

**GULF OF MEXICO FISHERY MANAGEMENT COUNCIL**

**2014-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011**

**June-14**

Classified as per SF 425	Jan - Mar Disbursements	April - June Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2014	Remaining Balance	
						Normal	50.0%
						\$	%
<b>a Personnel</b>	<b>\$328,614</b>	<b>\$386,657</b>	<b>\$33,243</b>	<b>\$748,513</b>	<b>\$1,723,500</b>	<b>\$974,987</b>	<b>57%</b>
Council Members	35,642	33,790	28,236	97,668	266,000	168,332	63%
Staff - Permanents	282,972	330,616	4,707	618,296	1,373,300	755,004	55%
Temporaries	-	-	-	-	-	-	0%
Overtime Pay	-	-	-	-	-	-	0%
SSC Stipends	10,000	22,250	300	32,550	84,200	51,650	61%
<b>b Fringe Benefits</b>	<b>\$184,035</b>	<b>\$204,378</b>	<b>\$1,019</b>	<b>\$389,432</b>	<b>\$703,400</b>	<b>\$313,968</b>	<b>45%</b>
FICA/ Medicare	21,361	25,054	360	46,775	104,400	57,625	55%
Health Insurance	120,536	57,400	-	177,936	305,600	127,664	42%
Life/Disability	3,557	3,732	-	7,289	15,800	8,511	54%
Retirement	38,581	38,519	659	77,759	192,300	114,541	60%
Annual Leave	-	71,666	-	71,666	75,600	3,934	5%
Sick Leave	-	8,007	-	8,007	9,700	1,693	0%
<b>c Travel</b>	<b>\$87,576</b>	<b>\$135,806</b>	<b>\$105,224</b>	<b>\$328,606</b>	<b>\$821,700</b>	<b>\$493,094</b>	<b>60%</b>
Council Members	27,146	37,827	38,556	103,529	234,900	131,371	56%
Staff	34,784	53,748	31,498	120,030	216,800	96,770	45%
Advisory Panels	11,161	17,723	10,484	39,368	174,300	134,932	77%
S&S Committee	13,070	24,717	21,750	59,536	184,400	124,864	68%
Other	1,415	1,792	2,937	6,143	11,300	5,157	46%
<b>d Equipment Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>100%</b>
	-	-	-	-	115,000	115,000	100%
<b>e Supplies (inc. non-capital equip.)</b>	<b>\$8,420</b>	<b>\$12,069</b>	<b>\$787</b>	<b>\$21,276</b>	<b>\$76,400</b>	<b>\$55,124</b>	<b>72%</b>
<b>f Contractual</b>	<b>\$88,739</b>	<b>\$119,619</b>	<b>\$35,620</b>	<b>\$243,978</b>	<b>\$491,400</b>	<b>\$247,422</b>	<b>50%</b>
Contractual Services	18,739	52,120	8,120	78,978	221,400	142,422	64%
Alabama Liaison	17,500	10,000	-	27,500	45,000	17,500	39%
Florida Liaison	17,500	10,000	-	27,500	45,000	17,500	39%
Louisiana Liaison	17,500	10,000	-	27,500	45,000	17,500	39%
Mississippi Liaison	-	27,500	-	27,500	45,000	17,500	39%
Texas Liaison	-	-	27,500	27,500	45,000	17,500	39%
GSMFC Liaison	17,500	10,000	-	27,500	45,000	17,500	39%
<b>i Other</b>	<b>\$55,631</b>	<b>\$104,442</b>	<b>\$15,875</b>	<b>\$175,948</b>	<b>\$360,200</b>	<b>\$184,252</b>	<b>51%</b>
Office Space	39,355	39,355	-	78,710	162,900	84,190	52%
Office Equipment	413	395	132	940	1,700	760	0%
Meeting Rooms	736	41,621	14,247	56,604	105,000	48,396	46%
Comm. - Phone	3,157	3,498	340	6,995	14,500	7,505	52%
Comm. - Other	4,093	6,342	320	10,755	18,300	7,545	41%
Transp. & Shipping	2,492	2,357	63	4,912	9,000	4,088	45%
Printing	5,384	10,874	774	17,032	48,800	31,768	65%
<b>i Total Direct Charges</b>	<b>\$753,015</b>	<b>\$962,971</b>	<b>\$191,767</b>	<b>\$1,907,753</b>	<b>\$4,291,600</b>	<b>\$2,383,847</b>	<b>56%</b>