

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2016-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011

June-16

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2016	Remaining Balance	
						Normal	50.0%
						\$	%
a Personnel	351,411	440,607	42,117	834,135	1,686,200	852,065	51%
Council Members	27,857	50,285	20,304	98,446	184,400	85,954	47%
Staff - Permanents	316,203	375,022	21,571	712,796	1,447,900	735,104	51%
Temporaries	0	0	0	0	0	0	0%
Overtime Pay	0	0	0	0	0	0	0%
SSC Stipends	7,350	15,300	243	22,893	53,900	31,007	58%
b Fringe Benefits	226,490	167,551	4,613	398,655	739,300	340,645	46%
FICA/ Medicare	23,749	28,343	1,631	53,723	109,600	55,877	51%
Health Insurance	153,902	82,890	0	236,792	406,400	169,608	42%
Life/Disability	4,151	4,437	0	8,588	16,700	8,112	49%
Retirement	44,688	51,882	2,983	99,553	202,700	103,147	51%
Annual Leave	0	0	0	0	2,900	2,900	100%
Sick Leave	0	0	0	0	1,000	1,000	100%
c Travel	92,944	109,379	59,922	262,245	489,600	227,355	46%
Council Members	24,493	40,852	23,262	88,607	162,800	74,193	46%
Staff	33,489	37,601	5,454	76,544	137,700	61,156	44%
Advisory Panels	18,526	9,910	17,002	45,439	79,800	34,361	43%
S&S Committee	16,436	12,953	11,536	40,925	96,600	55,675	58%
Other	0	8,062	2,668	10,730	12,700	1,970	16%
d Equipment	0	0	0	0	0	0	0%
Capital	0	0	0	0	0	0	0%
e Supplies (inc. non-capital equip.)	8,455	15,249	1,153	24,857	51,200	26,343	51%
Supplies	5,385	11,362	1,153	17,900	31,200	13,300	43%
Non-Capital Equip.	3,070	3,887	0	6,957	20,000	13,043	65%
f Contractual	135,627	37,126	27,595	200,348	298,000	97,652	33%
Contractual Services	23,127	37,126	5,095	65,348	28,000	-37,348	-133%
Alabama Liaison	22,500	0	0	22,500	45,000	22,500	50%
Florida Liaison	22,500	0	0	22,500	45,000	22,500	50%
Louisiana Liaison	22,500	0	0	22,500	45,000	22,500	50%
Mississippi Liaison	22,500	0	0	22,500	45,000	22,500	50%
Texas Liaison	0	0	22,500	22,500	45,000	22,500	50%
GSMFC Liaison	22,500	0	0	22,500	45,000	22,500	50%
i Other	79,670	79,351	8,247	167,269	346,700	179,431	52%
Office Space	39,000	40,307	0	79,306	163,200	83,894	51%
Office Equipment	3,168	4,266	1,098	8,532	12,800	4,268	33%
Meeting Rooms	24,711	20,643	5,984	51,338	105,400	54,062	51%
Comm. - Phone	3,261	3,623	224	7,108	15,400	8,292	54%
Comm. - Other	4,168	4,200	136	8,504	10,700	2,196	21%
Transp. & Shipping	251	3,708	0	3,960	9,400	5,440	58%
Printing	5,111	2,606	805	8,522	29,800	21,278	71%
i Total Direct Charges	894,598	849,263	143,648	1,887,509	3,611,000	1,723,491	48%