

# SEPTEMBER 2016 SPENDING OVERVIEW

	2015			2016		
AWARD	4,016,863			4,121,359		
<b>Income</b>						
Drawdowns (cash received)	4,016,863			2,214,709		
Receivables	-			1,906,650		
<b>Expenses</b>	2015 Planned <i>1/1/15 -12/31/15</i>	Spent to Date <i>1/1/15 8/31/16</i>	Balance <i>9/30/2016</i>	2016 Planned <i>1/1/16 -12/31/16</i>	Spent to Date <i>1/1/15 - 9/30/16</i>	Balance <i>10/1/16 - 12/31/16</i>
WAGE - MEMBERS	301,934	220,202	81,732	225,000.00	154,351	70,649
STIPENDS	68,081	42,300	25,781	50,000	15,100	34,900
STAFF WAGES	1,715,316	1,667,740	47,576	1,525,000	1,119,837	405,163
BENEFITS	863,143	942,833	-79,690	990,000	653,460	336,540
TRAVEL	364,800	342,323	22,477	370,000	247,484	122,516
MEETING EXP.	68,400	59,952	8,448	90,000	58,573	31,427
CONTRACTUAL	213,280	216,000	-2,720	375,000	215,282	159,718
EDUCATION	53,000	6,870	46,131	10,000	3,085	6,915
INS. & TAX	8,200	5,699	2,502	6,000	4,926	1,075
SUPPLY	107,200	77,874	29,326	106,359	44,009	62,350
COMMUNICATIONS	43,000	30,306	12,694	35,000	23,031	11,969
UTILITIES	15,000	13,502	1,498	14,000	9,041	4,959
EQUIPMENT	100,000	0	100,000	0	0	0
PROGRAM CONTRACTS	75,000	0	75,000	325,000	0	325,000
LEAVE PAYOUT FUND	20,509	0	20,509	0	(62,372)	-
<b>Total Spent</b>	<b>4,016,863</b>	<b>3,625,599</b>	<b>391,264</b>	<b>4,121,359</b>	<b>2,485,807</b>	<b>1,573,180</b>

# FUNDING AND SPENDING COMPARISON

## 2015 - 2016

### FUNDING

	2015 AWARD	2016 AWARD	\$ CHANGE FROM 2015	
	4,016,863	4,121,359	↑	104,496

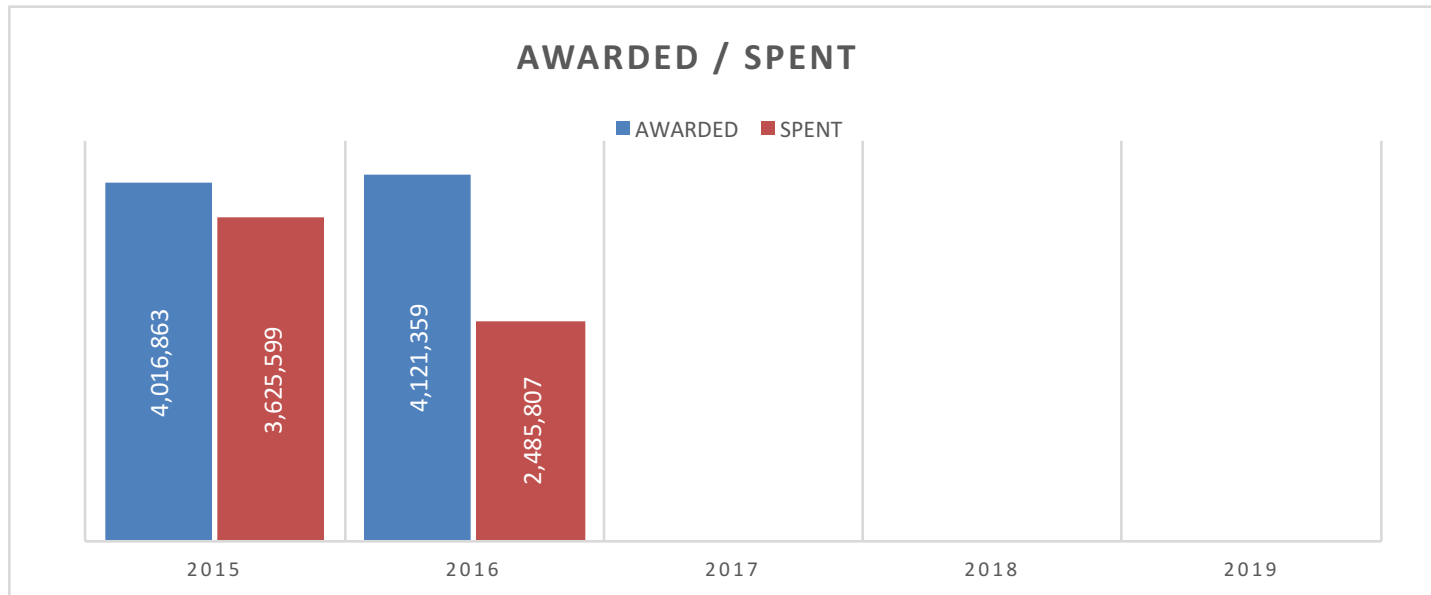
### SPENDING COMPARISON

	JANUARY - SEPTEMBER		\$ CHANGE FROM 2015	
	2015	2016		
WAGE - MEMBERS	142,404	154,351	↑	11,947
STIPENDS	28,450	15,100	↓	(13,350)
STAFF WAGES	1,150,816	1,119,837	↓	(30,979)
BENEFITS	646,589	653,460	↑	6,871
TRAVEL	218,011	247,484	↑	29,473
MEETING EXP.	40,034	58,573	↑	18,539
CONTRACTUAL	161,814	215,282	↑	53,468
EDUCATION	5,050	3,085	↓	(1,965)
INS. & TAX	5,199	4,926	↓	(273)
SUPPLY	47,905	44,009	↓	(3,897)
COMMUNICATIONS	19,582	23,031	↑	3,449
UTILITIES	9,199	9,041	↓	(158)
EQUIPMENT	-	-		-
PROGRAM CONTRACTS	-	-		-
LEAVE PAYOUT FUND	-	(62,372)	↑	(62,372)
<b>TOTAL</b>	<b>2,475,053</b>	<b>2,485,807</b>	<b>↑</b>	<b>10,754</b>

# SEPTEMBER 2016 SPENDING OVERVIEW

SURPLUS

YEAR	AWARDED	SPENT	ANNUAL	CUMMULATIVE
2015	4,016,863	3,625,599	391,264	391,264
2016	4,121,359	2,485,807	1,635,552	2,026,816
2017				2,026,816
2018				2,026,816
2019				2,026,815



# COUNCIL HISTORICAL SPENDING TRENDS

## SHOWN AS %

Period Covered 1/1/12 - 9/30/16



# SEPTEMBER 2016 SPENDING OVERVIEW

	<i>YEAR 1</i> 2015	<i>YEAR 2</i> 2016	<i>YEAR 3</i> 2017	<i>YEAR 4</i> 2018	<i>YEAR 5</i> 2019
Administrative Operations Base	3,402,311	\$3,507,307			
NEPA	110,728	\$110,728			
ACL Implementation	245,756	\$245,756			
Regulatory Streamlining	117,651	\$117,651			
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SSC Stipends	69,379	\$69,379			
Peer Review	71,038	\$71,038			
<b>Total</b>	<b>4,016,863</b>	<b>4,121,859</b>			