

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2017-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011
For the Quarter Ended 6/30/2017

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2017*	Remaining Balance	
						Normal	50.0%
						\$	%
a Personnel	371,931	476,854	-13,857	834,928	1,650,800	815,872	49%
Council Members	36,720	59,372	4,292	100,384	184,000	83,616	45%
Staff - Permanents	318,561	412,682	-18,149	713,095	1,424,000	710,905	50%
Temporaries	0	0	0	0	0	0	0%
SSC Stipends	16,650	4,800	0	21,450	42,800	21,350	50%
b Fringe Benefits	229,695	170,654	-5,181	395,168	716,700	321,532	45%
FICA/ Medicare	23,825	31,115	-1,391	53,549	107,700	54,151	50%
Health Insurance	152,713	84,402	-5,229	231,886	389,200	157,314	40%
Life/Disability	4,699	5,092	-177	9,614	20,400	10,786	53%
Retirement	48,458	50,045	1,616	100,119	199,400	99,281	50%
Annual Leave	0	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0	0%
c Travel	102,187	141,583	13,778	257,548	511,300	253,752	50%
Council Members	21,732	63,498	3,549	88,779	156,900	68,121	43%
Staff	31,189	39,977	0	71,166	147,100	75,934	52%
Advisory Panels	28,256	17,255	4,489	49,999	114,600	64,601	56%
S&S Committee	19,828	19,155	5,089	44,072	88,000	43,929	50%
Other	1,182	1,699	651	3,532	4,700	1,168	25%
d Equipment	0	0	0	0	0	0	0%
Capital	0	0	0	0	0	0	0%
e Supplies (inc. non-capital equip.)	6,238	1,676	347	8,261	35,100	26,839	76%
Supplies	6,238	1,676	347	8,261	24,900	16,639	67%
Non-Capital Equip.	0	0	0	0	10,200	10,200	100%
f Contractual	139,190	39,184	28,939	207,313	414,700	207,387	50%
Contractual Services	26,690	39,184	6,439	72,313	144,700	72,387	50%
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	76,643	100,383	1,777	178,803	352,400	173,597	49%
Office Space	41,881	41,881	0	83,763	170,400	86,637	51%
Office Equipment	4,337	3,353	0	7,690	15,400	7,710	50%
Meeting Rooms	12,648	45,256	0	57,904	117,400	59,496	51%
Comm. - Phone	3,625	3,962	360	7,948	14,400	6,452	45%
Comm. - Other	5,014	5,435	133	10,582	14,800	4,218	29%
Transp. & Shipping	2,196	48	0	2,244	5,400	3,156	58%
Printing	6,942	447	1,284	8,673	14,600	5,927	41%
i Total Direct Charges	925,883	930,335	25,804	1,882,022	3,681,000	1,798,978	49%

* based on likely 1.9% increase