



Financial Statement for FY2018

PREPARED BY: IPHC SECRETARIAT (M. LARSEN; 01 NOVEMBER 2018)

PURPOSE

1. To provide the Commission with a draft end of year financial statement for FY2018 (financial period: 1 October 2017 to 30 September 2018).

STATUS OF CONTRIBUTIONS TO THE AUTONOMOUS BUDGET IN FY2018: INCOME

2. For FY2018, the IPHC saw a nominal increase in the General account carryover (+\$22K) and a decrease in the Supplemental carryover (-\$684K) (**Tables 1 and 2 respectively**). This General carryover is higher than anticipated due to lower expenses. The Supplemental carryover is lower due to lower halibut process and catch rates. The coast-wide price of \$5.73/lb was significantly lower than projections (\$6.31/lb). The lower prices were primarily due to frozen inventory from the 2017 fishing period available through most of 2018. With certificate of deposit rates moving up in 2018 the interest earned is near expectations. With more changes likely from the US Federal Reserve it is likely rates will continue their slow rise.
3. Items of interest regarding income are:
 - a) **Pacific halibut Prices** – In FY2018 the IPHC saw Pacific halibut prices start low and slowly strengthen throughout the summer in fresh market ports. The prices in fresh-market ports (Prince Rupert, Homer, Seward, SE Alaska) were substantially higher than the frozen-market ports. Prince Rupert landings averaged \$6.45/lb with the most FISS landings (726,270 lbs). South-East Alaska ports averaged \$6.06/lb. Lower prices persisted in western Gulf of Alaska and Bering Sea ports with the fish primarily going to the frozen market.
 - b) **U.S.A. Contribution** – In FY2018, the U.S. Government appropriated **\$4.2M** to the IPHC (**Table 1**). The U.S.A. contributions included funding for pension deficits and headquarters lease costs.
 - c) **Canada Contribution** – In FY2018, the Canadian government contributed **\$0.956M** to the IPHC (**Table 1**). The Canadian contributions included **\$848,720** for general contributions (which has been unchanged since 2003), as well as a separate amount of **\$107,315** to cover pension deficit payments.

EXPENDITURES FOR FY2018

4. For FY2018 expenses were 91% of the projected budget (**Table 4**). IPHC Secretariat salaries and benefits were near expectations along with the related office expenses. Items of interest include:
 - a) Office Secretariat payroll were in line with projections (+0.5%) (**Table 4-1**). IPHC Secretariat staff received a 2.11% COLA increase, and step raises occurred where appropriate. The IPHC Fishery-independent setline survey payroll was slightly lower than projected due to fewer weather/non-fishing days than expected.

- b) Higher totals for B.C. Worker's Compensation program (BC WorkSafe) are a result of hiring more Canadian employees (port and survey) than anticipated (**Table 4-1 row 72441**). These mandatory costs (1.4% of salary) are much less than USA salaried employees (7.65% of salary for FICA) and represent program savings.
- c) Overall meeting and travel costs were less than budgeted (**Table 4-2 Travel**). Interim Meeting costs have increased due to the Seattle meeting market (high demand) and the larger meeting spaces needed for public sessions (**Table 4-2 row 83211**). Annual Meeting costs have increased due to additional services required (**Table 4-2 row 83212**).
- d) Office and storage lease costs were as projected (**Table 4-3 rows 82111, 82123**). The issue of payment from the University of Washington for lease costs (\$76,382) is unresolved at this time.
- e) Legal fees decreased with no major activity. Legal fees are split into general legal fees (**Table 4-3 row 85941**) and personnel legal fees (**Table 4-1 row 75311**).
- f) General Liability renewal was higher than expected (**Table 4-3 row 85212**).
- g) Lower than anticipated vessel costs (contracts, revenue share) resulted in most of the savings seen in the FISS program (**Table 7.1**)

EXTRA-BUDGETARY FUNDS

- 5. The IPHC continued to receive a grant for costs associated to the implementation of the extended sampling in Alaska, U.S.A. The IPHC is also receiving grants from the North Pacific Research Board (NPRB) and Saltonstall-Kennedy (SK) (Table 1). The Commission also received funds from the Department of Fisheries and Oceans, Canada and Washington Department of Fish and Wildlife for additional work completed on the IPHC fishery-independent setline surveys in 2018 (**Table 6**).

