

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2011-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

September-11

Classified as per SF 425	Current Quarter	Prior QTD Disbursements	YTD Obligations Incurred	Budget CY 2011-Admin	Remaining Balance	
					Normal	33.3%
					\$	%
a Personnel	\$444,255	\$661,668	\$1,105,923	\$1,661,400	\$555,477	33%
Council Members	67,063	70,581	137,644	184,300	46,656	25%
Staff - Permanents	361,641	563,978	925,620	1,407,600	481,980	34%
Temporaries	-	-	-	-	-	0%
Overtime Pay	1,984	4,409	6,392	5,000	(1,392)	-28%
SSC Stipends	13,567	22,700	36,267	64,500	28,233	44%
b Fringe Benefits	\$121,180	\$330,548	\$451,728	\$648,500	\$196,772	30%
FICA/ Medicare	26,760	42,969	69,728	102,600	32,872	32%
Health Insurance	40,969	204,511	245,481	342,200	96,719	28%
Life/Disability	4,496	6,877	11,373	16,100	4,727	29%
Retirement	48,955	76,191	125,147	183,600	58,453	32%
Annual Leave	-	-	-	4,000	4,000	100%
Sick Leave	-	-	-	-	-	0%
c Travel	\$114,670	\$210,620	\$325,290	\$520,300	\$195,010	37%
Council Members	41,435	78,130	119,565	162,100	42,535	26%
Staff	34,008	61,915	95,923	149,300	53,377	36%
Advisory Panels	21,543	37,569	59,112	110,600	51,488	47%
S&S Committee	16,994	32,383	49,377	87,600	38,223	44%
Other	690	623	1,312	10,700	9,388	88%
d Equipment	\$0	\$0	\$0	\$6,000	\$6,000	100%
Capital	-	-	-	6,000	6,000	100%
e Supplies (inc. non-capital equip.)	\$8,994	\$22,668	\$31,662	\$45,600	\$13,938	31%
Supplies	5,288	9,247	14,535	22,300	7,765	35%
Non-Capital Equip.	3,707	13,421	17,127	23,300	6,173	26%
f Contractual	\$186,161	\$140,738	\$326,900	\$372,300	\$45,400	12%
Contractual Services	63,661	53,238	116,900	162,300	45,400	28%
Alabama Liaison	17,500	17,500	35,000	35,000	-	0%
Florida Liaison	17,500	17,500	35,000	35,000	-	0%
Louisiana Liaison	17,500	17,500	35,000	35,000	-	0%
Mississippi Liaison	17,500	17,500	35,000	35,000	-	0%
Texas Liaison	35,000	-	35,000	35,000	-	0%
GSMFC Liaison	17,500	17,500	35,000	35,000	-	0%
i Other	\$72,772	\$140,197	\$212,969	\$306,800	\$93,831	31%
Office Space	26,637	91,231	117,867	166,400	48,533	29%
Meeting Rooms	22,559	27,570	50,129	64,600	14,471	22%
Comm. - Phone	4,744	6,598	11,342	17,900	6,558	37%
Comm. - Other	5,322	7,101	12,423	15,400	2,977	19%
Transp. & Shipping	1,784	1,153	2,936	7,400	4,464	60%
Printing	11,727	6,545	18,271	35,100	16,829	48%
i Total Direct Charges	\$948,033	\$1,506,439	\$2,454,472	\$3,560,900	\$1,106,428	31%