

February 2018 Spending Overview

	2015		2016		2017		2018		
AWARD		4,016,863		4,121,359		4,301,215		842,068	
Award Funded		4,016,863		4,121,359		4,301,215		842,068	
Income									
Drawdowns (cash received)		4,016,863		4,121,359		3,908,304		-	
Receivables	-			-		392,911		842,068	
Expenses									
	2015 Planned 1/1/15 -12/31/15	Spent to Date 12/31/2016	2016 Planned 1/1/16 -12/31/16	Spent to Date 12/31/2017	2017 Planned 1/1/17-12/31/17	Spent to Date 2/28/2018	Draft Budget 1/1/2018-12/31/2018	Spent to Date 11/1/2017-2/28/2018	Balance 2/28/2018
WAGE - MEMBERS	301,934	220,202	225,000	230,841	276,829	251,316	263,881	29,978	233,903
STIPENDS	68,081	42,300	50,000	24,800	33,725	38,595	40,000	3,000	37,000
STAFF WAGES	1,715,316	1,694,602	1,525,000	1,688,637	1,793,042	1,823,529	1,941,051	318,299	1,622,752
BENEFITS	863,143	701,510	990,000	830,059	877,795	868,966	943,137	256,423	686,714
TRAVEL	364,800	342,416	370,000	385,689	361,975	441,500	451,000	34,402	416,598
MEETING EXP.	68,400	59,952	90,000	88,834	100,000	97,788	100,000	18,662	81,338
CONTRACTUAL	213,280	216,000	375,000	315,639	312,540	315,538	271,971	56,396	215,575
EDUCATION	53,000	6,870	10,000	4,960	5,000	825	5,000	-	5,000
INS. &TAX	8,200	5,699	6,000	5,432	5,000	5,380	5,920	5,139	781
SUPPLY	107,200	77,874	106,359	123,772	114,300	99,529	115,000	13,109	101,891
COMMUNICATIONS	43,000	30,306	35,000	35,910	40,809	38,423	39,800	6,933	32,867
UTILITIES	15,000	13,502	14,000	12,870	13,000	13,874	15,000	1,089	13,911
EQUIPMENT	100,000	0	0	0	-	16,339	-	-	-
PROGRAM CONTRACTS	75,000	0	325,000	0	367,200	83,181	299,800	1,000	298,800
Sick Leave Fund Expense	20,509	0	0	0	-				-
Transfers from Sick Leave Fund									
Total Spent	4,016,863	3,411,231	4,121,359	3,747,443	4,301,215	4,094,783	4,491,560	744,430	3,747,130

Surplus	605,632	373,916	206,432	97,638
				4,201,215 2018 expected award
				290,345 2015 surplus used

Disbursed in Jan/Feb 2018	75,010	
Surplus at 12/31/17	281,442	4,491,560 Total Budget

Carryforward expense into 2018

SASI (Budgeted \$50K; Spent \$10K in 2017)	40,000
Program Ops Review (budgeted \$50K; spent \$10K in fees 2017)	40,000
Halibut Stock Assessment (balance due 2018)	20,700
Fisheries Forum (budgeted in 2017, not spent)	50,000
State Support (budgeted in 2017, not spent)	150,000
Adjustment for overages in other accounts	(20,000)
	280,700

FUNDING AND SPENDING COMPARISON

February 1 through 28th, 2017 and 2018

FUNDING

	2017 AWARD	2018 AWARD	\$ CHANGE FROM 2017
	4,301,215	842,068	↓ (3,459,147)

SPENDING COMPARISON

	February 1 through 28th, 2017 and 2018		\$ CHANGE FROM 2016
	2017	2018	
WAGE - MEMBERS	39,104	29,978	(9,126) (A)
STIPENDS	1,500	3,000	1,500
STAFF WAGES	281,485	318,299	36,814 (B)
BENEFITS	92,332	256,423	164,091 (C)
TRAVEL	34,228	34,402	174
MEETING EXP.	7,672	18,662	10,990 (D)
CONTRACTUAL	32,453	56,396	23,943 (E)
EDUCATION	-	-	-
INS. & TAX	-	5,139	5,139 (D)
SUPPLY	7,928	13,109	5,180
COMMUNICATIONS	7,674	6,933	(741) (D)
UTILITIES	1,031	1,089	58
EQUIPMENT	-	-	-
PROGRAM CONTRACTS	-	1,000	1,000
LEAVE PAYOUT FUND	-	-	-
TOTAL	505,408	744,430	↑ 239,023

