

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2019-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011
For the Quarter Ended December 31, 2019

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	Apr - June Disbursements	Oct - Dec Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2019	Remaining Balance	
								Normal	0.0%
								\$	%
a Personnel	332,046	411,627	347,046	485,764	981	1,577,464	1,670,800	93,336	6%
Council Members	30,462	54,854	33,097	51,974	981	171,367	189,600	18,233	10%
Staff - Permanents	288,084	351,823	290,999	429,140	0	1,360,047	1,420,600	60,553	4%
Temporaries	0	0	0	0	0	0	0	0	0%
SSC Stipends	13,500	4,950	22,950	4,650	0	46,050	60,600	14,550	24%
b Fringe Benefits	216,768	153,510	134,693	388,085	0	893,056	904,668	11,612	1%
FICA/ Medicare	21,465	26,474	21,885	32,599	0	102,422	108,800	6,378	6%
Health Insurance	146,354	76,620	75,670	75,547	0	374,190	397,900	23,710	6%
Life/Disability	4,270	4,258	4,580	4,545	0	17,653	17,900	247	1%
Retirement	44,679	46,158	32,559	64,144	0	187,540	216,600	29,060	13%
Annual Leave	0	0	0	200,059	0	200,059	163,458	(36,601)	0%
Sick Leave	0	0	0	11,192	0	11,192	10	(11,182)	0%
c Travel	65,827	70,853	112,455	114,288	3,884	367,307	419,000	51,693	12%
Council Members	25,691	30,886	37,329	39,883	301	134,090	150,300	16,210	11%
Staff	26,498	22,797	38,399	27,849	95	115,637	131,300	15,663	12%
Advisory Panels	3,176	5,885	5,138	22,345	2,578	39,122	47,900	8,778	18%
S&S Committee	9,757	9,493	26,720	9,884	72	55,927	64,200	8,273	13%
Other	706	1,792	4,869	14,328	837	22,531	25,300	2,769	11%
d Equipment	0	32,530	0	0	0	32,530	32,600	70	0%
Capital		32,530	0	0	0	32,530	32,600	70	0%
e Supplies (inc. non-capital equip.)	11,810	9,518	50,676	51,201	4,188	127,393	97,200	(30,193)	-31%
Supplies	3,016	3,905	22,657	9,709	948	40,235	28,000	(12,235)	-44%
Non-Capital Equip.	8,794	5,613	28,019	41,492	3,239	87,158	69,200	(17,958)	-26%
f Contractual	162,350	29,907	263,890	217,199	51,453	724,799	549,400	(175,399)	-32%
Contractual Services	49,850	29,907	33,189	217,199	4,654	334,799	159,400	(175,399)	-110%
Alabama Liaison	22,500	0	42,500	0	0	65,000	65,000	0	0%
Florida Liaison	22,500	0	42,500	0	0	65,000	65,000	0	0%
Louisiana Liaison	22,500	0	42,500	0	0	65,000	65,000	0	0%
Mississippi Liaison	22,500	0	42,500	0	0	65,000	65,000	0	0%
Texas Liaison	0	0	18,201	0	46,799	65,000	65,000	0	0%
GSMFC Liaison	22,500	0	42,500	0	0	65,000	65,000	0	0%
i Other	66,322	59,176	62,976	68,236	5,871	262,581	277,100	14,519	5%
Office Space	38,078	38,078	38,846	39,230	0	154,232	157,600	3,368	2%
Office Equipment	1,603	2,477	2,477	936	2,437	9,929	9,900	(29)	0%
Meeting Rooms	20,849	9,417	15,635	20,238	548	66,687	77,400	10,713	14%
Comm. - Phone	3,252	3,667	3,857	3,784	492	15,052	16,200	1,148	7%
Comm. - Other	2,489	5,347	1,275	1,362	2,343	12,815	9,500	(3,315)	-35%
Transp. & Shipping	52	141	663	2,297	51	3,204	3,000	(204)	-7%
Printing	0	50	224	389	0	662	3,500	2,838	81%
i Total Direct Charges	855,123	767,122	971,736	1,324,773	66,376	3,985,130	3,950,768	(34,362)	-1%