

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2013-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

December-13

Classified as per SF 425	Jan - Mar Disbursements	April - June Disbursements	July - Sept Disbursements	Oct - Dec Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2013	Remaining Balance	
								Normal	8.3%
								\$	%
a Personnel	\$322,767	\$315,358	\$382,100	\$419,046	\$18,391	\$1,457,662	\$1,470,800	\$13,138	1%
Council Members	36,085	42,624	62,912	34,832	5,042	181,495	178,000	(3,495)	-2%
Staff - Permanents	281,862	266,429	312,187	382,714	13,349	1,256,541	1,228,000	(28,541)	-2%
Temporaries	-	-	-	-	-	-	-	-	0%
Overtime Pay	820	2,056	-	-	-	2,876	-	(2,876)	0%
SSC Stipends	4,000	4,250	7,000	1,500	-	16,750	64,800	48,050	74%
b Fringe Benefits	\$213,319	\$104,039	\$117,668	\$147,856	\$2,890	\$585,773	\$583,700	-\$2,073	0%
FICA/ Medicare	21,393	20,337	24,327	26,680	1,021	93,759	89,000	(4,759)	-5%
Health Insurance	148,272	44,902	44,551	30,446	-	268,172	274,100	5,928	2%
Life/Disability	4,986	2,225	5,205	2,608	-	15,023	15,000	(23)	0%
Retirement	38,668	36,573	43,585	52,323	1,869	173,018	165,800	(7,218)	-4%
Annual Leave	-	-	-	35,800	-	35,800	39,800	4,000	10%
Sick Leave	-	-	-	-	-	-	-	-	0%
c Travel	\$86,631	\$118,867	\$120,461	\$67,793	\$2,673	\$396,425	\$529,800	\$133,375	25%
Council Members	35,223	48,831	57,334	25,088	1,524	168,000	181,400	13,400	7%
Staff	20,762	32,355	39,484	22,818	1,008	116,426	132,300	15,874	12%
Advisory Panels	13,385	12,264	3,031	10,374	140	39,194	128,800	89,606	70%
S&S Committee	4,960	18,072	18,821	7,856	-	49,709	72,400	22,691	31%
Other	12,302	7,346	1,791	1,657	-	23,096	14,900	(8,196)	-55%
d Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital	-	-	-	-	-	-	-	-	0%
e Supplies (inc. non-capital equip.)	\$5,163	\$20,793	\$8,134	\$17,758	\$546	\$52,395	\$35,500	-\$16,895	-48%
Supplies	2,278	7,092	6,049	6,188	546	22,153	23,900	1,747	7%
Non-Capital Equip.	2,885	13,702	2,085	11,570	-	30,242	11,600	(18,642)	-161%
f Contractual	\$112,239	\$27,821	\$121,559	\$33,408	\$16,677	\$311,704	\$311,500	-\$204	0%
Contractual Services	24,739	27,821	9,911	33,408	5,825	101,704	101,500	(204)	0%
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%
i Other	\$64,377	\$71,093	\$81,911	\$58,488	\$3,011	\$278,880	\$261,900	-\$16,980	-6%
Office Space	52,473	39,355	32,755	26,237	-	150,820	149,200	(1,620)	-1%
Office Equipment	-	-	385	403	131	919	-	(919)	0%
Meeting Rooms	4,190	14,896	43,819	16,194	27	79,125	52,100	(27,025)	-52%
Comm. - Phone	3,170	5,468	385	3,170	288	12,482	14,400	1,918	13%
Comm. - Other	2,556	6,698	2,076	2,044	1,115	14,489	14,600	111	1%
Transp. & Shipping	307	2,601	1,682	1,884	56	6,531	3,200	(3,331)	-104%
Printing	1,680	2,073	809	8,557	1,394	14,514	28,400	13,886	49%
i Total Direct Charges	\$804,497	\$657,971	\$831,832	\$744,350	\$44,187	\$3,082,838	\$3,193,200	\$110,362	3%