(A) Increase over prior year due to timing of Council Meeting

(B) Increase over prior year due to retirement sick leave payout

(C) Increase over prior year due to timing of HRA funding

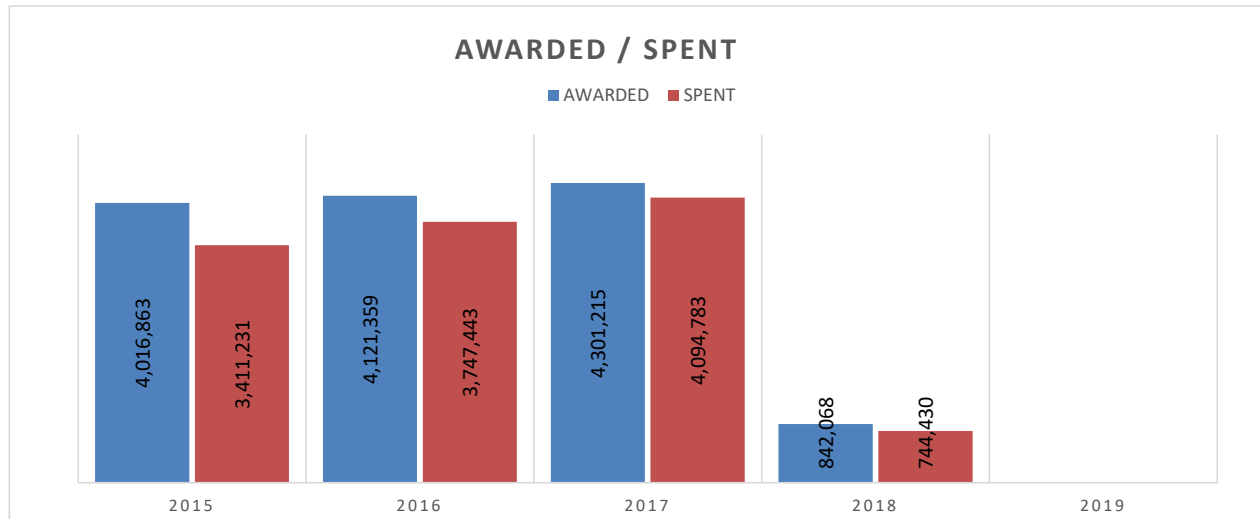
(D) Increased over prior year due to timing of expense disbursements

(E) Increased over prior year due to AO contractor

AWARD CARRYOVER

(Updated through February 2018)

