

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
<b>PERSONNEL</b>									
Council	191.3	189.9	1.4	178.9	195.6	(16.7)	178.1	201.5	(23.4)
SSC	64.7	55.5	9.2	52.5	57.2	(4.7)	49.7	58.9	(9.2)
Staff	<u>1,472.3</u>	<u>1,565.5</u>	(93.2)	<u>1,510.1</u>	<u>1,645.1</u>	(135.0)	<u>1,524.3</u>	<u>1,784.1</u>	(259.8)
<b>TOTAL PERSONNEL</b>	<b>1,728.3</b>	<b>1,810.9</b>	<b>(82.6)</b>	<b>1,741.5</b>	<b>1,897.9</b>	<b>(156.4)</b>	<b>1,752.1</b>	<b>2,044.5</b>	<b>(292.4)</b>
<b>FRINGE BENEFITS</b>	763.2	842.9	(79.7)	861.6	856.8	4.8	952.4	921.8	30.6
<b>TRAVEL</b>	533.7	425.1	108.7	544.8	437.8	107.0	536.5	451.0	85.5
<b>EQUIPMENT</b>	0.0	0.0	0.0	0.0	0.0	0.0	47.8	30.0	17.8
<b>SUPPLIES</b>	56.9	55.3	1.6	52.2	61.3	(9.1)	50.1	63.1	(13.0)
<b>CONTRACTUAL</b>	112.2	123.8	(11.6)	111.4	131.2	(19.8)	107.1	134.6	(27.5)
<b>STATE LIAISON</b>	190.4	270.0	(79.6)	178.4	270.0	(91.6)	167.1	270.0	(102.9)
<b>OTHER:</b>	334.6	317.3	17.3	341.2	326.9	14.3	332.8	336.7	(3.9)
<b>TOTAL BUDGET</b>	<b>3,719.3</b>	<b>3,845.4</b>	<b>(126.1)</b>	<b>3,831.1</b>	<b>3,981.9</b>	<b>(150.8)</b>	<b>3,945.9</b>	<b>4,251.7</b>	<b>(305.8)</b>

\* based on ~+3% funding over 2016

\* based on ~+3% funding over 2017

\* based on ~+3% funding over 2018

**ESTIMATED ANNUAL AND CUMULATIVE SURPLUSES AND DEFICITS**

Year	2015	2016	2017	2018	2019
Annual Surplus/Deficit**	627.3	63.0	(126.1)	(150.8)	(305.8)
Cumulative Surplus/Deficit	627.3	691.2	565.1	414.3	108.5

\*\*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.