

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

Expenditures vs. Budget

2020-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA20NMF4410007

For the Quarter Ended June 30, 2020

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2020	Remaining Balance	
						Normal	50.0%
						\$	%
a Personnel	435,280	342,620	59,006	836,906	1,697,800	860,894	51%
Council Members	34,870	24,895	1,258	61,023	201,800	140,777	70%
Staff - Permanents	381,917	313,339	54,599	749,854	1,431,200	681,346	48%
Temporaries	0	870	0	870	10,800	9,930	92%
SSC Stipends	18,493	3,516	3,150	25,158	54,000	28,842	53%
b Fringe Benefits	282,741	120,520	10,382	413,643	747,700	334,057	45%
FICA/ Medicare	29,055	23,923	8,831	61,809	109,400	47,591	44%
Health Insurance	197,308	49,256	-1,392	245,172	422,300	177,128	42%
Life/Disability	3,607	3,473	-46	7,034	15,600	8,566	55%
Retirement	52,772	43,867	2,989	99,628	200,400	100,772	50%
Annual Leave	0	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0	0%
c Travel	55,234	-3,326	343	52,251	499,100	446,849	90%
Council Members	24,051	-2,108	0	21,944	174,200	152,256	87%
Staff	17,831	-1,772	0	16,059	148,300	132,241	89%
Advisory Panels	3,209	584	343	4,136	63,800	59,664	94%
S&S Committee	10,143	-30	0	10,113	95,900	85,788	89%
Other	0	0	0	0	16,900	16,900	100%
d Equipment	0	7,193	0	7,193	27,000	19,807	0%
Capital	0	7,193	0	7,193	27,000	19,807	0%
e Supplies (inc. non-capital equip.)	11,236	5,510	361	17,107	81,100	63,993	79%
Supplies	7,482	5,510	361	13,353	29,600	16,247	55%
Non-Capital Equip.	3,754	0	0	3,754	51,500	47,746	93%
f Contractual	116,174	65,440	27,581	209,196	597,700	388,504	65%
Contractual Services	26,174	37,271	10,750	74,196	327,700	253,504	77%
Alabama Liaison	22,500	0	0	22,500	45,000	22,500	50%
Florida Liaison	22,500	0	0	22,500	45,000	22,500	50%
Louisiana Liaison	22,500	0	0	22,500	45,000	22,500	50%
Mississippi Liaison	0	28,169	-5,669	22,500	45,000	22,500	50%
Texas Liaison	0	0	22,500	22,500	45,000	22,500	50%
GSMFC Liaison	22,500	0	0	22,500	45,000	22,500	50%
i Other	77,302	47,426	-8,518	116,210	300,400	184,190	61%
Office Space	56,071	42,053	-14,018	84,107	178,600	94,493	53%
Office Equipment	1,607	2,490	777	4,874	9,900	5,026	51%
Meeting Rooms	12,363	-2,431	0	9,932	78,100	68,168	87%
Comm. - Phone	3,312	3,935	3,240	10,488	17,500	7,012	40%
Comm. - Other	3,001	1,263	1,326	5,590	10,300	4,710	46%
Transp. & Shipping	149	116	156	421	3,000	2,579	86%
Printing	798	0	0	798	3,000	2,202	73%
i Total Direct Charges	977,968	585,383	89,156	1,652,506	3,950,800	2,298,294	58%