

APRIL 2017 SPENDING OVERVIEW


#1b

	2015	2016			2017		
AWARD	4,016,863	4,121,359			1,933,615		
Income							
Drawdowns (cash received)	4,016,863	4,005,084			613,000		
Receivables		116,275			1,320,615		
Expenses	Spent to Date 12/31/2016	2016 Planned 1/1/16 -12/31/16	Spent to Date 1/1/15 -4/30/17	Balance 2/28/2017	2017 Planned 1/1/17-12/31/17	Spent to Date 1/1/17-4/30/17	Balance 4/30/2017
WAGE - MEMBERS	220,202	225,000	235,563	(10,563)	240,000	70,578	169,422
STIPENDS	42,300	50,000	24,800	25,200	30,000	8,300	21,700
STAFF WAGES	1,667,740	1,525,000	1,533,847	(8,847)	1,704,300	526,024	1,178,276
BENEFITS	942,833	990,000	981,823	8,177	950,000	284,416	665,584
TRAVEL	342,323	370,000	387,634	(17,634)	390,000	102,100	287,900
MEETING EXP.	59,952	90,000	88,834	1,166	90,000	44,828	45,172
CONTRACTUAL	216,000	375,000	316,104	58,896	340,000	78,918	261,082
EDUCATION	6,870	10,000	4,960	5,040	10,000	-	10,000
INS. & TAX	5,699	6,000	5,430	570	5,500	5,091	409
SUPPLY	77,874	106,359	125,872	(19,513)	125,000	28,338	96,662
COMMUNICATIONS	30,306	35,000	35,910	(910)	40,000	11,350	28,650
UTILITIES	13,502	14,000	12,870	1,130	13,000	3,324	9,676
EQUIPMENT	0	0	0	0	-	-	-
PROGRAM CONTRACTS	0	325,000	0	325,000	90,000	-	90,000
LEAVE PAYOUT FUND	0	0	(62,372)	62,372	-	-	-
				-			
Total Spent	3,625,599	4,121,359	3,691,274	430,085	4,027,800	1,163,267	2,864,533


