

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2019-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011
For the Quarter Ended September 30, 2019

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2019	Remaining Balance	
							Normal	25.0%
							\$	%
a Personnel	332,046	411,627	347,046	64,242	1,154,961	1,670,800	515,839	31%
Council Members	30,462	54,854	33,097	6,374	124,786	189,600	64,814	34%
Staff - Permanents	288,084	351,823	290,999	57,869	988,776	1,420,600	431,824	30%
Temporaries	0	0	0	0	0	0	0	0%
SSC Stipends	13,500	4,950	22,950	0	41,400	60,600	19,200	32%
b Fringe Benefits	216,768	153,510	134,693	12,529	517,500	904,658	387,158	43%
FICA/ Medicare	21,465	26,474	21,885	4,427	74,251	108,800	34,549	32%
Health Insurance	146,354	76,620	75,670	0	298,643	397,900	99,257	25%
Life/Disability	4,270	4,258	4,580	0	13,108	17,900	4,792	27%
Retirement	44,679	46,158	32,559	8,102	131,497	216,600	85,103	39%
Annual Leave	0	0	0	0	0	163,458	163,458	0%
Sick Leave	0	0	0	0	0	0	0	0%
c Travel	65,827	70,853	112,455	10,191	259,327	419,000	159,673	38%
Council Members	25,691	30,886	37,329	3,127	97,033	150,300	53,267	35%
Staff	26,498	22,797	38,399	148	87,841	131,300	43,459	33%
Advisory Panels	3,176	5,885	5,138	3,349	17,548	47,900	30,352	63%
S&S Committee	9,757	9,493	26,720	3,568	49,539	64,200	14,661	23%
Other	706	1,792	4,869	0	7,366	25,300	17,934	71%
d Equipment	0	32,530	0	0	32,530	32,600	70	0%
Capital		32,530	0	0	32,530	32,600	70	0%
e Supplies (inc. non-capital equip.)	11,810	9,518	50,676	9,945	81,949	97,200	15,251	16%
Supplies	3,016	3,905	22,657	3,401	32,979	28,000	(4,979)	-18%
Non-Capital Equip.	8,794	5,613	28,019	6,544	48,971	69,200	20,229	29%
f Contractual	162,350	29,907	263,890	56,572	512,719	549,400	36,681	7%
Contractual Services	49,850	29,907	33,189	9,773	122,719	159,400	36,681	23%
Alabama Liaison	22,500	0	42,500	0	65,000	65,000	0	0%
Florida Liaison	22,500	0	42,500	0	65,000	65,000	0	0%
Louisiana Liaison	22,500	0	42,500	0	65,000	65,000	0	0%
Mississippi Liaison	22,500	0	42,500	0	65,000	65,000	0	0%
Texas Liaison	0	0	18,201	46,799	65,000	65,000	0	0%
GSMFC Liaison	22,500	0	42,500	0	65,000	65,000	0	0%
i Other	66,322	59,176	62,976	2,612	191,086	277,100	86,014	31%
Office Space	38,078	38,078	38,846	0	115,001	157,600	42,599	27%
Office Equipment	1,603	2,477	2,477	935	7,491	9,900	2,409	24%
Meeting Rooms	20,849	9,417	15,635	500	46,401	77,400	30,999	40%
Comm. - Phone	3,252	3,667	3,857	490	11,266	16,200	4,934	30%
Comm. - Other	2,489	5,347	1,275	366	9,476	9,500	24	0%
Transp. & Shipping	52	141	663	141	997	3,000	2,003	67%
Printing	0	50	224	180	453	3,500	3,047	87%
i Total Direct Charges	855,123	767,122	971,736	156,092	2,750,073	3,950,758	1,200,685	30%