RECOMMENDATION/S

- 6. That the Commission **NOTE** paper IPHC-2018-IM094-15 which includes the Financial Statement and supporting documentation for the financial period 01 October 2017 to 30 September 2018 (FY2018).

APPENDICES

Appendix I: FY2018 Financial Statements – Interim Meeting (ver. 1.0)

Financial Statements
International Pacific Halibut Commission
Interim Meeting
FY2018 - 1 Oct. 2017 to 30 Sept. 2018

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TABLE 1. General I & E
International Pacific Halibut Commission
Income and Expenses

% of Year 100%

INCOME	Actual	Budget	% of Budget
General			
Carry over from Prior FY	\$ 1,972,231	\$ 1,972,231	100%
Member Contributions			
US Contribution - General	\$ 4,200,000	\$ 4,200,000	100%
CDN Contribution - General	\$ 848,720	\$ 848,720	100%
CDN Contribution - Pension	\$ 107,315	\$ 107,315	100%
Grants & Contracts			
NMFS Grant - Port Sampling	\$ 452,397	\$ 452,397	100%
NBRB Grant - Growth Markers	\$ 29,052	\$ 57,773	50%
SK Grant - DMR Classification	\$ 183,751	\$ 255,402	72%
Research Income			
DMR Classification	\$ 183,447	\$ 125,000	147%
Reproductive Cycle	\$ 43,260	\$ 195,428	22%
Misc. Income			
Interest	\$ 5,326	\$ 5,000	107%
Other income	\$ -	\$ -	0%
FY Income Sub-total	\$ 6,053,268	\$ 6,247,035	97%
<hr/>			
TOTAL GENERAL FUND Income & Carryover	\$ 8,025,499	\$ 8,219,266	98%
<hr/>			
EXPENSES			
Personnel	\$ 4,512,489	\$ 4,786,543	94%
Programs	\$ 432,027	\$ 481,035	90%
Administration	\$ 1,097,080	\$ 1,187,396	92%
Supplies	\$ 323,777	\$ 551,181	59%
Prior Fiscal Year	\$ 6,205	\$ -	0%
FY Expense Sub-total	\$ 6,371,577	\$ 7,006,154	91%
<hr/>			
General Fund FISS Expenses to Supplemental	\$ (340,434)	\$ (302,597)	113%
<hr/>			
TOTAL GENERAL FUND Net Expenses	\$ 6,031,143	\$ 6,703,557	90%
<hr/>			
Fiscal Year Net Gain/Loss	\$ 22,125	\$ (456,522)	
<hr/>			
GENERAL FUND CARRYOVER	1,994,356	1,515,709	

Note: Report reflects approved General and Supplemental account changes for FY2018

TABLE 2. Supplemental I & E

International Pacific Halibut Commission Income and Expenses - Supplemental

Income	Actual	Budget	% Notes
Supplemental			
Carryover from prior FY	\$ 2,243,312	\$ 2,243,312	100%
Current Year Income			
Fish Sales			
Sale of Halibut - FIS survey	\$ 4,706,877	\$ 5,712,112	82%
Sale of Bycatch - FIS survey	\$ 95,745	\$ 56,351	170%
Grants and Contracts			
DFO - Rockfish Contract	\$ 34,820	\$ 34,520	101% Area 2B rockfish sampling
WDFW - Rockfish Contract	\$ 11,580	\$ 11,580	100% Area 2A rockfish sampling
Other Income			
Misc. Income	\$ -	\$ -	n/a
Interest	\$ 865	\$ 1,125	77%
Internal Transfers			
Rollover from Reserve	\$ 8,003	\$ 10,000	80% Transfer of funds in excess of reserve limit
Current Year Income	\$ 4,857,890	\$ 5,825,688	83%
<hr/>			
Supplemental Total	\$ 7,109,205	\$ 8,069,000	88%
<hr/>			
Expenses			
Supplemental			
Personnel	\$ 615,042	\$ 629,294	98%
Programs	\$ 207,532	\$ 183,550	113%
Administration	\$ 3,538,323	\$ 3,811,588	93%
Equipment & Supplies	\$ 839,358	\$ 927,640	90%
Prior FY Expenses	\$ 1,307	\$ -	n/a
Sub-Total	\$ 5,201,563	\$ 5,552,072	94%
<hr/>			
General Fund Expenses	\$ 340,434	\$ 302,597	113%
<hr/>			
Total Expenses	\$ 5,541,997	\$ 5,854,669	95%
<hr/>			
Fiscal Year Net Gain/Loss	\$ (684,106)	\$ (28,981)	
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SUPPLEMENTAL FUND CARRYOVER	\$ 1,567,209	\$ 2,214,331	71%

