

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2014-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

September-14

Classified as per SF 425	Current Month	Prior Disbursements YTD	Obligations Incurred YTD	Budget CY 2014-Admin	Remaining Balance	
					Normal	33.3%
					\$	%
a Personnel	\$168,598	\$950,508	\$1,119,106	\$1,723,480	\$604,374	35%
Council Members	29,624	106,000	135,624	265,980	130,356	49%
Staff - Permanents	133,874	804,908	938,782	1,373,300	434,518	32%
Temporaries	-	-	-	-	-	0%
Overtime Pay	-	-	-	-	-	0%
SSC Stipends	5,100	39,600	44,700	84,200	39,500	47%
b Fringe Benefits	\$50,140	\$475,271	\$525,411	\$703,400	\$177,989	25%
FICA/ Medicare	10,155	60,890	71,045	104,400	33,355	32%
Health Insurance	20,312	215,180	235,492	305,600	70,108	23%
Life/Disability	1,287	9,829	11,116	15,800	4,684	30%
Retirement	18,386	109,699	128,085	192,300	64,215	33%
Annual Leave	-	71,666	71,666	75,600	3,934	5%
Sick Leave	-	8,007	8,007	9,700	1,693	0%
c Travel	\$79,241	\$355,716	\$434,957	\$821,744	\$386,787	47%
Council Members	27,199	104,980	132,178	234,960	102,782	44%
Staff	20,313	140,759	161,072	216,760	55,688	26%
Advisory Panels	8,341	42,001	50,341	174,330	123,989	71%
S&S Committee	20,656	64,103	84,758	184,359	99,601	54%
Other	2,733	3,874	6,607	11,335	4,728	42%
d Equipment	\$7,779	\$0	\$7,779	\$115,000	\$107,221	0%
Capital	7,779	-	7,779	115,000	107,221	0%
e Supplies (inc. non-capital equip.)	\$6,810	\$39,564	\$46,374	\$76,400	\$30,026	39%
Supplies	6,810	12,537	19,347	40,300	20,953	52%
Non-Capital Equip.	-	27,027	27,027	36,100	9,073	25%
f Contractual	\$70,706	\$333,113	\$403,819	\$491,400	\$87,581	18%
Contractual Services	70,706	84,652	155,358	221,400	66,042	30%
Alabama Liaison	-	45,000	45,000	45,000	-	0%
Florida Liaison	-	45,000	45,000	45,000	-	0%
Louisiana Liaison	-	45,000	45,000	45,000	-	0%
Mississippi Liaison	-	45,000	45,000	45,000	-	0%
Texas Liaison	-	23,461	23,461	45,000	21,539	48%
GSMFC Liaison	-	45,000	45,000	45,000	-	0%
i Other	\$35,639	\$222,743	\$258,382	\$360,200	\$101,818	28%
Office Space	13,446	105,603	119,049	162,900	43,851	27%
Office Equipment	2,616	1,072	3,688	1,700	(1,988)	0%
Meeting Rooms	11,879	67,094	78,973	105,000	26,027	25%
Comm. - Phone	673	9,807	10,480	14,500	4,020	28%
Comm. - Other	1,871	12,548	14,419	18,300	3,881	21%
Transp. & Shipping	527	5,795	6,322	9,000	2,678	30%
Printing	4,628	20,825	25,452	48,800	23,348	48%
i Total Direct Charges	\$418,913	\$2,376,915	\$2,795,829	\$4,291,624	\$1,495,795	35%