

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2017-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011
For the Quarter Ended 9/30/2017

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget CY 2017	Remaining Balance	
							Normal	25.0%
							\$	%
a Personnel	371,931	476,854	284,427	65,515	1,198,727	1,650,800	452,073	27%
Council Members	36,720	59,372	28,136	8,584	132,811	184,000	51,189	28%
Staff - Permanents	318,561	412,682	255,991	56,931	1,044,166	1,424,000	379,834	27%
Temporaries	0	0	0	0	0	0	0	0%
SSC Stipends	16,650	4,800	300	0	21,750	42,800	21,050	49%
b Fringe Benefits	229,695	170,654	129,732	12,276	542,356	716,700	174,344	24%
FICA/ Medicare	23,825	31,115	19,336	4,305	78,582	107,700	29,118	27%
Health Insurance	152,713	84,402	65,911	0	303,026	389,200	86,174	22%
Life/Disability	4,699	5,092	4,214	0	14,005	20,400	6,395	31%
Retirement	48,458	50,045	40,271	7,970	146,744	199,400	52,656	26%
Annual Leave	0	0	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0	0	0%
c Travel	102,187	141,583	49,854	16,877	310,501	511,300	200,799	39%
Council Members	21,732	63,498	18,565	1,829	105,624	156,900	51,276	33%
Staff	31,189	39,977	18,938	0	90,105	147,100	56,995	39%
Advisory Panels	28,256	17,255	2,304	13,598	61,413	114,600	53,187	46%
S&S Committee	19,828	19,155	4,107	0	43,090	88,000	44,910	51%
Other	1,182	1,699	5,939	1,450	10,270	4,700	(5,570)	-119%
d Equipment	0	0	0	0	0	0	0	0%
Capital	0	0	0	0	0	0	0	0%
e Supplies (inc. non-capital equip.)	6,238	1,676	3,068	0	10,982	35,100	24,118	69%
Supplies	6,238	1,676	3,068	0	10,982	24,900	13,918	56%
Non-Capital Equip.	0	0	0	0	0	10,200	10,200	100%
f Contractual	139,190	39,184	168,699	18,926	366,000	414,700	48,700	12%
Contractual Services	26,690	39,184	28,151	1,974	96,000	144,700	48,700	34%
Alabama Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Florida Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Louisiana Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Mississippi Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Texas Liaison	0	0	28,048	16,952	45,000	45,000	0	0%
GSMFC Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
i Other	76,643	100,383	69,797	-12,439	234,384	352,400	118,016	33%
Office Space	41,881	41,881	56,039	-14,158	125,644	170,400	44,756	26%
Office Equipment	4,337	3,353	2,368	0	10,058	15,400	5,342	35%
Meeting Rooms	12,648	45,256	940	818	59,662	117,400	57,738	49%
Comm. - Phone	3,625	3,962	3,951	405	11,943	14,400	2,457	17%
Comm. - Other	5,014	5,435	2,290	285	13,024	14,800	1,776	12%
Transp. & Shipping	2,196	48	1,445	22	3,711	5,400	1,689	31%
Printing	6,942	447	2,764	189	10,342	14,600	4,258	29%
i Total Direct Charges	925,883	930,335	705,578	101,155	2,662,950	3,681,000	1,018,050	28%