

October 2018 Spending Overview

	2015		2016		2017		2018			2019		
	2015 Planned <i>1/1/15 -12/31/15</i>	Spent to Date <i>12/31/2016</i>	2016 Planned <i>1/1/16 -12/31/16</i>	Spent to Date <i>12/31/2017</i>	2017 Planned <i>1/1/17-12/31/17</i>	Spent to Date <i>10/31/2018</i>	Budget 6/18/2018 <i>1/1/2018-12/31/2018</i>	Spent to Date <i>11/1/2017-10/31/2018</i>	Balance <i>10/31/2018</i>	Draft Budget <i>1/1/2019-12/31/2019</i>	Spent to Date <i>10/1/2018-10/31/2018</i>	Balance <i>10/31/2018</i>
AWARD		4,016,863		4,121,359		4,301,215		4,336,344				895,022
Award Funded		4,016,863		4,121,359		4,301,215		4,336,344				895,022
Income												
Drawdowns (cash received)		4,016,863		4,121,359		4,286,215		2,738,040				-
Receivables		-		-		15,000		1,598,304				895,022
Expenses												
WAGE - MEMBERS	301,934	220,202	225,000	230,841	276,829	251,316	259,408	224,353	35,055	-	-	-
STIPENDS	68,081	42,300	50,000	24,800	33,725	41,933	41,325	23,700	17,625	-	-	-
STAFF WAGES	1,715,316	1,694,602	1,525,000	1,688,637	1,793,042	1,823,529	1,941,132	1,591,704	349,428	-	-	-
BENEFITS	863,143	701,510	990,000	830,059	877,795	866,831	941,010	810,929	130,081	-	-	-
TRAVEL	364,800	342,416	370,000	385,689	361,975	442,027	452,135	329,574	122,561	-	-	-
MEETING EXP.	68,400	59,952	90,000	88,834	100,000	98,270	100,000	65,174	34,826	-	4,000	(4,000)
CONTRACTUAL	213,280	216,000	375,000	315,639	312,540	318,549	269,314	280,175	(10,861)	-	-	-
EDUCATION	53,000	6,870	10,000	4,960	5,000	825	5,000	2,719	2,281	-	-	-
INS. & TAX	8,200	5,699	6,000	5,432	5,000	5,380	5,920	5,814	106	-	-	-
SUPPLY	107,200	77,393	106,359	123,772	114,300	99,529	115,000	47,771	67,229	-	1,095	(1,095)
COMMUNICATIONS	43,000	30,306	35,000	35,910	40,809	38,423	39,800	31,807	7,993	-	-	-
UTILITIES	15,000	13,502	14,000	12,870	13,000	13,874	15,000	10,891	4,109	-	-	-
EQUIPMENT	100,000	0	0	0	-	16,339	-	-	-	-	-	-
PROGRAM CONTRACTS	75,000	0	325,000	0	367,200	221,359	151,300	265,000	(113,700)	-	-	-
Sick Leave Fund Expense	20,509	0	0	0	-	-	-	-	-	-	-	-
Transfers from Sick Leave Fund												
Total Spent	4,016,863	3,410,750	4,121,359	3,747,443	4,301,215	4,238,184	4,336,344	3,689,612	646,732	0	5,095	-5,095
Surplus		606,113		373,916		63,031						
Cumulative Surplus				980,029		1,043,059						

Disbursed in Jan - Aug 2018 218,411
 Surplus at 12/31/17 281,442

FUNDING AND SPENDING COMPARISON

January 1 through October 31st 2017 and 2018

FUNDING

	2017 AWARD	2018 AWARD	\$ CHANGE FROM 2017
	4,301,215	4,336,344	↑ 35,129

SPENDING COMPARISON

	January 1 through October 31st 2017 and 2018		\$ CHANGE FROM 2017
	2017	2018	
WAGE - MEMBERS	195,998	224,353	28,356 (A)
STIPENDS	33,333	23,700	(9,633)
STAFF WAGES	1,509,263	1,591,704	82,441 (B)
BENEFITS	590,954	810,929	219,975 (C)
TRAVEL	327,000	329,574	2,574
MEETING EXP.	82,724	65,174	(17,550) (D)
CONTRACTUAL	232,950	280,175	47,225 (F)
EDUCATION	750	2,719	1,969
INS. & TAX	245	5,814	5,569 (E)
SUPPLY	74,965	47,771	(27,194) (H)
COMMUNICATIONS	32,336	31,807	(529)
UTILITIES	10,632	10,891	258
EQUIPMENT	16,339	-	(16,339)
PROGRAM CONTRACTS	24,878	265,000	240,122 (G)
LEAVE PAYOUT FUND	-	-	-
TOTAL	3,132,367	3,689,612	↑ 557,244

