

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
2012-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011
as of
December-12

Classified as per SF 425	Jan - Mar Disbursements	April - June Disbursements	July -Sept Disbursements	Oct-Dec Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2012-Admin	Remaining Balance	
								Normal	0.0%
								\$	%
a Personnel	\$340,431	\$350,697	\$401,313	\$431,810	\$9,833	\$1,534,084	\$1,704,600	\$170,516	10%
Council Members	23,374	34,603	43,770	41,020	8,708	151,475	198,500	47,025	24%
Staff - Permanents	304,661	307,232	353,037	377,019	-	1,341,949	1,419,400	77,451	5%
Temporaries	-	-	-	-	-	-	-	-	0%
Overtime Pay	1,021	362	506	896	-	2,785	5,000	2,215	44%
SSC Stipends	11,375	8,500	4,000	12,875	1,125	37,875	81,700	43,825	54%
b Fringe Benefits	\$228,072	\$137,127	\$141,651	\$120,262	\$0	\$627,113	\$711,800	\$84,687	12%
FICA/ Medicare	22,994	23,219	25,909	23,023	-	95,146	104,100	8,954	9%
Health Insurance	152,400	68,418	64,078	42,395	-	327,291	397,200	69,909	18%
Life/Disability	3,787	3,961	3,961	3,873	-	15,582	15,200	(382)	-3%
Retirement	48,891	41,530	47,702	50,971	-	189,094	192,300	3,206	2%
Annual Leave	-	-	-	-	-	-	2,000	2,000	100%
Sick Leave	-	-	-	-	-	-	1,000	1,000	100%
c Travel	\$63,008	\$69,602	\$66,052	\$63,500	\$13,162	\$275,323	\$538,800	\$263,477	49%
Council Members	15,795	32,036	34,498	20,507	7,807	110,643	191,500	80,857	42%
Staff	25,106	17,948	24,076	22,297	4,088	93,515	128,100	34,585	27%
Advisory Panels	6,414	4,507	5,404	2,112	-	18,437	91,400	72,963	80%
S&S Committee	15,041	15,110	2,019	18,585	1,267	52,022	100,200	48,178	48%
Other	652	-	56	-	-	707	27,600	26,893	97%
d Equipment Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
e Supplies (inc. non-capital equip.)	\$2,439	\$13,593	\$9,120	\$22,466	\$5,457	\$53,075	\$30,800	-\$22,275	-72%
Supplies	2,439	7,182	4,320	19,184	5,457	38,582	18,800	(19,782)	-105%
Non-Capital Equip.	-	6,411	4,800	3,282	-	14,493	12,000	(2,493)	-21%
f Contractual	\$89,170	\$41,161	\$132,740	\$23,823	\$16,953	\$303,848	\$296,400	-\$7,448	-3%
Contractual Services	19,170	23,661	25,950	23,823	1,243	93,848	86,400	(7,448)	-9%
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	(0)	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	\$57,928	-\$103	\$268,986	\$321,100	\$52,114	16%
Office Space	52,473	39,355	39,355	39,355	(13,118)	157,420	163,900	6,480	4%
Meeting Rooms	11,984	1,183	21,471	6,707	11,616	52,961	75,000	22,039	29%
Comm. - Phone	3,803	3,428	4,007	3,408	351	14,997	16,000	1,003	6%
Comm. - Other	3,897	4,287	3,976	2,290	671	15,122	17,000	1,878	11%
Transp. & Shipping	346	1,125	924	382	135	2,911	4,500	1,589	35%
Printing	3,910	11,813	3,823	5,786	242	25,574	44,700	19,126	43%
i Total Direct Charges	\$799,534	\$673,372	\$824,434	\$719,789	\$45,302	\$3,062,429	\$3,603,500	\$541,071	15%