

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL										
2016-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011										
December-16										
Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Oct - Dec Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2016	Remaining Balance		
								Normal	0.0%	
								\$	%	
a Personnel	351,411	440,607	387,639	417,818	26,300	1,623,775	1,686,200	62,425	4%	
Council Members	27,857	50,285	42,855	56,659	3,248	180,904	184,400	3,496	2%	
Staff - Permanents	316,203	375,022	338,991	347,659	23,052	1,400,928	1,447,900	46,972	3%	
Temporaries	0	0	0	0	0	0	0	0	0%	
Overtime Pay	0	0	0	0	0	0	0	0	0%	
SSC Stipends	7,350	15,300	5,793	13,500	0	41,943	53,900	11,957	22%	
b Fringe Benefits	226,490	167,551	168,288	157,449	15,451	735,229	739,300	4,071	1%	
FICA/ Medicare	23,749	28,343	25,574	25,179	1,748	104,593	109,600	5,007	5%	
Health Insurance	153,902	82,890	91,150	79,093	-1,606	405,428	406,400	972	0%	
Life/Disability	4,151	4,437	4,541	4,679	-56	17,752	16,700	(1,052)	-6%	
Retirement	44,688	51,882	47,023	48,499	15,365	207,457	202,700	(4,757)	-2%	
Annual Leave	0	0	0	0	0	0	2,900	2,900	100%	
Sick Leave	0	0	0	0	0	0	1,000	1,000	100%	
c Travel	92,944	109,379	98,816	112,397	22,641	436,177	489,600	53,423	11%	
Council Members	24,493	40,852	39,990	35,764	7,074	148,173	162,800	14,627	9%	
Staff	33,489	37,601	25,165	49,115	2,897	148,268	137,700	(10,568)	-8%	
Advisory Panels	18,526	9,910	11,794	17,383	12,670	70,283	79,800	9,517	12%	
S&S Committee	16,436	12,953	11,592	10,712	0	51,693	96,600	44,907	46%	
Other	0	8,062	10,274	-577	0	17,760	12,700	(5,060)	-40%	
d Equipment	0	0	0	0	0	0	0	0	0%	
Capital	0	0	0	0	0	0	0	0	0%	
e Supplies (inc. non-capital equip.)	8,455	15,249	4,914	6,272	239	35,130	51,200	16,070	31%	
Supplies	5,385	11,362	4,687	2,852	239	24,526	31,200	6,674	21%	
Non-Capital Equip.	3,070	3,887	227	3,420	0	10,604	20,000	9,396	47%	
f Contractual	135,627	37,126	148,129	54,572	29,503	404,957	298,000	(106,957)	-36%	
Contractual Services	23,127	37,126	31,411	32,072	14,270	138,007	28,000	(110,007)	-393%	
Alabama Liaison	22,500	0	0	22,500	-3,050	41,950	45,000	3,050	7%	
Florida Liaison	22,500	0	22,500	0	0	45,000	45,000	0	0%	
Louisiana Liaison	22,500	0	22,500	0	0	45,000	45,000	0	0%	
Mississippi Liaison	22,500	0	22,500	0	0	45,000	45,000	0	0%	
Texas Liaison	0	0	26,717	0	18,283	45,000	45,000	0	0%	
GSMFC Liaison	22,500	0	22,500	0	0	45,000	45,000	0	0%	
i Other	79,670	79,351	68,186	92,370	-9,375	310,202	346,700	36,498	11%	
Office Space	39,000	40,307	41,881	41,881	0	163,069	163,200	131	0%	
Office Equipment	3,168	4,266	2,469	3,732	24	13,660	12,800	(860)	-7%	
Meeting Rooms	24,711	20,643	13,461	37,257	-10,532	85,539	105,400	19,861	19%	
Comm. - Phone	3,261	3,623	3,530	4,027	425	14,866	15,400	534	3%	
Comm. - Other	4,168	4,200	3,234	2,480	555	14,637	10,700	(3,937)	-37%	
Transp. & Shipping	251	3,708	-146	57	0	3,870	9,400	5,530	59%	
Printing	5,111	2,606	3,757	2,936	152	14,562	29,800	15,238	51%	
i Total Direct Charges	894,598	849,263	875,972	840,879	84,758	3,545,470	3,611,000	65,530	2%	