(A) Increase over prior year due to timing of Council Meeting and increased meeting attendance

(B) Increase over prior year due to retirement sick leave payout, wage increases, summer intern(2), and new staff member (AO)

(C) Increase over prior year due to timing of HRA funding, increased insurance rates, and increased compensation impacts on FICA a

(D) Decrease from prior year due to lack of hosting CCC meeting in 2018

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

(F) Increased over prior year due to AO contractor, annual Stoveboat media analysis contract, and addition of NENS IT services

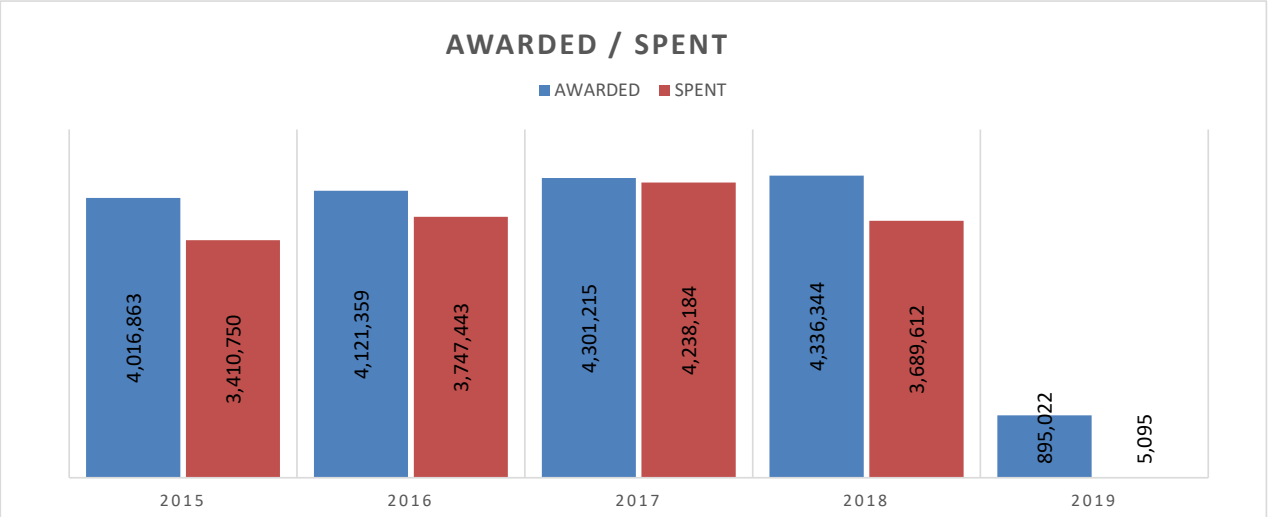
(G) Increased over prior year due to funding of Program Operations Review and State Technical Assistance contracts.

(H) Decrease due to improved management of supplies and ordering.

AWARD CARRYOVER

(Updated through October 2018)

