

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2012-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

as of
March-12

Classified as per SF 425	Jan - Mar Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2012-Admin	Remaining Balance	
					Normal	75.0%
					\$	%
a Personnel	\$340,431	\$38,037	\$378,468	\$1,704,600	\$1,326,132	78%
Council Members	23,374	10,541	33,915	198,500	164,585	83%
Staff - Permanents	304,661	26,371	331,032	1,419,400	1,088,368	77%
Temporaries	-	-	-	-	-	0%
Overtime Pay	1,021	-	1,021	5,000	3,979	80%
SSC Stipends	11,375	1,125	12,500	81,700	69,200	85%
b Fringe Benefits	\$228,072	-\$15,084	\$212,988	\$711,800	\$498,812	70%
FICA/ Medicare	22,994	2,005	24,999	104,100	79,101	76%
Health Insurance	152,400	(20,782)	131,618	397,200	265,582	67%
Life/Disability	3,787	-	3,787	15,200	11,413	75%
Retirement	48,891	3,692	52,583	192,300	139,717	73%
Annual Leave	-	-	-	2,000	2,000	100%
Sick Leave	-	-	-	1,000	1,000	100%
c Travel	\$63,008	\$22,522	\$85,530	\$538,800	\$453,270	84%
Council Members	15,795	8,560	24,356	191,500	167,144	87%
Staff	25,106	7,534	32,641	128,100	95,459	75%
Advisory Panels	6,414	3,625	10,039	91,400	81,361	89%
S&S Committee	15,041	1,452	16,493	100,200	83,707	84%
Other	652	1,350	2,002	27,600	25,598	93%
d Equipment	\$0	\$0	\$0	\$0	\$0	0%
Capital	-	-	-	-	-	0%
e Supplies (inc. non-capital equip.)	\$2,439	\$5,278	\$7,717	\$30,800	\$23,083	75%
Supplies	2,439	5,278	7,717	18,800	11,083	59%
Non-Capital Equip.	-	-	-	12,000	12,000	100%
f Contractual	\$89,170	\$50,133	\$139,303	\$296,400	\$157,097	53%
Contractual Services	19,170	32,633	51,803	86,400	34,597	40%
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	-	-	-	35,000	35,000	100%
GSMFC Liaison	17,500	-	17,500	35,000	17,500	50%
i Other	\$76,413	-\$842	\$75,571	\$321,100	\$245,529	76%
Office Space	52,473	(13,118)	39,355	163,900	124,545	76%
Meeting Rooms	11,984	687	12,671	75,000	62,329	83%
Comm. - Phone	3,803	326	4,130	16,000	11,870	74%
Comm. - Other	3,897	768	4,665	17,000	12,335	73%
Transp. & Shipping	346	149	494	4,500	4,006	89%
Printing	3,910	10,347	14,257	44,700	30,443	68%
i Total Direct Charges	\$799,534	\$100,043	\$899,577	\$3,603,500	\$2,703,923	75%