

STATUS OF 2008 FUNDING				
				2008 Admin
ACCRUED EXPENDITURES THRU 9/30/2008				1,989,989
<u>Payroll</u>				
Payroll - Current	34,983	x	6.6	230,888
Payroll - OT	500	x	1.0	500
FICA - Current	1,530	x	6.6	10,100
Medicare - Current	515	x	6.6	3,396
<u>Fringe Benefits</u>				
Health Insurance - Current	17,739	x	2.0	35,478
Dental Insurance - Current	878	x	2.0	1,756
Life/Disability Insurance - Current	525	x	2.0	1,050
Retirement - Current	3,498	x	6.6	23,087
<u>Leave Accounts</u>				
Sick Leave Accrual				5,000
Annual Leave Accrual				10,000
<u>Equipment</u>				
Credenza				1,000
<u>Supplies (expendables and software)</u>				1,500
<u>Contractual</u>				
Audit (split)				16,000
Retirement Admin. Fees				2,400
Maintenance For Canon Color	115	x	3.0	345
Maintenance For Canon B/W	290	x	3.0	870
Maintenance For Gen. Equip. Repairs				200
Maintenance For Phones	85	x	3.0	255
Payroll Preparation	380	x	6.6	2,508
EOY Payroll Prep.				500
Property Insurance				0
IT Maintenance				500
Transcription Services	5,300	x	1.0	5,300
<u>Rents/leases</u>				
Office Space Rent	8,750	x	2.0	17,500
Office Space Operating Charges				6,900
Copier Lease (Canon 105)	1,475	x	3.0	4,425
Copier Lease (Canon Color)	384	x	3.0	1,152
<u>Communications</u>				
Phone Toll Line (GSA FTS)	400	x	4.0	1,600
Land Line	50	x	2.1	105
Calling Cards/Toll Free Line	110	x	4.0	440
Cellular	300	x	3.0	900
Internet Service	195	x	3.0	585
Conference Calls				
Subscriptions/Periodicals (includes printing Council brochure)				200
Overnight Mail Charges	500	x	1.0	500
<u>Transportation/Shipping</u>				100
<u>Printing</u>				
Canon B/W	450	x	2.0	900
Canon Color Copier (both b/w and color copies)	432	x	2.0	864
Lanier LD035	300	x	1.0	300
<u>Meeting Cost Estimates:</u>				
See Activities Sheet Attached				115,750
Total Estimated Outlays				2,494,843
Award Funding/Carryover				2,889,760
Subtotal Funding Surplus/Deficit ()				\$394,917

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MEETING COST ESTIMATES:	2008 Admin
October	
Highly Migratory Species (Silver Spring)	2,500
Law Enforcement AP (Key Largo)	10,300
Ad Hoc Red Snapper AP (New Orleans)	16,000
SSC Conference Call	300
Council Member Orientation (DC)	6,900
Council Meeting (Mobile)	46,000
November	
Texas Habitat Protection AP (Houston)	3,200
SSC Meeting - (Honolulu) (WPFMC rec'd funds)	0
LA/MS Habitat Protection AP (New Orleans)	2,500
ICCAT (Marrakech, Morocco)	11,000
SAFMC (Wilmington, NC)	4,000
MARFIN	50
December	
FL/AL Habitat Protection AP (Tampa)	3,000
SSC (New Orleans)	10,000
Total Estimated Meeting Expenditures	115,750