TABLE 3. Restricted Accounts

Fund Balances

Fund Balances		Cash Balances	
Leave Liability (30)			
Beginning Balance	\$ 117,972	Bank - Cash	\$ 118,031
Interest Earned	\$ 59	Treasury Bills	\$ -
Leave Expenses	\$ -	T-bill Money Market	\$ -
Funds Transferred	\$ -	Certificate of Deposit	\$ -
Fund Balance	\$ 118,031	Cash Balance	\$ 118,031
Medical Annuitants (40)			
Beginning Balance	\$ 746,322	Bank - Cash	\$ 247,054
Interest Earned	\$ 10,031	Treasury Bills	\$ -
Medical Expenses	\$ (93,291)	T-bill Money Market	\$ -
Bank Fees	\$ -	Certificate of Deposit	\$ 350,000
Funds Transferred	\$ -		
Fund Balance	\$ 663,063	Cash Balance	\$ 597,054
Reserve Account (50)			
Beginning Balance	\$ 1,000,000	Bank - Cash	\$ 516,087
Interest Earned	\$ 8,003	Treasury Bills	\$ -
Expenses	\$ -	T-bill Money Market	\$ -
Reserve Transfer	\$ (8,003)	Certificate of Deposit	\$ 500,000
Fund Balance	\$ 1,000,000	Cash Balance	\$ 1,016,087
Scholarship Account (60)			
Beginning Balance	\$ 247,489	Bank - Cash	\$ 26,797
Interest Earned	\$ 3,970	Bank - Money Market	\$ -
Scholarship Expenses	\$ (10,000)	Treasury Bills	\$ -
Bank Fees	\$ (150)	T-bill Money Market	\$ -
		Certificate of Deposit	\$ 240,000
Fund Balance	\$ 241,309	Cash Balance	\$ 266,797
Total Fund Balance	\$ 2,022,402	Total Cash Balance	\$ 1,997,969
Restricted Funds			
Interest Earned	\$ 22,063		
Expenses	\$ 103,441		
Net Income	\$ (81,378)		
Funds Transferred	\$ (8,003)		

TABLE 4. General Operations
International Pacific Halibut Commission
 General Account Fiscal Year Actuals and Budgets

