

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2011-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

December-11

Classified as per SF 425	Current Quarter	Prior QTD Disbursements	YTD Obligations Incurred	Budget CY 2011-Admin	Remaining Balance	
					Normal	0.0%
					\$	%
a Personnel	\$449,276	\$1,073,468	\$1,522,744	\$1,661,400	\$138,656	8%
Council Members	44,047	127,103	171,150	184,300	13,150	7%
Staff - Permanents	393,500	905,831	1,299,331	1,407,600	108,269	8%
Temporaries	-	-	-	-	-	0%
Overtime Pay	2,236	6,392	8,629	5,000	(3,629)	-73%
SSC Stipends	9,493	34,142	43,635	64,500	20,865	32%
b Fringe Benefits	\$137,151	\$470,194	\$607,345	\$648,500	\$41,155	6%
FICA/ Medicare	24,796	68,220	93,017	102,600	9,583	9%
Health Insurance	42,880	268,100	310,980	342,200	31,220	9%
Life/Disability	2,408	11,503	13,911	16,100	2,189	14%
Retirement	53,467	122,370	175,837	183,600	7,763	4%
Annual Leave	13,600	-	13,600	4,000	(9,600)	-240%
Sick Leave	-	-	-	-	-	0%
c Travel	\$87,908	\$306,540	\$394,448	\$520,300	\$125,852	24%
Council Members	34,927	110,115	145,042	162,100	17,058	11%
Staff	19,291	95,573	114,864	149,300	34,437	23%
Advisory Panels	19,441	50,687	70,128	110,600	40,472	37%
S&S Committee	13,631	48,852	62,484	87,600	25,116	29%
Other	618	1,312	1,930	10,700	8,770	82%
d Equipment	\$0	\$0	\$0	\$6,000	\$6,000	100%
Capital	-	-	-	6,000	6,000	100%
e Supplies (inc. non-capital equip.)	\$6,473	\$31,317	\$37,790	\$45,600	\$7,810	17%
Supplies	2,919	14,189	17,108	22,300	5,192	23%
Non-Capital Equip.	3,554	17,127	20,682	23,300	2,618	11%
f Contractual	\$86,277	\$290,950	\$377,227	\$372,300	-\$4,927	-1%
Contractual Services	55,530	115,950	171,481	162,300	(9,181)	-6%
Alabama Liaison	(4,253)	35,000	30,747	35,000	4,253	12%
Florida Liaison	17,500	17,500	35,000	35,000	-	0%
Louisiana Liaison	-	35,000	35,000	35,000	-	0%
Mississippi Liaison	-	35,000	35,000	35,000	-	0%
Texas Liaison	17,500	17,500	35,000	35,000	-	0%
GSMFC Liaison	-	35,000	35,000	35,000	-	0%
i Other	\$54,499	\$224,205	\$278,705	\$306,800	\$28,095	9%
Office Space	26,637	131,186	157,822	166,400	8,578	5%
Meeting Rooms	17,936	50,039	67,975	64,600	(3,375)	-5%
Comm. - Phone	4,526	10,465	14,991	17,900	2,909	16%
Comm. - Other	3,740	11,483	15,223	15,400	177	1%
Transp. & Shipping	78	2,936	3,014	7,400	4,386	59%
Printing	1,583	18,096	19,679	35,100	15,421	44%
i Total Direct Charges	\$821,585	\$2,396,674	\$3,218,258	\$3,560,900	\$342,642	10%