

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
2015-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA

2nd Quarter 2015

Classified as per SF 425	Jan - Mar Disbursements	Apr-June Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2015	Remaining Balance	
						Normal	50.0%
						\$	%
a Personnel	344,267.10	394,320.80	28,519.20	767,107.10	1,544,700.00	777,592.90	50%
Council Members	33,193.92	55,167.36	14,493.12	102,854.40	193,200.00	90,345.60	47%
Staff - Permanents	297,573.18	333,303.44	9,826.08	640,702.70	1,283,100.00	642,397.30	50%
Temporaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0%
SSC Stipends	13,500.00	5,850.00	4,200.00	23,550.00	68,400.00	44,850.00	66%
b Fringe Benefits	199,391.64	145,817.16	2,127.35	347,336.15	650,000.00	302,663.85	47%
FICA/ Medicare	22,360.15	25,200.73	751.70	48,312.58	97,500.00	49,187.42	50%
Health Insurance	132,461.30	70,984.44	0.00	203,445.74	323,100.00	119,654.26	37%
Life/Disability	3,900.38	4,102.58	0.00	8,002.96	14,800.00	6,797.04	46%
Retirement	40,669.81	45,529.41	1,375.65	87,574.87	179,600.00	92,025.13	51%
Annual Leave	0.00	0.00	0.00	0.00	28,800.00	28,800.00	100%
Sick Leave	0.00	0.00	0.00	0.00	6,200.00	6,200.00	100%
c Travel	82,445.24	54,187.76	118,060.78	254,693.78	502,743.20	248,049.42	49%
Council Members	28,083.22	17,607.68	48,229.35	93,920.25	155,545.40	61,625.15	40%
Staff	25,149.16	22,669.97	38,993.75	86,812.88	166,184.00	79,371.12	48%
Advisory Panels	7,190.23	1,876.39	11,060.09	20,126.71	64,446.80	44,320.09	69%
S&S Committee	19,772.68	8,869.84	14,254.78	42,897.30	110,219.60	67,322.30	61%
Other	2,249.95	3,163.88	5,522.81	10,936.64	6,347.40	-4,589.24	-72%
d Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0%
e Supplies (inc. non-capital equip.)	2,762.39	6,710.65	2,058.40	11,531.44	60,100.00	48,568.56	81%
Supplies	2,085.29	21,299.63	659.40	8,915.08	32,300.00	23,384.92	72%
Non-Capital Equip.	677.10	24,506.54	1,399.00	2,616.36	27,800.00	25,183.64	91%
f Contractual	123,612.09	70,270.31	39,038.00	232,920.40	410,100.00	177,179.60	43%
Contractual Services	36,112.09	20,270.31	11,538.00	67,920.40	140,100.00	72,179.60	52%
Alabama Liaison	17,500.00	10,000.00	0.00	27,500.00	45,000.00	17,500.00	39%
Florida Liaison	17,500.00	10,000.00	0.00	27,500.00	45,000.00	17,500.00	39%
Louisiana Liaison	17,500.00	10,000.00	0.00	27,500.00	45,000.00	17,500.00	39%
Mississippi Liaison	17,500.00	10,000.00	0.00	27,500.00	45,000.00	17,500.00	39%
Texas Liaison	0.00	0.00	27,500.00	27,500.00	45,000.00	17,500.00	39%
GSMFC Liaison	17,500.00	10,000.00	0.00	27,500.00	45,000.00	17,500.00	39%
i Other	70,403.49	56,374.20	25,876.69	152,654.38	351,400.00	198,745.62	57%
Office Space	39,903.87	39,693.87	0.00	79,597.74	167,000.00	87,402.26	52%
Office Equipment	3,135.02	3,258.40	1,085.52	7,478.94	13,300.00	5,821.06	44%
Meeting Rooms	14,446.17	-1,407.76	22,470.40	35,508.81	106,000.00	70,491.19	67%
Comm. - Phone	3,154.03	3,466.14	286.84	6,907.01	15,200.00	8,292.99	55%
Comm. - Other	4,115.92	7,136.32	258.84	11,511.08	10,600.00	-911.08	-9%
Transp. & Shipping	251.54	285.65	100.00	637.19	9,300.00	8,662.81	93%
Printing	5,396.94	3,941.58	1,675.08	11,013.60	30,000.00	18,986.40	63%
i Total Direct Charges	822,881.95	727,680.88	215,680.42	1,766,243.25	3,519,043.20	1,752,799.95	50%