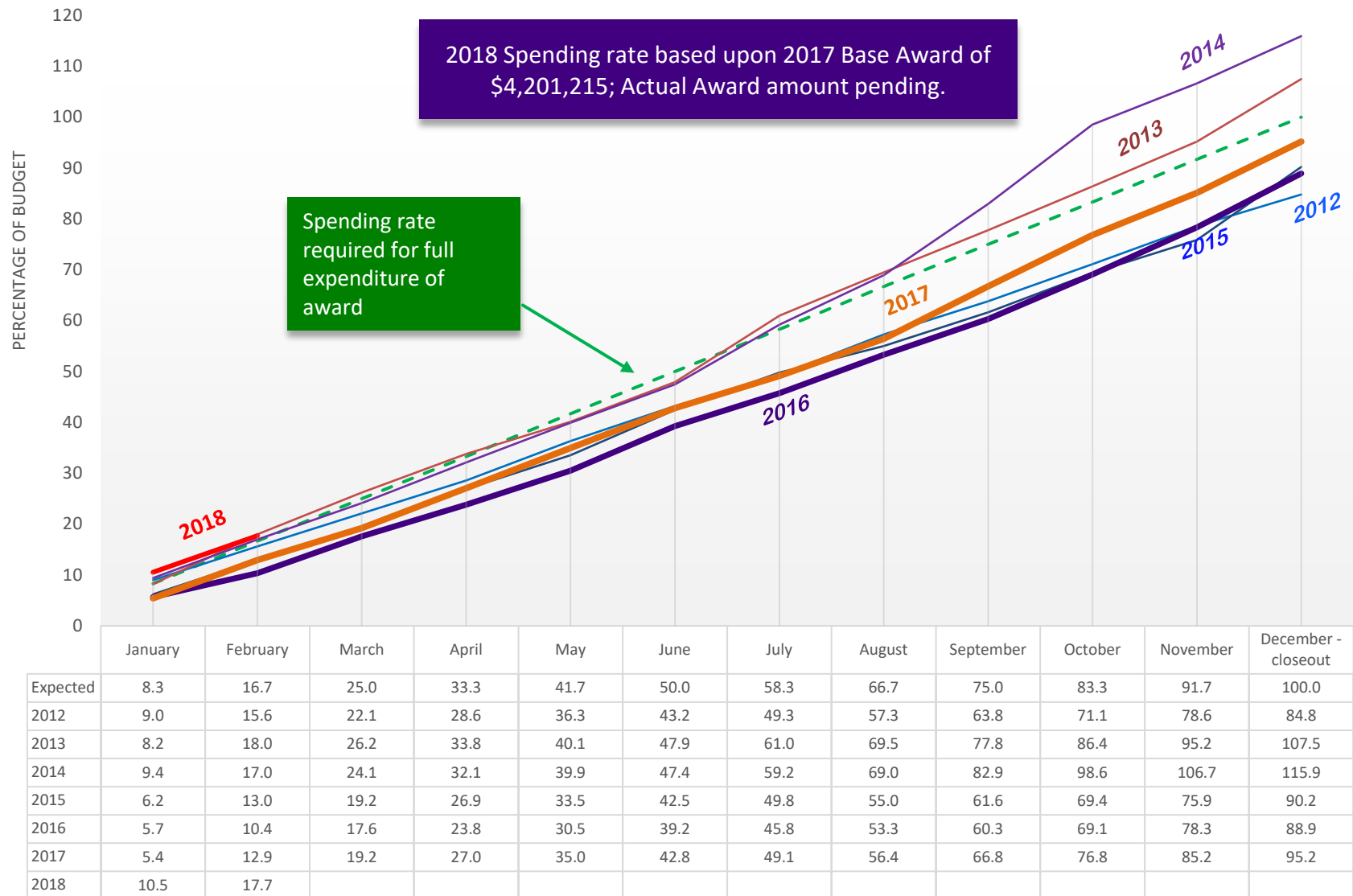
YEAR	AWARDED	SPENT	SURPLUS	
			ANNUAL	CUMMULATIVE
2015	4,016,863	3,411,231	605,632	605,632
2016	4,121,359	3,747,443	373,916	979,548
2017	4,301,215	4,094,783	206,432	1,185,980
2018	842,068	744,430	97,638	1,283,618
2019				



COUNCIL HISTORICAL SPENDING TRENDS

SHOWN AS %

Period Covered 1/1/12 - 2/28/2018



2015 - 2019 MULTI-YEAR AWARD SOURCES

	YEAR 1 2015	YEAR 2 2016	YEAR 3 2017	YEAR 4 2018	YEAR 5 2019
Administrative Operations Base	3,402,311	\$3,507,307	\$3,588,304	\$842,068	
NEPA	110,728	\$110,728	\$110,728		
ACL Implementation	245,756	\$245,756	\$245,756		
Regulatory Streamlining (MSA)	117,651	\$117,151	\$116,009		
SSC Stipends	69,379	\$69,379	\$69,380		
Peer Review	71,038	\$71,038	\$71,038		
Additional Funding					
SASI Model Updates			50,000		
Fisheries Forum			50,000		
Total	\$ 4,016,863	\$ 4,121,359	\$ 4,301,215	\$ 842,068	

