

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2012-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

as of
September-12

Classified as per SF 425	Jan - Mar Disbursements	April - June Disbursements	July -Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2012-Admin	Remaining Balance	
							Normal	25.0%
							\$	%
a Personnel	\$340,431	\$350,697	\$401,313	\$35,098	\$1,127,539	\$1,704,600	\$577,061	34%
Council Members	23,374	34,603	43,770	10,541	112,288	198,500	86,212	43%
Staff - Permanents	304,661	307,232	353,037	24,557	989,487	1,419,400	429,913	30%
Temporaries	-	-	-	-	-	-	-	0%
Overtime Pay	1,021	362	506	-	1,889	5,000	3,111	62%
SSC Stipends	11,375	8,500	4,000	-	23,875	81,700	57,825	71%
b Fringe Benefits	\$228,072	\$137,127	\$141,651	-\$15,476	\$491,375	\$711,800	\$220,425	31%
FICA/ Medicare	22,994	23,219	25,909	1,867	73,990	104,100	30,110	29%
Health Insurance	152,400	68,418	64,078	(20,782)	264,115	397,200	133,085	34%
Life/Disability	3,787	3,961	3,961	-	11,709	15,200	3,491	23%
Retirement	48,891	41,530	47,702	3,438	141,562	192,300	50,738	26%
Annual Leave	-	-	-	-	-	2,000	2,000	100%
Sick Leave	-	-	-	-	-	1,000	1,000	100%
c Travel	\$63,008	\$69,602	\$66,052	\$9,197	\$207,858	\$538,800	\$330,942	61%
Council Members	15,795	32,036	34,498	5,950	88,279	191,500	103,221	54%
Staff	25,106	17,948	24,076	2,093	69,223	128,100	58,877	46%
Advisory Panels	6,414	4,507	5,404	1,154	17,479	91,400	73,921	81%
S&S Committee	15,041	15,110	2,019	-	32,170	100,200	68,030	68%
Other	652	-	56	-	707	27,600	26,893	97%
d Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital	-	-	-	-	-	-	-	0%
e Supplies (inc. non-capital equip.)	\$2,439	\$13,593	\$9,120	\$1,581	\$26,732	\$30,800	\$4,068	13%
Supplies	2,439	7,182	4,320	472	14,412	18,800	4,388	23%
Non-Capital Equip.	-	6,411	4,800	1,109	12,320	12,000	(320)	-3%
f Contractual	\$89,170	\$41,161	\$132,740	\$16,990	\$280,062	\$296,400	\$16,338	6%
Contractual Services	19,170	23,661	25,950	1,281	70,062	86,400	16,338	19%
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	-	-	19,291	15,709	35,000	35,000	-	0%
GSMFC Liaison	17,500	-	17,500	-	35,000	35,000	-	0%
i Other	\$76,413	\$61,191	\$73,557	-\$11,086	\$200,075	\$321,100	\$121,025	38%
Office Space	52,473	39,355	39,355	(13,118)	118,065	163,900	45,835	28%
Meeting Rooms	11,984	1,183	21,471	400	35,038	75,000	39,962	53%
Comm. - Phone	3,803	3,428	4,007	347	11,586	16,000	4,414	28%
Comm. - Other	3,897	4,287	3,976	184	12,344	17,000	4,656	27%
Transp. & Shipping	346	1,125	924	-	2,395	4,500	2,105	47%
Printing	3,910	11,813	3,823	1,101	20,647	44,700	24,053	54%
i Total Direct Charges	\$799,534	\$673,372	\$824,434	\$36,303	\$2,333,641	\$3,603,500	\$1,269,859	35%