

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2014-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

March-14

Classified as per SF 425	Jan - Mar Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2014	Remaining Balance	
					Normal	75.0%
					\$	%
a Personnel	\$328,614	\$48,688	\$377,302	\$1,723,500	\$1,346,198	78%
Council Members	35,642	11,115	46,757	266,000	219,243	82%
Staff - Permanents	282,972	28,423	311,395	1,373,300	1,061,905	77%
Temporaries	-	-	-	-	-	0%
Overtime Pay	-	-	-	-	-	0%
SSC Stipends	10,000	9,150	19,150	84,200	65,050	77%
b Fringe Benefits	\$184,035	\$6,154	\$190,188	\$703,400	\$513,212	73%
FICA/ Medicare	21,361	2,174	23,535	104,400	80,865	77%
Health Insurance	120,536	-	120,536	305,600	185,064	61%
Life/Disability	3,557	-	3,557	15,800	12,243	77%
Retirement	38,581	3,979	42,560	192,300	149,740	78%
Annual Leave	-	-	-	75,600	75,600	100%
Sick Leave	-	-	-	9,700	9,700	0%
c Travel	\$87,576	\$70,930	\$158,506	\$821,700	\$663,194	81%
Council Members	27,146	19,418	46,564	234,900	188,336	80%
Staff	34,784	13,650	48,434	216,800	168,366	78%
Advisory Panels	11,161	21,995	33,156	174,300	141,144	81%
S&S Committee	13,070	15,370	28,440	184,400	155,960	85%
Other	1,415	498	1,912	11,300	9,388	83%
d Equipment	\$0	\$0	\$0	\$115,000	\$115,000	0%
Capital	-	-	-	115,000	115,000	0%
e Supplies (inc. non-capital equip.)	\$8,420	\$1,059	\$9,478	\$76,400	\$66,922	88%
f Contractual	\$88,739	\$20,618	\$109,357	\$491,400	\$382,043	78%
Contractual Services	18,739	3,118	21,857	221,400	199,543	90%
Alabama Liaison	17,500	-	17,500	45,000	27,500	61%
Florida Liaison	17,500	-	17,500	45,000	27,500	61%
Louisiana Liaison	17,500	-	17,500	45,000	27,500	61%
Mississippi Liaison	-	17,500	17,500	45,000	27,500	61%
Texas Liaison	-	-	-	45,000	45,000	100%
GSMFC Liaison	17,500	-	17,500	45,000	27,500	61%
i Other	\$55,631	\$15,904	\$71,535	\$360,200	\$288,665	80%
Office Space	39,355	-	39,355	162,900	123,545	76%
Office Equipment	413	132	545	1,700	1,155	0%
Meeting Rooms	736	14,000	14,736	105,000	90,264	86%
Comm. - Phone	3,157	297	3,454	14,500	11,046	76%
Comm. - Other	4,093	336	4,429	18,300	13,871	76%
Transp. & Shipping	2,492	-	2,492	9,000	6,508	72%
Printing	5,384	1,140	6,524	48,800	42,276	87%
i Total Direct Charges	\$753,014	\$163,353	\$916,367	\$4,291,600	\$3,375,233	79%