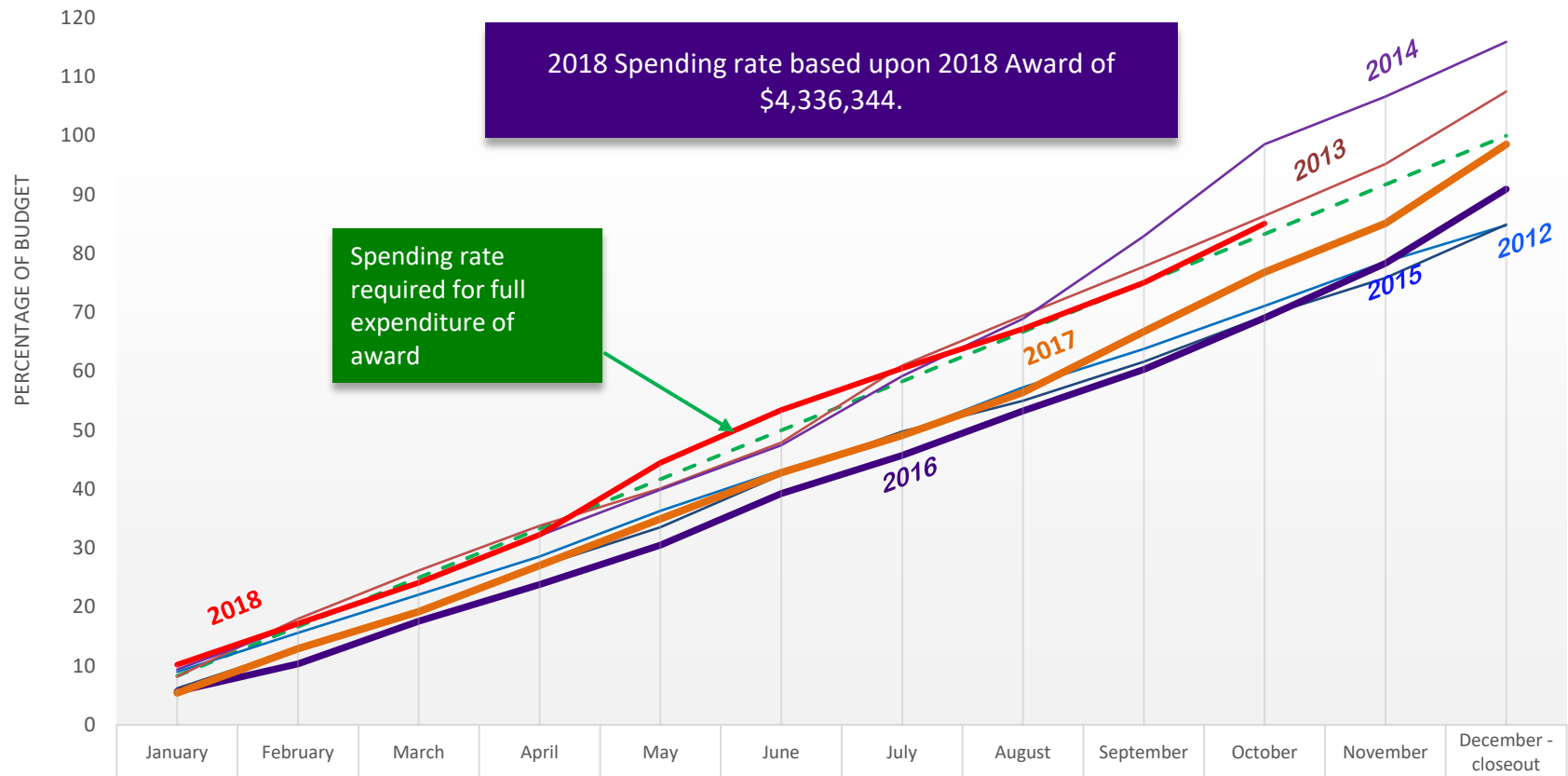
YEAR	AWARDED	SPENT	SURPLUS	
			ANNUAL	CUMMULATIVE
2015	4,016,863	3,410,750	606,113	606,113
2016	4,121,359	3,747,443	373,916	980,029
2017	4,301,215	4,238,184	63,031	1,043,059
2018	4,336,344	3,689,612	646,732	1,689,791
2019	895,022	5,095	889,927	2,579,718



COUNCIL HISTORICAL SPENDING TRENDS

SHOWN AS %

Period Covered 1/1/12 - 10/31/2018



	January	February	March	April	May	June	July	August	September	October	November	December - closeout
Expected	8.3	16.7	25.0	33.3	41.7	50.0	58.3	66.7	75.0	83.3	91.7	100.0
2012	9.0	15.6	22.1	28.6	36.3	43.2	49.3	57.3	63.8	71.1	78.6	84.8
2013	8.2	18.0	26.2	33.8	40.1	47.9	61.0	69.5	77.8	86.4	95.2	107.5
2014	9.4	17.0	24.1	32.1	39.9	47.4	59.2	69.0	82.9	98.6	106.7	115.9
2015	6.2	13.0	19.2	26.9	33.5	42.5	49.8	55.0	61.6	69.4	75.9	84.9
2016	5.7	10.4	17.6	23.8	30.5	39.2	45.8	53.3	60.3	69.1	78.3	90.9
2017	5.4	12.9	19.2	27.0	35.0	42.8	49.1	56.4	66.8	76.8	85.2	98.5
2018	10.2	17.2	24.1	32.3	44.5	53.4	60.5	67.2	75.1	85.1		

