

**GULF OF MEXICO FISHERY MANAGEMENT COUNCIL**

**2015-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011**

**3rd Quarter 2015**

Classified as per SF 425	Jan - Mar Disbursements	Apr-June Disbursements	July-Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2015	Remaining Balance	
							Normal	25.0%
							\$	%
<b>a Personnel</b>	<b>344,267.10</b>	<b>394,320.80</b>	<b>318,428.04</b>	<b>-14,165.76</b>	<b>1,042,850.18</b>	<b>1,602,700.00</b>	<b>559,849.82</b>	<b>35%</b>
Council Members	33,193.92	55,167.36	31,791.36	-45,350.40	74,802.24	193,200.00	118,397.76	61%
Staff - Permanents	297,573.18	333,303.44	276,136.68	39,120.64	946,133.94	1,341,100.00	394,966.06	29%
Temporaries	0.00	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	0.00	0%
SSC Stipends	13,500.00	5,850.00	10,500.00	-7,936.00	21,914.00	68,400.00	46,486.00	68%
<b>b Fringe Benefits</b>	<b>199,391.64</b>	<b>145,817.16</b>	<b>156,191.66</b>	<b>8,469.62</b>	<b>509,870.08</b>	<b>690,100.00</b>	<b>180,229.92</b>	<b>26%</b>
FICA/ Medicare	22,360.15	25,200.73	20,857.47	2,992.73	71,411.08	102,000.00	30,588.92	30%
Health Insurance	132,461.30	70,984.44	92,511.25	0.00	295,956.99	349,900.00	53,943.01	15%
Life/Disability	3,900.38	4,102.58	5,137.48	0.00	13,140.44	15,500.00	2,359.56	15%
Retirement	40,669.81	45,529.41	37,685.46	5,476.89	129,361.57	187,700.00	58,338.43	31%
Annual Leave	0.00	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	0.00	6,200.00	6,200.00	100%
<b>c Travel</b>	<b>82,445.24</b>	<b>54,187.76</b>	<b>157,461.57</b>	<b>-96,870.11</b>	<b>197,224.46</b>	<b>493,947.40</b>	<b>296,722.94</b>	<b>60%</b>
Council Members	28,083.22	17,607.68	60,135.88	-40,463.00	65,363.78	154,800.00	89,436.22	58%
Staff	25,149.16	22,669.97	72,746.05	-28,800.11	91,765.07	165,400.00	73,634.93	45%
Advisory Panels	7,190.23	1,876.39	861.16	-8,441.00	1,486.78	57,700.00	56,213.22	97%
S&S Committee	19,772.68	8,869.84	20,393.68	-16,116.00	32,920.20	109,700.00	76,779.80	70%
Other	2,249.95	3,163.88	3,324.80	-3,050.00	5,688.63	6,347.40	658.77	10%
<b>d Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>e Supplies (inc. non-capital equip.)</b>	<b>2,762.39</b>	<b>6,710.65</b>	<b>7,752.25</b>	<b>1,045.64</b>	<b>18,270.93</b>	<b>61,700.00</b>	<b>43,429.07</b>	<b>70%</b>
Supplies	2,085.29	6,170.39	3,417.40	1,045.64	12,718.72	33,900.00	21,181.28	62%
Non-Capital Equip.	677.10	540.26	4,334.85	0.00	5,552.21	27,800.00	22,247.79	80%
<b>f Contractual</b>	<b>123,612.09</b>	<b>70,270.31</b>	<b>148,007.13</b>	<b>9,605.25</b>	<b>351,494.78</b>	<b>410,100.00</b>	<b>58,605.22</b>	<b>14%</b>
Contractual Services	36,112.09	20,270.31	34,104.92	-8,992.54	81,494.78	140,100.00	58,605.22	42%
Alabama Liaison	17,500.00	10,000.00	17,500.00	0.00	45,000.00	45,000.00	0.00	0%
Florida Liaison	17,500.00	10,000.00	17,500.00	0.00	45,000.00	45,000.00	0.00	0%
Louisiana Liaison	17,500.00	10,000.00	17,500.00	0.00	45,000.00	45,000.00	0.00	0%
Mississippi Liaison	17,500.00	10,000.00	17,500.00	0.00	45,000.00	45,000.00	0.00	0%
Texas Liaison	0.00	0.00	26,402.21	18,597.79	45,000.00	45,000.00	0.00	0%
GSMFC Liaison	17,500.00	10,000.00	17,500.00	0.00	45,000.00	45,000.00	0.00	0%
<b>i Other</b>	<b>70,403.49</b>	<b>56,374.20</b>	<b>152,726.87</b>	<b>-22,206.35</b>	<b>257,298.21</b>	<b>360,600.00</b>	<b>103,301.79</b>	<b>29%</b>
Office Space	39,903.87	39,693.87	48,514.72	0.00	128,112.46	167,000.00	38,887.54	23%
Office Equipment	3,135.02	3,258.40	4,229.06	1,085.52	11,708.00	13,300.00	1,592.00	12%
Meeting Rooms	14,446.17	-1,407.76	75,987.63	-25,664.00	63,362.04	106,000.00	42,637.96	40%
Comm. - Phone	3,154.03	3,466.14	5,844.39	261.84	12,726.40	15,200.00	2,473.60	16%
Comm. - Other	4,115.92	7,136.32	5,202.06	0.00	16,454.30	19,800.00	3,345.70	17%
Transp. & Shipping	251.54	285.65	2,072.98	0.00	2,610.17	9,300.00	6,689.83	72%
Printing	5,396.94	3,941.58	10,876.03	2,110.28	22,324.83	30,000.00	7,675.17	26%
<b>i Total Direct Charges</b>	<b>822,881.95</b>	<b>727,680.88</b>	<b>940,567.52</b>	<b>-114,121.71</b>	<b>2,377,008.64</b>	<b>3,619,147.40</b>	<b>1,242,138.76</b>	<b>34%</b>