Period	[12-2018]
% of Year	100%

Personnel	10 Administration	20 Scientific	30 Statistics	40 Field Experiments	60 Other Research	Actuals	Budget	% of Budget
Related Expenses	\$ 2,246	\$ 1,962	\$ 6,360	\$ -	\$ -	\$ 10,568	\$ 37,700	28%
Salaries	\$ 549,735	\$ 2,097,021	\$ 309,914	\$ -	\$ 49,287	\$ 3,005,957	\$ 3,235,312	93%
Benefits	\$ 557,798	\$ 659,486	\$ 52,124	\$ -	\$ 18,206	\$ 1,287,615	\$ 1,261,902	102%
Taxes	\$ 37,541	\$ 157,907	\$ 17,152	\$ -	\$ -	\$ 212,600	\$ 226,429	94%
Other	\$ 6,319	\$ -	\$ -	\$ -	\$ -	\$ 6,319	\$ 25,200	25%
Contracted	\$ -	\$ -	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0%
Subtotal	\$ 1,151,393	\$ 2,914,414	\$ 380,323	\$ -	\$ 67,493	\$ 4,512,489	\$ 4,786,543	94%
Programs								
Meetings & Conferences	\$ 175,840	\$ 40,107	\$ -	\$ -	\$ -	\$ 215,946	\$ 232,650	93%
Travel	\$ 53,623	\$ 17,916	\$ 36,317	\$ -	\$ 37,411	\$ 145,267	\$ 152,350	95%
Communications	\$ 20,529	\$ -	\$ 2,437	\$ -	\$ 22,577	\$ 45,543	\$ 54,285	84%
Publications	\$ 22,745	\$ 2,525	\$ -	\$ -	\$ -	\$ 25,270	\$ 41,750	61%
Subtotal	\$ 272,736	\$ 60,548	\$ 38,754	\$ -	\$ 59,989	\$ 432,027	\$ 481,035	90%
Administration								
Contracts	\$ 50,714	\$ 109,388	\$ 29,109	\$ -	\$ 392,992	\$ 582,202	\$ 612,411	95%
Maintenance	\$ 103,786	\$ 34,880	\$ -	\$ -	\$ -	\$ 138,665	\$ 155,642	89%
Facility Rentals	\$ 269,477	\$ -	\$ 5,491	\$ -	\$ -	\$ 274,968	\$ 284,801	97%
Training & Education	\$ 17,953	\$ 14,168	\$ 24,876	\$ -	\$ -	\$ 56,997	\$ 94,192	61%
Fees	\$ 19,627	\$ -	\$ 4,938	\$ -	\$ 19,682	\$ 44,247	\$ 40,350	110%
Subtotal	\$ 461,557	\$ 158,435	\$ 64,414	\$ -	\$ 412,673	\$ 1,097,080	\$ 1,187,396	92%
Supplies & Equipment								
Equipment	\$ 5,359	\$ 163,751	\$ -	\$ -	\$ 1,929	\$ 171,039	\$ 117,790	145%
Supplies	\$ 13,551	\$ 17,255	\$ 1,203	\$ -	\$ 120,729	\$ 152,737	\$ 433,391	35%
Subtotal	\$ 18,910	\$ 181,006	\$ 1,203	\$ -	\$ 122,658	\$ 323,777	\$ 551,181	59%
Prior FY Expenses	\$ 6,205	\$ -	\$ -	\$ -	\$ -	\$ 6,205	\$ -	0%
Grand Total	\$ 1,910,801	\$ 3,314,404	\$ 484,693	\$ -	\$ 662,813	\$ 6,371,577	\$ 7,006,154	91%
Budget	\$ 1,899,337	\$ 3,491,057	\$ 596,244	\$ -	\$ 1,019,516	\$ 7,006,154		
% of Budget	101%	95%	81%	n/a	65%	91%		