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	\$3,581,920	\$895,022
NEPA	110,728	\$110,728	\$110,728	\$110,728	
ACL Implementation	245,756	\$245,756	\$245,756	\$245,756	
Regulatory Streamlining (MSA)	117,651	\$117,151	\$116,009	\$111,022	
SSC Stipends	69,379	\$69,379	\$69,380	\$69,380	
Peer Review	71,038	\$71,038	\$71,038	\$71,038	
Deregulation/Regulation Reform				\$146,500	
Additional Funding					
SASI Model Updates			50,000	-	
Fisheries Forum			50,000	-	
Total	\$ 4,016,863	\$ 4,121,359	\$ 4,301,215	\$ 4,336,344	\$ 895,022

5 YEAR AWARD #NA10NMFS10007

Cumulative Grant Cycle 2015 - 2019 Spending Overview

	2015		2016			2017				2018				2019			Cumulative Budget	Cumulative Spend	
	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	Balance 12/31/2017	Submitted July 2017 1/1/17-12/31/17	Spent to Date 10/31/2018	Balance 10/31/2018	% Spend 2017 only	Draft Budget 1/1/18-12/31/18	Spent to Date 11/1/2017-10/31/2018	Balance 10/31/2018	%	Draft Budget 1/1/19-12/31/19	Spent to Date 10/1/2018-10/31/2018	Balance 10/31/2018		Updated though 2018 Draft Budget 1/1/15-12/31/2018	Spent to Date 10/1/14- 9/30/2018
AWARD	4,016,863		4,121,359			4,301,215				4,336,344				895,022			17,670,803		100%
Award Funded	4,016,863		4,121,359			4,301,215				4,336,344				895,022			17,670,803		96%
Income																			
Drawdowns (cash received)	4,016,863		4,121,359			4,286,215				2,738,040				-			Drawn down to date	15,162,477	86%
Receivables	-		-			15,000				1,598,304				895,022			Balance at ASAP	2,508,326	14%
Expenses																			
WAGE - MEMBERS	301,934	220,202	225,000	230,841	(5,841)	276,829	251,316	25,513	91%	259,408	224,353	35,055	86%	-	-	-	1,063,171	926,712	87%
STIPENDS	68,081	42,300	50,000	24,800	25,200	33,725	41,933	(8,208)	124%	41,325	23,700	17,625	57%	-	-	-	193,131	132,733	69%
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%	1,941,132	1,591,704	349,428	82%	-	-	-	6,974,490	6,798,473	97%
BENEFITS	863,143	701,510	990,000	830,059	159,941	877,795	866,831	10,964	99%	941,010	810,929	130,081	86%	-	-	-	3,671,948	3,209,329	87%
TRAVEL	364,800	342,416	370,000	385,689	(15,689)	361,975	442,027	(80,052)	122%	452,135	329,574	122,561	73%	-	-	-	1,548,910	1,499,707	97%
MEETING EXP.	68,400	59,952	90,000	88,834	1,166	100,000	98,270	1,730	98%	100,000	65,174	34,826	65%	-	4,000	-	358,400	316,229	88%
CONTRACTUAL	213,280	216,000	375,000	315,639	59,361	312,540	318,549	(6,009)	102%	269,314	280,175	(10,861)	104%	-	-	-	1,170,134	1,130,363	97%
EDUCATION	53,000	6,870	10,000	4,960	5,040	5,000	825	4,175	17%	5,000	2,719	2,281	54%	-	-	-	73,000	15,374	21%
INS. & TAX	8,200	5,699	6,000	5,432	568	5,000	5,380	(380)	108%	5,920	5,814	106	98%	-	-	-	25,120	22,325	89%
SUPPLY	107,200	77,393	106,359	123,772	(17,413)	114,300	99,529	14,771	87%	115,000	47,771	67,229	42%	-	1,095	-	442,859	349,560	79%
COMMUNICATIONS	43,000	30,306	35,000	35,910	(910)	40,809	38,423	2,386	94%	39,800	31,807	7,993	80%	-	-	-	158,609	136,444	86%
UTILITIES	15,000	13,502	14,000	12,870	1,130	13,000	13,874	(874)	107%	15,000	10,891	4,109	73%	-	-	-	57,000	51,137	90%
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	221,359	145,841	60%	151,300	265,000	(113,700)	175%	-	-	-	918,500	486,359	53%
Sick Leave Fund Expense	20,509	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,509	-	0%
Transfers from Sick Leave Fund																			
Total Spent	4,016,863	3,410,750	4,121,359	3,747,443	373,916	4,301,215	4,238,184	63,031	99%	4,336,344	3,689,612	646,732	85%	0	5,095	0	16,775,781	15,091,085	90%

Reclassification of employee wages previously recorded as Benefits (FSA and 403b contributions). *

Percentage of funded award spent to date 15,091,085 85%
17,670,803