

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

2016-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011

September-16

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2016	Remaining Balance	
							Normal	25.0%
							\$	%
a Personnel	351,411	440,607	387,639	74,085	1,253,741	1,686,200	432,459	26%
Council Members	27,857	50,285	42,855	14,290	135,287	184,400	49,113	27%
Staff - Permanents	316,203	375,022	338,991	51,245	1,081,461	1,447,900	366,439	25%
Temporaries	0	0	0	0	0	0	0	0%
Overtime Pay	0	0	0	0	0	0	0	0%
SSC Stipends	7,350	15,300	5,793	8,550	36,993	53,900	16,907	31%
b Fringe Benefits	226,490	167,551	168,288	9,248	571,578	739,300	167,722	23%
FICA/ Medicare	23,749	28,343	25,574	3,914	81,580	109,600	28,020	26%
Health Insurance	153,902	82,890	91,150	-1,673	326,268	406,400	80,132	20%
Life/Disability	4,151	4,437	4,541	-60	13,069	16,700	3,631	22%
Retirement	44,688	51,882	47,023	7,067	150,660	202,700	52,040	26%
Annual Leave	0	0	0	0	0	2,900	2,900	100%
Sick Leave	0	0	0	0	0	1,000	1,000	100%
c Travel	92,944	109,379	98,816	68,707	369,845	489,600	119,755	24%
Council Members	24,493	40,852	39,990	19,039	124,374	162,800	38,426	24%
Staff	33,489	37,601	25,165	13,245	109,500	137,700	28,200	20%
Advisory Panels	18,526	9,910	11,794	17,173	57,403	79,800	22,397	28%
S&S Committee	16,436	12,953	11,592	17,542	58,523	96,600	38,077	39%
Other	0	8,062	10,274	1,708	20,044	12,700	-7,344	-58%
d Equipment	0	0	0	0	0	0	0	0%
Capital	0	0	0	0	0	0	0	0%
e Supplies (inc. non-capital equip.)	8,455	15,249	4,914	0	28,618	51,200	22,582	44%
Supplies	5,385	11,362	4,687	0	21,435	31,200	9,765	31%
Non-Capital Equip.	3,070	3,887	227	0	7,183	20,000	12,817	64%
f Contractual	135,627	37,126	148,129	44,393	365,275	298,000	-67,275	-23%
Contractual Services	23,127	37,126	31,411	3,610	95,275	28,000	-67,275	-240%
Alabama Liaison	22,500	0	0	22,500	45,000	45,000	0	0%
Florida Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Louisiana Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Mississippi Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Texas Liaison	0	0	26,717	18,283	45,000	45,000	0	0%
GSMFC Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
i Other	79,670	79,351	68,186	13,070	240,278	346,700	106,422	31%
Office Space	39,000	40,307	41,881	0	121,188	163,200	42,012	26%
Office Equipment	3,168	4,266	2,469	133	10,036	12,800	2,764	22%
Meeting Rooms	24,711	20,643	13,461	11,585	70,400	105,400	35,000	33%
Comm. - Phone	3,261	3,623	3,530	342	10,756	15,400	4,644	30%
Comm. - Other	4,168	4,200	3,234	282	11,883	10,700	-1,183	-11%
Transp. & Shipping	251	3,708	-146	104	3,917	9,400	5,483	58%
Printing	5,111	2,606	3,757	625	12,099	29,800	17,701	59%
i Total Direct Charges	894,598	849,263	875,972	209,503	2,829,336	3,611,000	781,664	22%