

**APRIL INCOME AND EXPENSES BY AWARD
2009-2014 MULTI-YEAR AWARD
1/1/10 to 4/30/15**

	2010	2011	2012	2013	2014	TOTAL
AWARD	4,170,563	4,161,437	4,136,534	3,646,892	3,918,925	20,034,351
Income						
Drawdowns (cash received)	4,170,563	4,161,437	4,136,534	3,646,892	3,918,925	20,034,351
Receivables	0	0	0	0	0	0

Expense	2010	2011	2012	2013	2014 - Spent	Obligated	5 Year Total
WAGE - MEMBERS	229,618	228,243	244,285	241,076	241,628		1,184,850
STIPENDS	59,600	66,950	34,100	34,200	36,750		231,600
STAFF WAGES	1,582,959	1,635,311	1,667,744	1,680,842	1,717,599		8,284,455
BENEFITS	774,842	822,122	872,889	980,106	1,033,230		4,483,190
TRAVEL	332,743	287,038	326,005	364,002	399,699		1,709,488
MEETING EXP.	46,268	58,667	64,555	78,468	96,489		344,448
CONTRACTUAL AGREEMENTS	194,705	189,900	236,239	243,904	339,754		1,204,502
PROGRAMMATIC CONTRACTS	-	30,360	-	126,750	628,000	334,616	1,119,726
EDUCATION	6,433	980	4,021	5,975	5,306		22,715
EQUIPMENT	-	16,744	-	-	20,723		37,467
INS.&TAX	5,749	6,276	6,927	6,329	6,995		32,275
SUPPLY	68,905	72,990	76,928	119,056	114,447		452,325
COMMUNICATIONS	30,366	34,441	41,689	35,430	52,548		194,473
UTILITIES	13,810	14,371	12,671	12,878	14,934		68,663
PAID TO SICK LEAVE FUND	-	100,000	100,000	100,000	100,000		400,000
Total Expense	3,345,998	3,564,393	3,688,053	4,029,016	4,808,101	334,616	19,770,177

264,174

Obligations	
Northeast Consortium	200,000.00
Catch Advice	134,616.00
<i>included in 2014 spending</i>	334,616.00

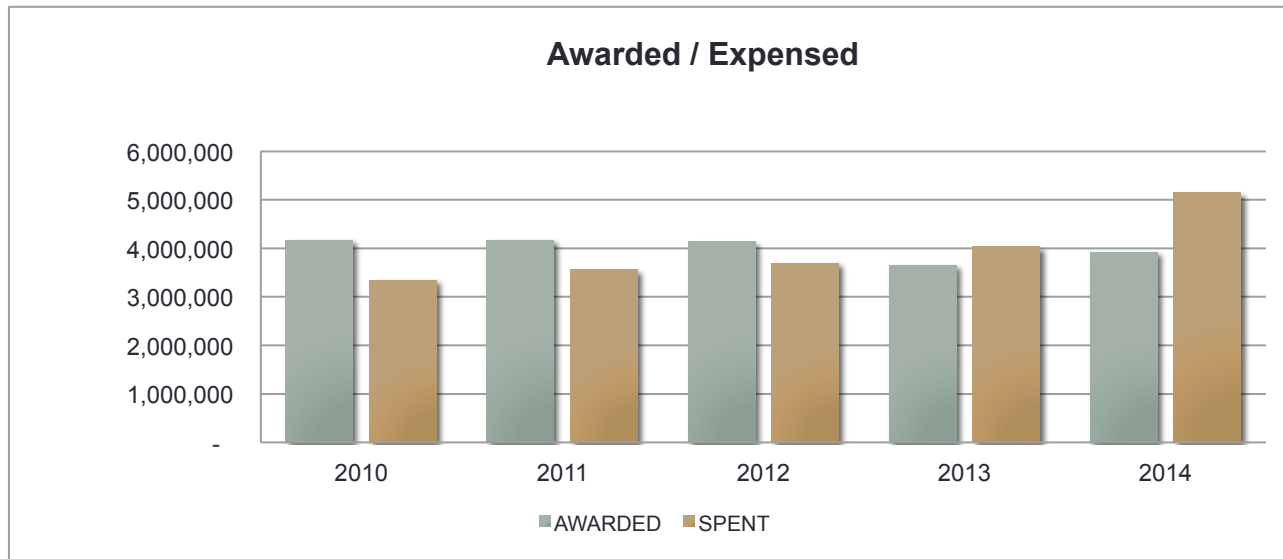
**APRIL INCOME AND EXPENSES BY AWARD
2015 MULTI-YEAR AWARD
1/1/15 - 4/30/15**

	2014	2015		
AWARD	3,918,925	4,018,213		
Income				
Drawdowns (cash received)	3,918,925	490,000		
Receivables	0	3,528,213		
Expenses	2014	2015 Planned	Spent to Date	Balance
	<i>1/1/14 - 4/30/15</i>	<i>1/1/15 - 12/31/15</i>	<i>1/1/15 - 4/30/15</i>	<i>5/1/15 - 12/31/15</i>
WAGE - MEMBERS	241,628	301,934	63,583	238,351
STIPENDS	36,750	28,081	10,400	17,681
STAFF WAGES	1,717,599	1,715,316	508,937	1,206,379
BENEFITS	1,033,230	863,143	304,218	558,925
TRAVEL	399,699	364,800	74,458	290,342
MEETING EXP.	96,489	68,400	16,282	52,118
CONTRACTUAL	339,754	253,280	74,567	178,713
PROGRAM CONTRACTS	628,000	75,000	0	75,000
EDUCATION	5,306	53,000	866	52,135
EQUIPMENT	20,723	100,000	0	100,000
INS.&TAX	6,995	8,200	5,199	3,002
SUPPLY	114,447	107,200	19,213	87,987
COMMUNICATIONS	52,548	43,000	3,147	39,853
UTILITIES	14,934	15,000	4,660	10,340
SICK LEAVE FUND	100,000	20,509	0	20,509
Total Spent	4,808,101	4,016,863	1,085,529	2,931,334

