

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2017-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011
For the Quarter Ended 12/31/2017

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Oct - Dec Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2017	Remaining Balance	
								Normal	0.0%
								\$	%
a Personnel	371,931	476,854	284,427	444,651	5,118	1,582,981	1,650,800	67,819	4%
Council Members	36,720	59,372	28,136	39,104	0	163,332	184,000	20,668	11%
Staff - Permanents	318,561	412,682	255,991	398,947	5,118	1,391,300	1,424,000	32,700	2%
Temporaries	0	0	0	0	0	0	0	0	0%
SSC Stipends	16,650	4,800	300	6,600	0	28,350	42,800	14,450	34%
b Fringe Benefits	229,695	170,654	129,732	185,401	-21,447	694,035	716,700	22,665	3%
FICA/ Medicare	23,825	31,115	19,336	30,270	392	104,938	107,700	2,762	3%
Health Insurance	152,713	84,402	65,911	94,662	-22,555	375,132	389,200	14,068	4%
Life/Disability	4,699	5,092	4,214	4,362	0	18,367	20,400	2,033	10%
Retirement	48,458	50,045	40,271	56,011	717	195,502	199,400	3,898	2%
Annual Leave	0	0	0	70	0	70	0	(70)	0%
Sick Leave	0	0	0	26	0	26	0	(26)	0%
c Travel	102,187	141,583	49,854	79,758	2,077	375,458	511,300	135,842	27%
Council Members	21,732	63,498	18,565	33,772	0	137,567	156,900	19,333	12%
Staff	31,189	39,977	18,938	33,752	0	123,857	147,100	23,243	16%
Advisory Panels	28,256	17,255	2,304	16,428	2,077	66,320	114,600	48,280	42%
S&S Committee	19,828	19,155	4,107	75	0	43,165	88,000	44,835	51%
Other	1,182	1,699	5,939	-4,269	0	4,550	4,700	150	3%
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.)	6,238	1,676	3,068	3,246	1,537	15,765	35,100	19,335	55%
Supplies	6,238	1,676	3,068	3,246	537	14,765	24,900	10,135	41%
Non-Capital Equip.	0	0	0	0	1,000	1,000	10,200	9,200	90%
f Contractual	139,190	39,184	168,700	33,015	14,216	394,306	414,700	20,394	5%
Contractual Services	26,690	39,184	28,151	33,015	1,969	129,009	144,700	15,691	11%
Alabama Liaison	22,500	0	22,500	0	0	45,000	45,000	0	0%
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	28,048	0	12,248	40,296	45,000	4,704	10%
GSMFC Liaison	22,500	0	22,500	0	0	45,000	45,000	0	0%
i Other	76,643	100,383	69,797	58,449	1,295	306,567	352,400	45,833	13%
Office Space	41,881	41,881	56,039	27,724	0	167,525	170,400	2,875	2%
Office Equipment	4,337	3,353	2,368	3,260	132	13,451	15,400	1,949	13%
Meeting Rooms	12,648	45,256	940	21,244	0	80,088	117,400	37,312	32%
Comm. - Phone	3,625	3,962	3,951	3,853	404	15,795	14,400	(1,395)	-10%
Comm. - Other	5,014	5,435	2,290	-1,075	283	11,947	14,800	2,853	19%
Transp. & Shipping	2,196	48	1,445	36	0	3,724	5,400	1,676	31%
Printing	6,942	447	2,764	3,408	476	14,037	14,600	563	4%
i Total Direct Charges	925,884	930,334	705,578	804,519	2,797	3,369,112	3,681,000	311,888	8%