TABLE 4-1. Personnel Summary

Period	[12-2018]
% of Year	100%

Item	10 Administration	20 Scientific	30 Statistics	40 Field Exp.	60 Other Prgms	Operations Actuals	Budget	% of Budget
Personnel Related Expenses								
Vehicle Mileage Reimbursed	\$ -	\$ -	\$ 3,665	\$ -	\$ -	\$ 3,665	\$ 9,350	39%
Hiring Expenses	\$ 2,007	\$ -	\$ 1,134	\$ -	\$ -	\$ 3,141	\$ 19,000	17%
Employee Separation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0%
Gear Allowance	\$ 239	\$ 1,962	\$ 1,561	\$ -	\$ -	\$ 3,762	\$ 4,350	86%
Subtotal	\$ 2,246	\$ 1,962	\$ 6,360	\$ -	\$ -	\$ 10,568	\$ 37,700	28%
Salaries								
Full-Time Salary	\$ 549,735	\$ 2,097,021	\$ -	\$ -	\$ -	\$ 2,646,756	\$ 2,633,398	101%
Part-Time Salary	\$ -	\$ -	\$ 290,923	\$ -	\$ -	\$ 290,923	\$ 317,307	92%
AK Cola	\$ -	\$ -	\$ 14,651	\$ -	\$ -	\$ 14,651	\$ 17,863	82%
Temporary Pay	\$ -	\$ -	\$ -	\$ -	\$ 49,287	\$ 49,287	\$ 234,562	21%
Hourly Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0%
Sea Duty Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Port Duty Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900	0%
On-Call Duty Pay	\$ -	\$ -	\$ 4,340	\$ -	\$ -	\$ 4,340	\$ 2,700	161%
Performance Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0%
Subtotal	\$ 549,735	\$ 2,097,021	\$ 309,914	\$ -	\$ 49,287	\$ 3,005,957	\$ 3,226,230	93%
Benefits								
Medical Benefits	\$ 212,440	\$ 402,014	\$ 43,059	\$ -	\$ 1,384	\$ 542,571	\$ 644,332	84%
Pension	\$ 18,242	\$ 37,205	\$ -	\$ -	\$ -	\$ 55,448	\$ 71,144	78%
403(b) - ER Base	\$ 28,400	\$ 122,877	\$ -	\$ -	\$ -	\$ 151,278	\$ 152,406	99%
403(b) - ER Match	\$ 17,966	\$ 77,473	\$ -	\$ -	\$ -	\$ 95,439	\$ 87,089	110%
Pension Amortization	\$ 256,890	\$ -	\$ -	\$ -	\$ -	\$ 256,890	\$ 233,014	110%
Life Insurance	\$ 2,516	\$ 10,374	\$ 1,967	\$ -	\$ -	\$ 14,857	\$ 15,607	95%
AD&D	\$ 271	\$ 1,112	\$ 234	\$ -	\$ -	\$ 1,617	\$ 1,673	97%
BC Workers Comp.	\$ -	\$ -	\$ 1,963	\$ -	\$ -	\$ 1,963	\$ 183	1072%
AFLAC (Accident/Cancer)	\$ 15,231	\$ 8,430	\$ 2,438	\$ -	\$ -	\$ 26,099	\$ 13,093	199%
Tuition Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,597	0%
Housing Allowance	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 4,500	11%
Travel/Accident Insurance	\$ 5,841	\$ -	\$ -	\$ -	\$ -	\$ 5,841	\$ 6,000	97%
Vessel P&I	\$ -	\$ -	\$ -	\$ -	\$ 16,822	\$ 16,822	\$ -	n/a
Subtotal	\$ 557,798	\$ 659,486	\$ 52,124	\$ -	\$ 18,206	\$ 1,171,288	\$ 1,261,902	93%
Taxes								
Social Security	\$ 37,541	\$ 157,907	\$ 17,152	\$ -	\$ -	\$ 212,600	\$ 226,429	94%
Subtotal	\$ 37,541	\$ 157,907	\$ 17,152	\$ -	\$ -	\$ 212,600	\$ 226,429	94%
Personnel Related Fees								
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0%
Consultation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
COBRA TPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0%
Defined Benefit Plan TPA	\$ 2,997	\$ -	\$ -	\$ -	\$ -	\$ 2,997	\$ 5,000	60%
Section 125/132 TPA	\$ 3,322	\$ -	\$ -	\$ -	\$ -	\$ 3,322	\$ 3,200	104%
Subtotal	\$ 6,319	\$ -	\$ -	\$ -	\$ -	\$ 6,319	\$ 25,200	25%
Contracted								
Contracted Employees	\$ -	\$ -	\$ 1,134	\$ -	\$ -	\$ 1,134	\$ -	n/a
Subtotal	\$ -	\$ -	\$ 1,134	\$ -	\$ -	\$ 1,134	\$ -	n/a
Grand Total	\$ 1,151,393	\$ 2,914,414	\$ 380,323	\$ -	\$ 67,493	\$ 4,397,296	\$ 4,777,460	92%
Budget	\$ 1,066,334	\$ 3,076,685	\$ 457,599	\$ -	\$ 185,924	\$ 4,786,543		
% of Budget	108%	95%	83%	n/a	36%	92%		

