

SSI Baranof Phase I Facility	
CALENDAR YEAR 2011 OPERATIONS BUDGET	
Preliminary Estimate	
LINE ITEM	CY11 BUDGET
CALENDAR YEAR 2011 OPERATIONS BUDGET	
Combined Hatchery & Administration	
LINE ITEM	CY11 BUDGET
Regular Employees	
5011 - Gross Pay	\$207,000
5013 - Social Security	\$0
5014 - Medicare	\$0
5015 - AESD	\$0
5017 - Worker's Comp	\$0
Temporary Employees	\$0
5011 - Gross Pay	\$0
5013 - Social Security	\$0
5014 - Medicare	\$0
5015 - AESD	\$0
5017 - Worker's Comp	\$0
5018 - Health Insurance	\$72,000
5021 - Contractual Management	\$0
5023 - Accounting	\$12,000
5024 - Legal	\$35,000
5025 - Contractual: Other	\$0
5027 - Public Relations	\$1,200
5028 - Sales	\$0
5029 - Personnel Recruitment	\$1,500
5031 - Travel	\$3,600
5032 - Transportation Charters	\$32,200
5033 - Meals, Lodging	\$750
5042 - Expendable Equipment	\$500
5043 - Equipment Rental	\$0
5044 - Repair	\$0
5045 - Freight & Postage	\$35,500
5046 - Hatchery Supplies	\$50,000
5047 - Maintenance Supplies	\$5,000
5048 - Marking & Sampling	\$0
5060 - Fuel	\$600
5061 - Property Rent	\$87,000
5062 - Utilities	\$26,472
5063 - Telephone/Internet	\$20,400
5064 - License & Permits	\$200
5065 - Office Supplies	\$7,000
5067 - Subscriptions/ Books	\$0
5069 - Board	\$650
5070 - Conferences & Training	\$0
5071 - Memberships	\$0
5073 - Financial Fees	\$50,000
5074 - Misc. Tax	\$0
5075 - Insurance	\$12,500
5077 - Residence Maintenance	\$12,000
5078 - Employee Food	\$0
5081 - Fish Feed	\$0
5082 - Fish Health	\$5,000
5083 - Fish Feed Freight	\$0
5084 - Remote Egg Take	\$0
5090 - Misc. Harvest/Contract. Roe Recovery	\$0
5095 - Seine/Gill	\$0
5096 - Tender	\$0
Total	\$678,072

CALENDAR YEAR 2011 OPERATIONS BUDGET	
ADMIN	
LINE ITEM	CY11 BUDGET
Regular Employees	
5011 - Gross Pay	\$72,000
5013 - Social Security	\$0
5014 - Medicare	\$0
5015 - AESD	\$0
5017 - Worker's Comp	\$0
Temporary Employees	
5011 - Gross Pay	\$0
5013 - Social Security	\$0
5014 - Medicare	\$0
5015 - AESD	\$0
5017 - Worker's Comp	\$0
5018 - Health Insurance	\$0
5021 - Contractual Management	\$0
5023 - Accounting	\$12,000
5024 - Legal	\$35,000
5025 - Contractual: Other	\$0
5027 - Public Relations	\$1,200
5028 - Sales	\$0
5029 - Personnel Recruitment	\$1,500
5031 - Travel	\$3,600
5032 - Transportation Charters	\$7,200
5033 - Meals, Lodging	\$750
5042 - Expendable Equipment	\$0
5043 - Equipment Rental	\$0
5044 - Repair	\$0
5045 - Freight & Postage	\$500
5046 - Hatchery Supplies	\$0
5047 - Maintenance Supplies	\$0
5048 - Marking & Sampling	\$0
5060 - Fuel	\$0
5061 - Property Rent	\$6,000
5062 - Utilities	\$2,472
5063 - Telephone/Internet	\$2,400
5064 - License & Permits	\$200
5065 - Office Supplies	\$3,500
5067 - Subscriptions/ Books	\$0
5069 - Board	\$650
5070 - Conferences & Training	\$0
5071 - Memberships	\$0
5073 - Financial Fees	\$50,000
5074 - Misc. Tax	\$0
5075 - Insurance	\$2,500
5077 - Residence Maintenance	\$0
5078 - Employee Food	\$0
5081 - Fish Feed	\$0
5082 - Fish Health	\$0
5083 - Fish Feed Freight	\$0
5084 - Remote Egg Take	\$0
5090 - Misc. Harvest/Contract. Roe Recovery	\$0
5095 - Seine/Gill	\$0
5096 - Tender	\$0
Total	\$201,472

CALENDAR YEAR 2011 OPERATIONS BUDGET	
Hatchery	
LINE ITEM	CY11 BUDGET
Regular Employees	
5011- Gross Pay	\$135,000
5013 - Social Security	\$0
5014 - Medicare	\$0
5015 - AESD	\$0
5017 - Worker's Comp	\$0
Temporary Employees	
5011- Gross Pay	\$0
5013 - Social Security	\$0
5014 - Medicare	\$0
5015 - AESD	\$0
5017 - Worker's Comp	\$0
5018 - Health Insurance	\$72,000
5021 - Contractual Management	\$0
5023 - Accounting	\$6,000
5024 - Legal	\$0
5025 - Contractual: Other	\$0
5027 - Public Relations	\$0
5028 - Sales	\$0
5029 - Personnel Recruitment	\$1,500
5031 - Travel	\$0
5032 - Transportation Charters	\$25,000
5033 - Meals, Lodging	\$0
5042 - Expendable Equipment	\$500
5043 - Equipment Rental	\$0
5044 - Repair	\$0
5045 - Freight & Postage	\$35,000
5046 - Hatchery Supplies	\$50,000
5047 - Maintenance Supplies	\$5,000
5048 - Marking & Sampling	\$0
5060 - Fuel	\$600
5061 - Property Rent	\$81,000
5062 - Utilities	\$24,000
5063 - Telephone/Internet	\$18,000
5064 - License & Permits	\$0
5065 - Office Supplies	\$3,500
5067 - Subscriptions/ Books	\$0
5069 - Board	\$0
5070 - Conferences & Training	\$0
5071 - Memberships	\$0
5073 - Financial Fees	\$0
5074 - Misc. Tax	\$0
5075 - Insurance	\$10,000
5077 - Residence Maintenance	\$12,000
5078 - Employee Food	\$0
5081 - Fish Feed	\$0
5082 - Fish Health	\$5,000
5083 - Fish Feed Freight	\$0
5084 - Remote Egg Take	\$0
5090 - Misc. Harvest/Contract. Roe Recovery	\$0
5095 - Seine/Gill	\$0
5096 - Tender	\$0
Total	\$484,100