5 YEAR AWARD #NA10NMFS10008

Cumulative Grant Cycle 2015 - 2019 Spending Overview

2015		2016			2017				2018				Cumulative Budget	Cumulative Spend		
AWARD	4,016,863		4,121,359		4,301,215				842,068				13,281,505			
Award Funded	4,016,863		4,121,359		4,301,215				842,068				% of Total Grant Awarded to date	100%		
Income													Target Spend %	99%		
Drawdowns (cash received)	4,016,863		4,121,359		3,908,304				-				Drawn down to date	12,046,526	91%	
Receivables	-		-		392,911				842,068				Balance at ASAP	1,234,979	9%	
Expenses	2015 Planned 1/1/15 -12/31/15	Spent to Date 12/31/2016	2016 Planned 1/1/16 -12/31/16	Spent to Date 1/1/15 - 1/31/2018	Balance 1/31/2018	Updated July 2017 1/1/17-12/31/17	Spent to Date 2/28/2018	Balance 2/28/2018	100% % Spend 2017 only	Draft Budget 1/1/18-12/31/18	Spent to Date 11/1/2017-2/28/2018	Balance 2/28/2018	92%	Updated though 2018 Draft Budget 1/1/15-12/31/2018	Spent to Date 10/1/14-2/28/2018	%Spend Red = Significantly Under Target Yellow = Not yet to Target Green = On Target
WAGE - MEMBERS	301,934	220,202	225,000	230,841	(5,841)	276,829	251,316	25,513	91%	263,881	29,978	233,903	11%	1,067,644	732,337	69%
STIPENDS	68,081	42,300	50,000	24,800	25,200	33,725	38,595	(4,870)	114%	40,000	3,000	37,000	8%	191,806	108,695	57%
STAFF WAGES	1,715,316	1,694,602 *	1,525,000	1,688,637	(163,637)	1,793,042	1,823,529	(30,487)	102%	1,941,051	318,299	1,622,752	16%	6,974,409	5,525,068	79%
BENEFITS	863,143	701,510	990,000	830,059	159,941	877,795	868,966	8,829	99%	943,137	256,423	686,714	27%	3,674,075	2,656,958	72%
TRAVEL	364,800	342,416	370,000	385,689	(15,689)	361,975	441,500	(79,525)	122%	451,000	34,402	416,598	8%	1,547,775	1,204,007	78%
MEETING EXP.	68,400	59,952	90,000	88,834	1,166	100,000	97,788	2,212	98%	100,000	18,662	81,338	19%	358,400	265,235	74%
CONTRACTUAL	213,280	216,000	375,000	315,639	59,361	312,540	315,538	(2,998)	101%	271,971	56,396	215,575	21%	1,172,791	903,573	77%
EDUCATION	53,000	6,870	10,000	4,960	5,040	5,000	825	4,175	17%	5,000	-	5,000	0%	73,000	12,655	17%
INS. & TAX	8,200	5,699	6,000	5,432	568	5,000	5,380	(380)	108%	5,920	5,139	781	87%	25,120	21,650	86%
SUPPLY	107,200	77,874	106,359	123,772	(17,413)	114,300	99,529	14,771	87%	115,000	13,109	101,891	11%	442,859	314,284	71%
COMMUNICATIONS	43,000	30,306	35,000	35,910	(910)	40,809	38,423	2,386	94%	39,800	6,933	32,867	17%	158,609	111,571	70%
UTILITIES	15,000	13,502	14,000	12,870	1,130	13,000	13,874	(874)	107%	15,000	1,089	13,911	7%	57,000	41,335	73%
EQUIPMENT	100,000	0	-	-	-	-	16,339	(16,339)	#DIV/0!	-	-	-	#DIV/0!	100,000	16,339	16%
PROGRAM CONTRACTS	75,000	0	325,000	-	325,000	367,200	83,181	284,019	23%	299,800	1,000	298,800	0%	1,067,000	84,181	8%
Sick Leave Fund Expense	20,509	0	-	-	-	-	-	-	-	-	-	-	-	20,509	-	0%
Transfers from Sick Leave Fund			-	-	-	-	-	-	-	-	-	-	-			
Total Spent	4,016,863	3,411,231	4,121,359	3,747,443	373,916	4,301,215	4,094,783	206,432	95%	4,491,560	744,430	3,747,130	17%	16,930,997	11,997,887	71%
Reclassification of employee wages previously recorded as Benefits (FSA and 403b contributions). *													Percentage of funded award spent to date	11,997,887 13,281,505	90%	