

PROJECTED EXPENDITURES 10/01 - 12/31/07

	2006 Coral	2007 Coral	2004 Eco	2007 Admin
ACCRUED EXPENDITURES THRU 9/30/2007	150,660	0	130,211	1,933,287
Payroll				
Payroll - Current	33,989	x	6.6	224,327
Payroll - OT	1,500	x	1	1,500
FICA - Current	2,216	x	6.6	14,624
Medicare - Current	518	x	6.6	3,420
Temporary	250		6.6	825
Fringe Benefits				825
Health Insurance - Current	15,989	x	2	31,978
Dental Insurance - Current	715	x	2	1,430
Life/Disability Insurance - Current	528	x	2	1,056
Retirement - Current	3,549	x	6.6	23,423
Leave Accounts				
Sick Leave Accrual				
Annual Leave Accrual			2,000	3,000
Equipment			2,000	8,000
Office Desk				1,400
Desktop Printers	400	x	2	1,000
Projection Screen				1,100
LCD Projector				900
Postal Scale (for new rate compliance)				3,600
Supplies				2,000
Contractual				
Contractor (07 Coral)			125,000	
Audit (split)	15,000	x	0.5	7,500
Retirement Admin. Fees	2,600	x	1	2,600
Maintenance For Canon Color	115	x	3	345
Maintenance For Canon B/W	290		3	870
Maintenance For Gen. Equip. Repairs				500
Maintenance For Phones	85	x	3	255
Payroll Preparation	380	x	6.6	2,508
EOY Payroll Prep.			500	800
Property Insurance				0
IT Maintenance				800
Transcription Services				4,900
Rents/leases				
Office Space Rent	8,520	x	3	25,560
Office Space Operating Charges				6,500
Copier Lease (Canon 105)	1,475	x	3	4,425
Copier Lease (Canon Color)	384	x	3	1,152
Meeting Room Expenses				700
Communications				8,000
Phone Toll Line (GSA FTS)	400	x	3	1,200
Land Line	50	x	3	150
Calling Cards/Toll Free Line	100	x	3	300
Cellular	300	x	3	900
Internet Service	195	x	3	585
Subscriptions/Periodicals				200
Overnight Mail Charges	300	x	3	900
Transportation/Shipping				100
Printing				
Canon B/W	450	x	3	1,350
Canon Color Copier (both b/w and color copies)	432	x	3	1,296
Lanier LD035	135	x	3	405
Lanier Walkup	15		3	45
P&IE Outreach Projects			27,000	
Meeting Cost Estimates:				
See Activities Sheet Attached	0	0	9,400	111,400
Total Estimated Outlays	150,660	152,000	145,136	2,442,416
Award Funding/Carryover	175,000	175,000	225,000	2,719,934
Subtotal Funding Surplus/Deficit ()	\$24,340	\$23,000	\$79,864	\$277,518

MEETING COST ESTIMATES:	2006 Coral	2007 Coral	2004 Eco	2007 Admin
October				
Ad Hoc Grouper IFQ AP (Tampa)				8,900
SEDAR Steering (St. Pete)				
TX Habitat Protection AP (Houston)			2,200	
HMS (Silver Spring)				3,300
MARFIN (St. Pete)				50
IPT Reef 30b (St. Pete)				100
Ad Hoc Review Panel for Red Drum (New Orleans)				8,700
IPT Reef 30a/b (St. Pete)				100
GSMFC/LEAP (Pt. Clear)				5,700
Mutton Snapper Assessment @ FWC (St. Pete)				
ICCAT AP (Silver Spring)				2,200
Council Member Orientation (DC)				4,500
MS/AL Habitat AP (New Orleans)			4,100	
Council Meeting (Biloxi)			2,000	45,000
November				
GSAFD Foundation Board Mtg. (Tampa)				50
Cooperative Research Program (St. Pete)				50
Ad Hoc Recreational Red Snapper AP (Tampa)				10,000
ICCAT Meeting (Antalya, Turkey)				7,700
SARP			1,100	
December				
SAFMC Liaison (Atlantic Beach)				4,000
SEP (Tampa)				11,000
MARFIN				50
Total Estimated Meeting Expenditures	0	0	9,400	111,400