

2012 General Funding Budget

ACCOUNT NAME	CY2012 BUDGET \$	EXPENDED 8/31/2012	%	CY2012 OBLIGATED	OBLIGATED & EXPENDED	CY 2012 BALANCE
Council Comp	\$ 201,305	\$ 117,444	58%	\$ 90,038	\$ 207,482	\$ (6,177)
Staff Comp	\$ 1,420,798	\$ 923,763	65%	\$ 501,390	\$ 1,425,153	\$ (4,355)
FICA	\$ 108,691	\$ 70,098	64%	\$ 38,161	\$ 108,259	\$ 432
Health Insurance	\$ 338,000	\$ 255,881	76%	\$ 76,440	\$ 332,321	\$ 5,679
Retirement	\$ 198,814	\$ 124,760	63%	\$ 64,416	\$ 189,176	\$ 9,638
Life Insurance	\$ 39,799	\$ 23,293	59%	\$ 12,448	\$ 35,741	\$ 4,058
Council Travel	\$ 157,959	\$ 65,573	42%	\$ 85,366	\$ 150,939	\$ 7,020
Staff Travel	\$ 184,544	\$ 100,738	55%	\$ 81,477	\$ 182,215	\$ 2,329
SSC Travel	\$ 110,233	\$ 30,498	28%	\$ 60,208	\$ 90,706	\$ 19,527
AP Travel	\$ 161,231	\$ 35,324	22%	\$ 60,474	\$ 95,798	\$ 65,433
Other Travel	\$ 246,048	\$ 51,347	21%	\$ 142,581	\$ 193,928	\$ 52,120
Equipment	\$ 1,000	\$ -	0%	\$ 1,000	\$ 1,000	\$ -
Supplies	\$ 75,000	\$ 22,926	31%	\$ 52,074	\$ 75,000	\$ -
Administrative Expenses	\$ 93,750	\$ 54,366	58%	\$ 39,384	\$ 93,750	\$ -
Transcription (Graham)	\$ 65,000	\$ 24,489	38%	\$ 40,511	\$ 65,000	\$ -
Visiting Science	\$ 5,250	\$ -	0%	\$ 5,250	\$ 5,250	\$ -
NC-State Liaison	\$ 55,625	\$ 27,813	50%	\$ 27,812	\$ 55,625	\$ -
SC-State Liaison	\$ 55,625	\$ -	0%	\$ 55,625	\$ 55,625	\$ -
GA-State Liaison	\$ 55,000	\$ 32,543	59%	\$ 22,457	\$ 55,000	\$ -
FL-State Liaison	\$ 53,750	\$ 26,875	50%	\$ 26,875	\$ 53,750	\$ -
FL-FWC Web Dev Ecosystem	\$ 38,250	\$ 19,125	50%	\$ 19,125	\$ 38,250	\$ -
FL-EcoSystem Data Base	\$ 18,000	\$ 9,000	50%	\$ 9,000	\$ 18,000	\$ -
Meeting Room Rent	\$ 129,500	\$ 74,428	57%	\$ 76,433	\$ 150,861	\$ (21,361)
Office Rent	\$ 172,727	\$ 124,282	72%	\$ 48,445	\$ 172,727	\$ -
Telephone	\$ 21,000	\$ 12,531	60%	\$ 8,469	\$ 21,000	\$ -
Postage	\$ 5,500	\$ 1,763	32%	\$ 3,737	\$ 5,500	\$ -
Printing	\$ 50,000	\$ 23,069	46%	\$ 26,931	\$ 50,000	\$ -
Training	\$ 7,000	\$ 607	9%	\$ 6,393	\$ 7,000	\$ -
Misc Other	\$ -	\$ 1,412	0%	\$ -	\$ 1,412	\$ (1,412)
Budget	\$ 4,069,399	\$ 2,253,947	55%	\$ 1,682,522	\$ 3,936,469	\$ 132,930