

**GULF OF MEXICO FISHERY MANAGEMENT COUNCIL**

**2015-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011**

**December-15**

Classified as per SF 425	Jan - Mar Disbursements	Apr-June Disbursements	July-Sept Disbursements	Oct-Dec Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2015	Remaining Balance	
								Normal	0.0%
								\$	%
<b>a Personnel</b>	<b>344,267</b>	<b>394,321</b>	<b>318,428</b>	<b>362,792</b>	<b>11,042</b>	<b>1,430,849</b>	<b>1,602,700</b>	<b>171,851</b>	<b>11%</b>
Council Members	33,194	55,167	31,791	-7,248	-8,882	104,023	193,200	89,177	46%
Staff - Permanents	297,573	333,303	276,137	376,626	19,924	1,303,563	1,341,100	37,537	3%
Temporaries	0	0	0	0	0	0	0	0	0%
Overtime Pay	0	0	0	0	0	0	0	0	0%
SSC Stipends	13,500	5,850	10,500	-6,586	0	23,264	68,400	45,136	66%
<b>b Fringe Benefits</b>	<b>199,392</b>	<b>145,817</b>	<b>156,192</b>	<b>126,254</b>	<b>4,313</b>	<b>631,967</b>	<b>690,100</b>	<b>58,133</b>	<b>8%</b>
FICA/ Medicare	22,360	25,201	20,857	27,104	1,524	97,046	102,000	4,954	5%
Health Insurance	132,461	70,984	92,511	44,763	0	340,720	349,900	9,180	3%
Life/Disability	3,900	4,103	5,137	2,588	0	15,728	15,500	-228	-1%
Retirement	40,670	45,529	37,685	51,799	2,789	178,473	187,700	9,227	5%
Annual Leave	0	0	0	0	0	0	28,800	28,800	100%
Sick Leave	0	0	0	0	0	0	6,200	6,200	100%
<b>c Travel</b>	<b>82,445</b>	<b>54,188</b>	<b>157,462</b>	<b>-43,554</b>	<b>-5,134</b>	<b>245,406</b>	<b>493,947</b>	<b>248,541</b>	<b>50%</b>
Council Members	28,083	17,608	60,136	-14,977	-2,661	88,189	154,800	66,611	43%
Staff	25,149	22,670	72,746	-6,618	-2,564	111,383	165,400	54,017	33%
Advisory Panels	7,190	1,876	861	-5,227	41	4,742	57,700	52,958	92%
S&S Committee	19,773	8,870	20,394	-13,683	-460	34,894	109,700	74,806	68%
Other	2,250	3,164	3,325	-3,050	510	6,199	6,347	148	2%
<b>d Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Capital	0	0	0	0	0	0	0	0	0%
<b>e Supplies (inc. non-capital equip.)</b>	<b>2,762</b>	<b>6,711</b>	<b>7,752</b>	<b>6,263</b>	<b>4,088</b>	<b>27,576</b>	<b>61,700</b>	<b>34,124</b>	<b>55%</b>
Supplies	2,085	6,170	3,417	3,634	1,537	16,844	33,900	17,056	50%
Non-Capital Equip.	677	540	4,335	2,629	2,551	10,732	27,800	17,068	61%
<b>f Contractual</b>	<b>123,612</b>	<b>70,270</b>	<b>148,007</b>	<b>9,639</b>	<b>19,985</b>	<b>371,514</b>	<b>410,100</b>	<b>38,586</b>	<b>9%</b>
Contractual Services	36,112	20,270	34,105	9,639	1,387	101,514	140,100	38,586	28%
Alabama Liaison	17,500	10,000	17,500	0	0	45,000	45,000	0	0%
Florida Liaison	17,500	10,000	17,500	0	0	45,000	45,000	0	0%
Louisiana Liaison	17,500	10,000	17,500	0	0	45,000	45,000	0	0%
Mississippi Liaison	17,500	10,000	17,500	0	0	45,000	45,000	0	0%
Texas Liaison	0	0	26,402	0	18,598	45,000	45,000	0	0%
GSMFC Liaison	17,500	10,000	17,500	0	0	45,000	45,000	0	0%
<b>i Other</b>	<b>70,403</b>	<b>56,374</b>	<b>152,727</b>	<b>20,011</b>	<b>5,289</b>	<b>304,805</b>	<b>360,600</b>	<b>55,795</b>	<b>15%</b>
Office Space	39,904	39,694	48,515	23,872	0	151,985	167,000	15,015	9%
Office Equipment	3,135	3,258	4,229	2,303	118	13,043	13,300	257	2%
Meeting Rooms	14,446	-1,408	75,988	-19,421	4,074	73,680	106,000	32,320	30%
Comm. - Phone	3,154	3,466	5,844	1,000	224	13,689	15,200	1,511	10%
Comm. - Other	4,116	7,136	5,202	4,876	382	21,712	19,800	-1,912	-10%
Transp. & Shipping	252	286	2,073	1,412	0	4,023	9,300	5,278	57%
Printing	5,397	3,942	10,876	5,968	491	26,674	30,000	3,326	11%
<b>i Total Direct Charges</b>	<b>822,882</b>	<b>727,681</b>	<b>940,568</b>	<b>481,405</b>	<b>39,583</b>	<b>3,012,118</b>	<b>3,619,147</b>	<b>607,029</b>	<b>17%</b>