
AP Travel	\$ 145,023	\$ 60,426	42%	\$ -	\$ 60,426	\$ 84,597
Other Travel	\$ 207,708	\$ 70,456	34%	\$ -	\$ 70,456	\$ 137,252
Equipment	\$ 10,000	\$ -	0%	\$ -	\$ -	\$ 10,000
Supplies	\$ 75,000	\$ 39,168	52%	\$ -	\$ 39,168	\$ 35,832
Administrative Expenses	\$ 150,000	\$ 84,370	56%	\$ -	\$ 84,370	\$ 65,630
Transcription (Graham)	\$ 64,000	\$ 58,483	91%	\$ -	\$ 58,483	\$ 5,517
Transcription (Other)	\$ 4,000	\$ 5,295	132%	\$ -	\$ 5,295	\$ (1,295)
Visiting Science	\$ 5,000	\$ -	0%	\$ -	\$ -	\$ 5,000
NC-State Liaison	\$ 48,625	\$ 48,625	100%	\$ -	\$ 48,625	\$ -
SC-State Liaison	\$ 48,375	\$ 48,375	100%	\$ -	\$ 48,375	\$ -
GA-State Liaison	\$ 50,550	\$ 50,550	100%	\$ -	\$ 50,550	\$ -
FL-State Liaison	\$ 50,375	\$ 88,625	176%	\$ -	\$ 88,625	\$ (38,250)
FL FWC EcoSpecies Data	\$ 75,000	\$ 75,000	100%	\$ -	\$ 75,000	\$ -
Meeting Room Rent	\$ 103,900	\$ 113,120	109%	\$ -	\$ 113,120	\$ (9,220)
Office Rent	\$ 163,036	\$ 155,694	95%	\$ -	\$ 155,694	\$ 7,342
Telephone	\$ 20,000	\$ 19,830	99%	\$ -	\$ 19,830	\$ 170
Postage	\$ 4,000	\$ 4,410	110%	\$ -	\$ 4,410	\$ (410)
Printing	\$ 50,000	\$ 46,556	93%	\$ -	\$ 46,556	\$ 3,444
Training	\$ 2,500	\$ -	0%	\$ -	\$ -	\$ 2,500
Misc Other	\$ -	\$ 338	210%	\$ -	\$ 338	\$ (338)
<b>Budget</b>	<b>\$ 4,117,066</b>	<b>\$ 3,522,122</b>	<b>86%</b>	<b>\$ -</b>	<b>\$ 3,522,123</b>	<b>\$ 594,943</b>