

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2014-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA10NMF4410011

December-14

Classified as per SF 425	Current Month	Prior Disbursements YTD	Obligations Incurred YTD	Budget CY 2014-Admin	Remaining Balance	
					Normal	0.0%
					\$	%
a Personnel	\$217,082	\$1,305,326	\$1,522,407	\$1,723,480	\$201,073	12%
Council Members	12,498	160,156	172,654	265,980	93,326	35%
Staff - Permanents	200,984	1,097,019	1,298,003	1,373,300	75,297	5%
Temporaries	-	-	-	-	-	0%
Overtime Pay	-	-	-	-	-	0%
SSC Stipends	3,600	48,150	51,750	84,200	32,450	39%
b Fringe Benefits	\$241,601	\$601,353	\$842,954	\$703,400	-\$139,554	-20%
FICA/ Medicare	14,055	82,979	97,034	104,400	7,366	7%
Health Insurance	19,678	275,501	295,179	305,600	10,421	3%
Life/Disability	1,285	13,684	14,969	15,800	831	5%
Retirement	156,883	149,516	306,399	192,300	(114,099)	-59%
Annual Leave	39,900	71,666	111,566	75,600	(35,966)	-48%
Sick Leave	9,800	8,007	17,807	9,700	(8,107)	0%
c Travel	\$48,237	\$468,885	\$517,122	\$821,744	\$304,622	37%
Council Members	13,085	143,013	156,098	234,960	78,862	34%
Staff	11,869	181,796	193,665	216,760	23,095	11%
Advisory Panels	17,652	47,815	65,467	174,330	108,863	62%
S&S Committee	3,012	90,716	93,728	184,359	90,631	49%
Other	2,619	5,545	8,164	11,335	3,171	28%
d Equipment	\$10,859	\$7,779	\$18,638	\$115,000	\$96,363	0%
Capital	10,859	7,779	18,638	115,000	96,363	0%
e Supplies (inc. non-capital equip.)	\$26,558	\$60,197	\$86,755	\$76,400	-\$10,355	-14%
Supplies	5,712	26,403	32,115	40,300	8,185	20%
Non-Capital Equip.	20,846	33,794	54,640	36,100	(18,540)	-51%
f Contractual	\$159,259	\$452,440	\$611,699	\$611,400	-\$299	0%
Contractual Services	92,256	163,979	256,235	221,400	(34,835)	-16%
Alabama Liaison	3,200	45,000	48,200	65,000	16,800	26%
Florida Liaison	-	65,000	65,000	65,000	-	0%
Louisiana Liaison	20,000	45,000	65,000	65,000	-	0%
Mississippi Liaison	-	65,000	65,000	65,000	-	0%
Texas Liaison	41,539	23,461	65,000	65,000	-	0%
GSMFC Liaison	2,264	45,000	47,264	65,000	17,736	27%
i Other	\$39,571	\$311,722	\$351,293	\$360,200	\$8,907	2%
Office Space	13,441	145,931	159,373	162,900	3,527	2%
Office Equipment	1,226	4,781	6,007	1,700	(4,307)	0%
Meeting Rooms	16,212	89,318	105,531	105,000	(531)	-1%
Comm. - Phone	656	13,282	13,937	14,500	563	4%
Comm. - Other	3,315	18,698	22,013	18,300	(3,713)	-20%
Transp. & Shipping	53	6,658	6,712	9,000	2,288	25%
Printing	4,668	33,052	37,720	48,800	11,080	23%
i Total Direct Charges	\$743,165	\$3,207,702	\$3,950,867	\$4,411,624	\$460,757	10%