

**GULF OF MEXICO FISHERY MANAGEMENT COUNCIL**

**2013-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011**

**September-13**

Classified as per SF 425	Jan - Mar Disbursements	April - June Disbursements	July - Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2013	Remaining Balance	
							Normal	25.0%
							\$	%
<b>a Personnel</b>	<b>\$322,767</b>	<b>\$315,358</b>	<b>\$382,100</b>	<b>\$38,071</b>	<b>\$1,058,296</b>	<b>\$1,470,800</b>	<b>\$412,504</b>	<b>28%</b>
Council Members	36,085	42,624	62,912	10,083	151,704	178,000	26,296	15%
Staff - Permanents	281,862	266,429	312,187	27,988	888,466	1,228,000	339,534	28%
Temporaries	-	-	-	-	-	-	-	0%
Overtime Pay	820	2,056	-	-	2,876	-	(2,876)	0%
SSC Stipends	4,000	4,250	7,000	-	15,250	64,800	49,550	76%
<b>b Fringe Benefits</b>	<b>\$213,319</b>	<b>\$104,039</b>	<b>\$117,668</b>	<b>-\$10,047</b>	<b>\$424,979</b>	<b>\$583,700</b>	<b>\$158,721</b>	<b>27%</b>
FICA/ Medicare	21,393	20,337	24,327	2,141	68,199	89,000	20,801	23%
Health Insurance	148,272	44,902	44,551	(14,784)	222,942	274,100	51,158	19%
Life/Disability	4,986	2,225	5,205	(1,323)	11,093	15,000	3,907	26%
Retirement	38,668	36,573	43,585	3,918	122,744	165,800	43,056	26%
Annual Leave	-	-	-	-	-	39,800	39,800	100%
Sick Leave	-	-	-	-	-	-	-	0%
<b>c Travel</b>	<b>\$86,631</b>	<b>\$118,867</b>	<b>\$120,461</b>	<b>\$6,133</b>	<b>\$332,092</b>	<b>\$529,800</b>	<b>\$197,708</b>	<b>37%</b>
Council Members	35,223	48,831	57,334	3,580	144,967	181,400	36,433	20%
Staff	20,762	32,355	39,484	800	93,400	132,300	38,900	29%
Advisory Panels	13,385	12,264	3,031	240	28,920	128,800	99,880	78%
S&S Committee	4,960	18,072	18,821	768	42,621	72,400	29,779	41%
Other	12,302	7,346	1,791	745	22,184	14,900	(7,284)	-49%
<b>d Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Capital	-	-	-	-	-	-	-	0%
<b>e Supplies (inc. non-capital equip.)</b>	<b>\$5,163</b>	<b>\$20,793</b>	<b>\$8,134</b>	<b>\$1,765</b>	<b>\$35,855</b>	<b>\$35,500</b>	<b>-\$355</b>	<b>-1%</b>
Supplies	2,278	7,092	6,049	1,216	16,635	23,900	7,265	30%
Non-Capital Equip.	2,885	13,702	2,085	549	19,221	11,600	(7,621)	-66%
<b>f Contractual</b>	<b>\$112,239</b>	<b>\$27,821</b>	<b>\$121,559</b>	<b>\$18,299</b>	<b>\$279,918</b>	<b>\$311,500</b>	<b>\$31,582</b>	<b>10%</b>
Contractual Services	24,739	27,821	9,911	7,447	69,918	101,500	31,582	31%
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	-	-	24,148	10,852	35,000	35,000	-	0%
GSMFC Liaison	17,500	-	17,500	-	35,000	35,000	-	0%
<b>i Other</b>	<b>\$64,377</b>	<b>\$71,093</b>	<b>\$81,911</b>	<b>-\$10,345</b>	<b>\$207,036</b>	<b>\$261,900</b>	<b>\$54,864</b>	<b>21%</b>
Office Space	52,473	39,355	32,755	(13,118)	111,465	149,200	37,735	25%
Office Equipment	-	-	385	140	525	-	(525)	0%
Meeting Rooms	4,190	14,896	43,819	924	63,829	52,100	(11,729)	-23%
Comm. - Phone	3,170	5,468	385	392	9,416	14,400	4,984	35%
Comm. - Other	2,556	6,698	2,076	746	12,076	14,600	2,524	17%
Transp. & Shipping	307	2,601	1,682	196	4,787	3,200	(1,587)	-50%
Printing	1,680	2,073	809	376	4,938	28,400	23,462	83%
<b>i Total Direct Charges</b>	<b>\$804,497</b>	<b>\$657,971</b>	<b>\$831,832</b>	<b>\$43,876</b>	<b>\$2,338,177</b>	<b>\$3,193,200</b>	<b>\$855,023</b>	<b>27%</b>