Carryover Analysis

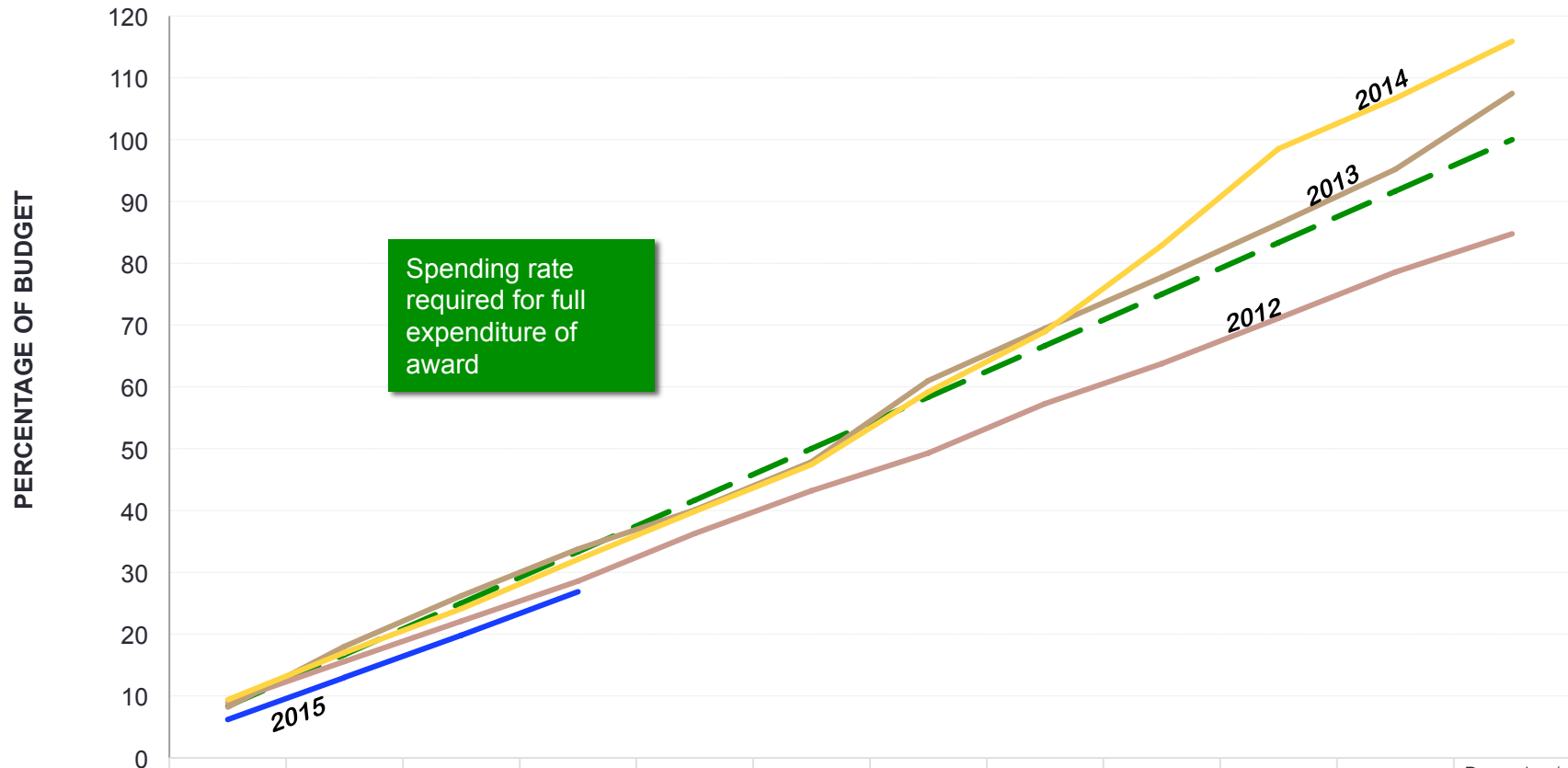
Multi-Year Award 2010 - 2014

YEAR	AWARDED	SPENT	SURPLUS	
			ANNUAL	CUMMULATIVE
2010	4,170,563	3,345,998	824,565	824,565
2011	4,161,437	3,564,393	597,044	1,421,608
2012	4,136,534	3,688,053	448,481	1,870,089
2013	3,646,892	4,029,016	(382,124)	1,487,965
2014	3,918,925	5,142,717	(1,223,790)	264,176



COUNCIL HISTORICAL SPENDING TRENDS

SHOWN AS %



	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	9.00	15.60	22.10	28.60	36.30	43.20	49.30	57.30	63.80	71.10	78.60	84.80
2013	8.20	18.00	26.20	33.80	40.10	47.90	61.00	69.50	77.80	86.40	95.20	107.50
2014	9.4	17.00	24.1	32.1	39.9	47.44	59.2	68.95	82.94	98.55	106.67	115.93
2015	6.20	13.00	19.81	26.90								