

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2012-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

as of
June-12

Classified as per SF 425	Jan - Mar Disbursements	April - June Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2012-Admin	Remaining Balance	
						Normal	50.0%
						\$	%
a Personnel	\$340,431	\$350,697	\$81,293	\$772,421	\$1,704,600	\$932,179	55%
Council Members	23,374	34,603	25,666	83,643	198,500	114,857	58%
Staff - Permanents	304,661	307,232	51,370	663,264	1,419,400	756,136	53%
Temporaries	-	-	-	-	-	-	0%
Overtime Pay	1,021	362	506	1,889	5,000	3,111	62%
SSC Stipends	11,375	8,500	3,750	23,625	81,700	58,075	71%
b Fringe Benefits	\$228,072	\$137,127	-\$9,683	\$355,516	\$711,800	\$356,284	50%
FICA/ Medicare	22,994	23,219	3,906	50,119	104,100	53,981	52%
Health Insurance	152,400	68,418	(20,782)	200,036	397,200	197,164	50%
Life/Disability	3,787	3,961	-	7,748	15,200	7,452	49%
Retirement	48,891	41,530	7,192	97,613	192,300	94,687	49%
Annual Leave	-	-	-	-	2,000	2,000	100%
Sick Leave	-	-	-	-	1,000	1,000	100%
c Travel	\$63,008	\$69,602	\$33,960	\$166,570	\$538,800	\$372,230	69%
Council Members	15,795	32,036	23,369	71,201	191,500	120,299	63%
Staff	25,106	17,948	5,287	48,342	128,100	79,758	62%
Advisory Panels	6,414	4,507	1,603	12,524	91,400	78,876	86%
S&S Committee	15,041	15,110	3,700	33,851	100,200	66,349	66%
Other	652	-	-	652	27,600	26,948	98%
d Equipment Capital	\$0	\$0	\$0	\$0	\$0	\$0	0%
	-	-	-	-	-	-	0%
e Supplies (inc. non-capital equip.)	\$2,439	\$13,593	\$4,345	\$20,377	\$30,800	\$10,423	34%
Supplies	2,439	7,182	45	9,666	18,800	9,134	49%
Non-Capital Equip.	-	6,411	4,300	10,711	12,000	1,289	11%
f Contractual	\$89,170	\$41,161	\$18,814	\$149,145	\$296,400	\$147,255	50%
Contractual Services	19,170	23,661	1,314	44,145	86,400	42,255	49%
Alabama Liaison	17,500	-	-	17,500	35,000	17,500	50%
Florida Liaison	-	17,500	-	17,500	35,000	17,500	50%
Louisiana Liaison	17,500	-	-	17,500	35,000	17,500	50%
Mississippi Liaison	17,500	-	-	17,500	35,000	17,500	50%
Texas Liaison	-	-	17,500	17,500	35,000	17,500	50%
GSMFC Liaison	17,500	-	-	17,500	35,000	17,500	50%
i Other	\$76,413	\$61,191	\$4,195	\$141,799	\$321,100	\$179,301	56%
Office Space	52,473	39,355	(13,118)	78,710	163,900	85,190	52%
Meeting Rooms	11,984	1,183	13,156	26,323	75,000	48,677	65%
Comm. - Phone	3,803	3,428	636	7,867	16,000	8,133	51%
Comm. - Other	3,897	4,287	776	8,960	17,000	8,040	47%
Transp. & Shipping	346	1,125	77	1,547	4,500	2,953	66%
Printing	3,910	11,813	2,669	18,391	44,700	26,309	59%
i Total Direct Charges	\$799,534	\$673,372	\$132,923	\$1,605,829	\$3,603,500	\$1,997,671	55%