

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

Expenditures vs. Budget

2020-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA20NMF4410007

For the Quarter Ended March 31, 2020

Classified as per SF 425	Jan - Mar Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2020	Remaining Balance	
					Normal	75.0%
					\$	%
a Personnel	435,280	7,821	443,100	1,697,800	1,254,700	74%
Council Members	34,870	-4,035	30,835	201,800	170,965	85%
Staff - Permanents	381,917	11,940	393,857	1,431,200	1,037,343	72%
Temporaries	0	0	0	10,800	10,800	100%
SSC Stipends	18,493	-84	18,408	54,000	35,592	66%
b Fringe Benefits	282,741	-21,684	261,058	747,700	486,642	65%
FICA/ Medicare	29,055	1,845	30,899	109,400	78,501	72%
Health Insurance	197,308	-24,269	173,040	422,300	249,260	59%
Life/Disability	3,607	0	3,607	15,600	11,993	77%
Retirement	52,772	740	53,512	200,400	146,888	73%
Annual Leave	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0%
c Travel	55,234	-5,721	49,513	499,100	449,587	90%
Council Members	24,051	-3,322	20,729	174,200	153,471	88%
Staff	17,831	-2,349	15,482	148,300	132,818	90%
Advisory Panels	3,209	-97	3,112	63,800	60,688	95%
S&S Committee	10,143	46	10,189	95,900	85,711	89%
Other	0	0	0	16,900	16,900	100%
d Equipment	0	0	0	27,000	27,000	0%
Capital	0	0	0	27,000	27,000	0%
e Supplies (inc. non-capital equip.)	11,236	0	11,236	81,100	69,864	86%
Supplies	7,482	0	7,482	29,600	22,118	75%
Non-Capital Equip.	3,754	0	3,754	51,500	47,746	93%
f Contractual	116,174	23,109	139,284	597,700	458,416	77%
Contractual Services	26,174	609	26,784	327,700	300,916	92%
Alabama Liaison	22,500	0	22,500	45,000	22,500	50%
Florida Liaison	22,500	0	22,500	45,000	22,500	50%
Louisiana Liaison	22,500	0	22,500	45,000	22,500	50%
Mississippi Liaison	0	22,500	22,500	45,000	22,500	50%
Texas Liaison	0	0	0	45,000	45,000	100%
GSMFC Liaison	22,500	0	22,500	45,000	22,500	50%
i Other	77,302	-14,118	63,183	300,400	237,217	79%
Office Space	56,071	-14,018	42,053	178,600	136,547	76%
Office Equipment	1,607	777	2,384	9,900	7,516	76%
Meeting Rooms	12,363	-1,431	10,932	78,100	67,168	86%
Comm. - Phone	3,312	106	3,418	17,500	14,082	80%
Comm. - Other	3,001	447	3,448	10,300	6,852	67%
Transp. & Shipping	149	0	149	3,000	2,851	95%
Printing	798	0	798	3,000	2,202	73%
i Total Direct Charges	977,968	-10,594	967,374	3,950,800	2,983,426	76%