

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

PROJECTED FUNDING AND EXPENDITURES FOR 2017 THROUGH 2019

	2017			2018			2019		
	Estimated Funding*	Estimated Expenditures	Variance	Estimated Funding*	Estimated Expenditures	Variance	Estimated Funding*	Estimated Expenditures	Variance
PERSONNEL									
Council	184.0	184.0	0.0	185.8	195.8	(10.0)	187.7	204.6	(16.9)
SSC	42.8	42.8	0.0	43.2	49.2	(6.0)	43.6	50.4	(6.8)
Staff	<u>1,424.0</u>	<u>1,424.0</u>	<u>0.0</u>	<u>1,438.2</u>	<u>1,512.3</u>	<u>(74.1)</u>	<u>1,452.6</u>	<u>1,569.7</u>	<u>(117.1)</u>
TOTAL PERSONNEL	1,650.8	1,650.8	0.0	1,667.2	1,757.3	(90.1)	1,683.9	1,824.7	(140.8)
FRINGE BENEFITS	716.7	716.7	0.0	723.9	774.5	(50.6)	731.1	829.7	(98.6)
TRAVEL	511.3	511.3	0.0	516.4	573.6	(57.2)	521.6	573.3	(51.7)
EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPPLIES	35.1	35.1	0.0	48.2	45.9	2.3	56.3	52.5	3.8
CONTRACTUAL	144.7	144.7	0.0	136.1	150.7	(14.6)	132.6	128.2	4.4
STATE LIAISON	270.0	270.0	0.0	270.0	270.0	0.0	270.0	270.0	0.0
OTHER:	352.4	352.4	0.0	355.9	444.1	(88.2)	359.5	448.3	(88.8)
TOTAL BUDGET	3,681.0	3,681.0	0.0	3,669.5	3,970.2	(298.4)	3,755.0	4,126.7	(371.7)

* based on ~+1.9 % funding over 2016

* based on ~+1% funding over 2017

* based on ~+1% funding over 2018

ESTIMATED ANNUAL AND CUMULATIVE SURPLUSES AND DEFICITS

Year	2015	2016	2017	2018	2019
Annual Surplus/Deficit**	534.0	97.2	0.0	(298.4)	(371.7)
Cumulative Surplus/Deficit	534.0	631.2	631.2	332.8	(38.9)

**Surpluses in 2015 and 2016 were due to the ability to charge some activities to the No-Cost Extension of the previous 5-year grant.