FUNDING AND SPENDING COMPARISON

January 1 through April 30th, 2016 and 2017

FUNDING

	2016 AWARD	2017 AWARD	\$ CHANGE FROM 2015
	4,121,359	1,933,615	 (2,187,744)

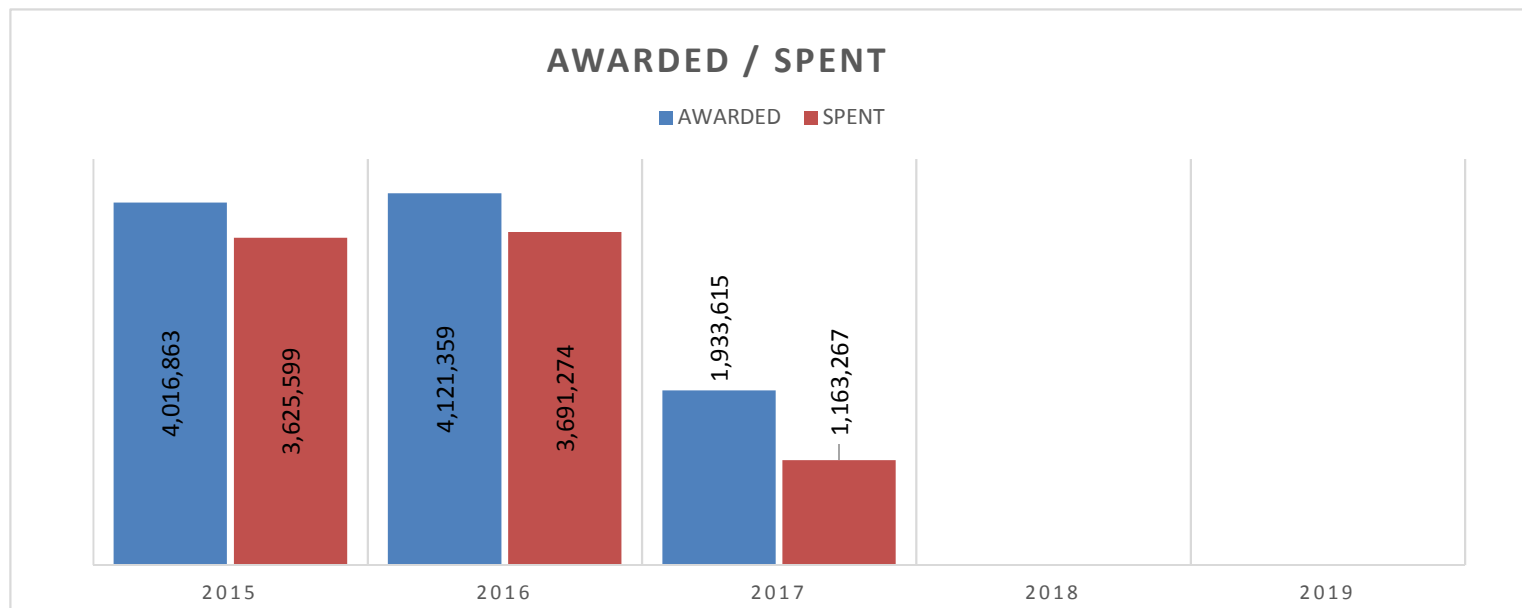
SPENDING COMPARISON

	January 1st through April 30th, 2017		\$ CHANGE FROM 2016
	2016	2017	
WAGE - MEMBERS	40,606	70,578	29,972
STIPENDS	1,750	8,300	6,550
STAFF WAGES	269,133	526,024	256,891
BENEFITS	224,666	284,416	59,750
TRAVEL	61,300	102,100	40,800
MEETING EXP.	20,553	44,828	24,275
CONTRACTUAL	76,530	78,918	2,388
EDUCATION	1,360	-	(1,360)
INS. & TAX	4,866	5,091	225
SUPPLY	14,500	28,338	13,838
COMMUNICATIONS	7,387	11,350	3,963
UTILITIES	2,517	3,324	807
EQUIPMENT	-	-	-
PROGRAM CONTRACTS	-	-	-
LEAVE PAYOUT FUND	-	-	-
TOTAL	725,168	1,163,267	 438,099

AWARD CARRYOVER (Updated through April 2017)

YEAR	AWARDED	SPENT	SURPLUS	
			ANNUAL	CUMMULATIVE
2015	4,016,863	3,625,599	391,264	391,264
2016	4,121,359	3,691,274	430,085	821,349
2017	1,933,615	1,163,267	770,348	1,591,697
2018				
2019				

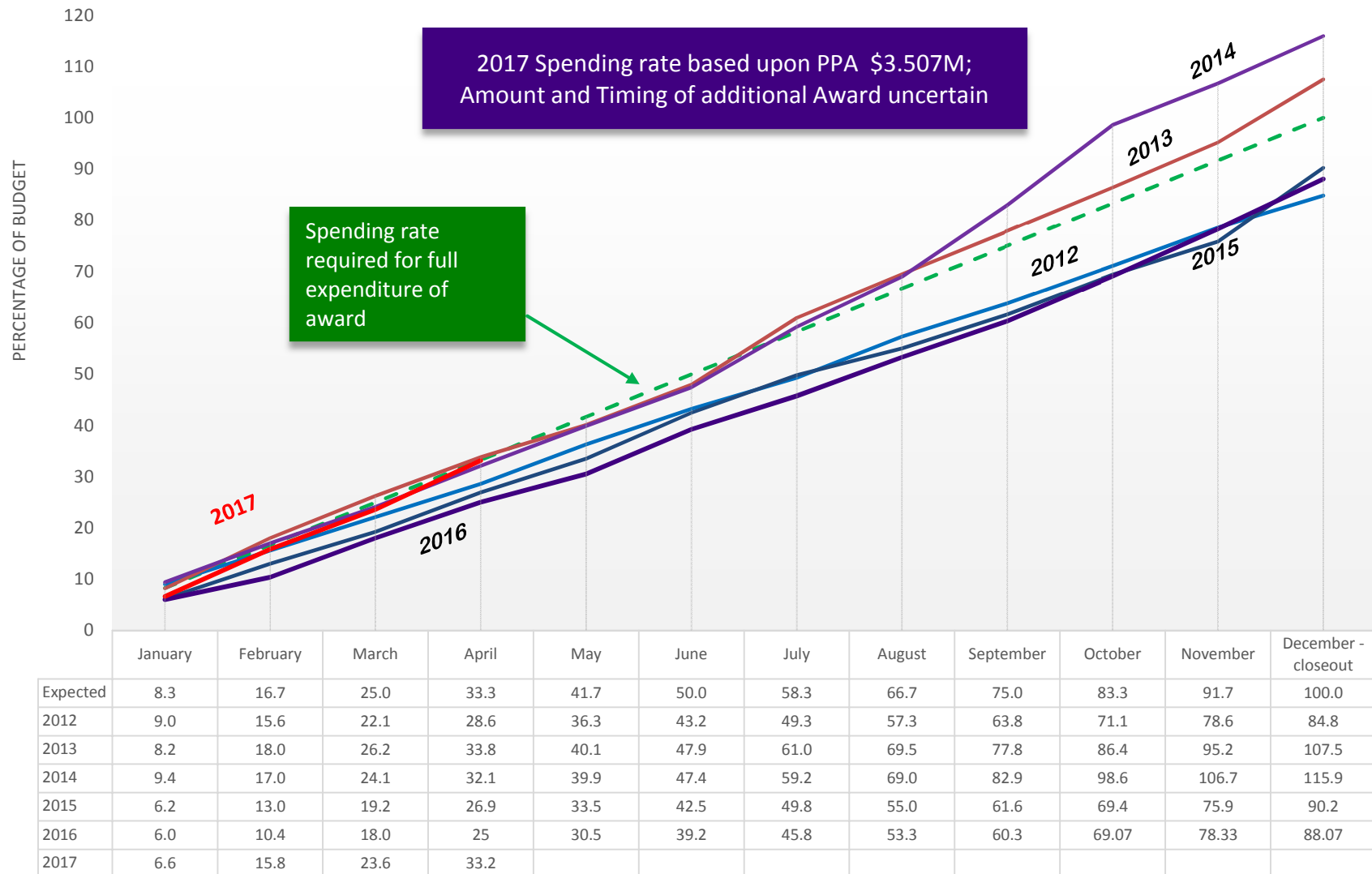
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COUNCIL HISTORICAL SPENDING TRENDS

SHOWN AS %

Period Covered 1/1/12 - 4/30/2017



2015 - 2019 MULTI-YEAR AWARD SOURCES

5 YEAR AWARD #NA10NMFS10008		YEAR 1 2015	YEAR 2 2016	YEAR 3 2017	YEAR 4 2018	YEAR 5 2019
	Administrative Operations Base	3,402,311	\$3,507,307	\$3,507,307		
	NEPA	110,728	\$110,728			
	ACL Implementation	245,756	\$245,756			
	Regulatory Streamlining	117,651	\$117,651	Detailed Sourcing Information Not Yet Available		
	SSC Stipends	69,379	\$69,379			
	Peer Review	71,038	\$71,038			
	Total	4,016,863	4,121,859	3,507,307		

April 2017 CASH SUMMARY

Income & Expenses by Award		Multi-year award 2015-2019				
		2015	2016	2017	2018	2019
Award		15-16 Cumulative				
		4,016,863	4,121,359	1,933,615		
						10,071,837
Cash Received =	Drawdowns	4,016,863	4,005,084	613,000		
						8,634,947
Receivable		0	116,275	1,320,615		
						1,436,890
Cash Disbursed		3,625,599	3,691,274	1,163,267		
						8,480,140
Adjustments						
Cash Balance		391,264	313,810	-550,267		
						154,807

Total Cash	154,807
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Cash on Hand - Citizens 154,707

Petty Cash 100.00

Total Cash	154,807
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