Table 4-2. Programs

Period [12-2018]
% of Year 100%

Item	10 Administration	20 Scientific	30 Statistics	40 Field Exp.	60 Other Research	Operations Actuals	Budget	% of Budget
Meetings & Conferences								
Interim Meeting	\$ 13,439	\$ -	\$ -	\$ -	\$ -	\$ 13,439	\$ 12,000	112%
Annual Meeting	\$ 79,467	\$ -	\$ -	\$ -	\$ -	\$ 79,467	\$ 55,000	144%
Research Advisory Board	\$ 4,963	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ 5,500	90%
Scholarship Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0%
MSAB Meetings	\$ 35,917	\$ -	\$ -	\$ -	\$ -	\$ 35,917	\$ 40,000	90%
SRB Meetings	\$ 25,201	\$ -	\$ -	\$ -	\$ -	\$ 25,201	\$ 35,000	72%
U.S. Council	\$ 4,713	\$ -	\$ -	\$ -	\$ -	\$ 4,713	\$ 15,000	31%
HAB - Canada	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ 1,500	22%
Workshops/WorkMeeting	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 5,000	0%
Scientific Meeting & Symposia	\$ -	\$ 40,107	\$ -	\$ -	\$ -	\$ 40,107	\$ 44,400	90%
Scientific Meeting Support	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 6,000	33%
Local & Trade Show	\$ 9,794	\$ -	\$ -	\$ -	\$ -	\$ 9,794	\$ 10,000	98%
Subtotal	\$ 175,840	\$ 40,107	\$ -	\$ -	\$ -	\$ 215,946	\$ 230,150	94%
Travel								
General Travel - Staff	\$ 6,862	\$ 17,916	\$ 6,341	\$ -	\$ 37,411	\$ 68,531	\$ 70,190	98%
On Job Training Travel	\$ -	\$ -	\$ 21,926	\$ -	\$ -	\$ 21,926	\$ 20,000	110%
Follow-up Travel	\$ -	\$ -	\$ 8,049	\$ -	\$ -	\$ 8,049	\$ 10,000	80%
General Travel - Director	\$ 46,760	\$ -	\$ -	\$ -	\$ -	\$ 46,760	\$ 50,160	93%
Subtotal	\$ 53,623	\$ 17,916	\$ 36,317	\$ -	\$ 37,411	\$ 145,267	\$ 150,350	97%
Communications								
Phone Tolls	\$ 6,218	\$ -	\$ -	\$ -	\$ -	\$ 6,218	\$ 7,000	89%
Long Distance	\$ 1,308	\$ -	\$ 347	\$ -	\$ -	\$ 1,655	\$ 1,375	120%
Reimbursed Communications	\$ 800	\$ -	\$ 180	\$ -	\$ -	\$ 980	\$ 7,670	13%
Internet Service	\$ 2,422	\$ -	\$ -	\$ -	\$ -	\$ 2,422	\$ 2,500	97%
Postage	\$ 4,511	\$ -	\$ 609	\$ -	\$ -	\$ 5,120	\$ 12,100	42%
Mail Prep Services	\$ 3,329	\$ -	\$ -	\$ -	\$ -	\$ 3,329	\$ 16,890	20%
Express Mail	\$ 1,881	\$ -	\$ 1,301	\$ -	\$ 2,863	\$ 6,044	\$ 2,000	302%
Heavy Shipping	\$ 61	\$ -	\$ -	\$ -	\$ 19,715	\$ 19,775	\$ 4,750	416%
Subtotal	\$ 20,529	\$ -	\$ 2,437	\$ -	\$ 22,577	\$ 45,543	\$ 54,285	84%
Publications								
Annual Report	\$ 19,148	\$ -	\$ -	\$ -	\$ -	\$ 19,148	\$ 14,000	137%
Regulations	\$ 3,023	\$ -	\$ -	\$ -	\$ -	\$ 3,023	\$ 5,000	60%
IPHC Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0%
External Journals	\$ -	\$ 2,525	\$ -	\$ -	\$ -	\$ 2,525	\$ 4,000	63%
Misc. Printing	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ 574	\$ 2,000	29%
Logbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	0%
Subtotal	\$ 22,745	\$ 2,525	\$ -	\$ -	\$ -	\$ 25,270	\$ 41,750	61%
Grand Total	\$ 272,736	\$ 60,548	\$ 38,754	\$ -	\$ 59,989	\$ 432,027	\$ 476,535	91%
Budget	\$ 298,410	\$ 70,200	\$ 53,895	\$ -	\$ 58,530	\$ 481,035		
% of Budget	91%	86%	72%	n/a	102%	90%		

TABLE 4-3. Administration

Period	[12-2018]
% of Year	100%

Item	10 Administration	20 Scientific	30 Statistics	40 Field Exp.	60 Other Research	Operations Actuals	Budget	% of Budget
Contracts								
Leased Vehicle Fees	\$ 5,952	\$ -	\$ 17,457	\$ -	\$ -	\$ 23,409	\$ 21,250	110%
Software Leases	\$ 30,683	\$ 10,770	\$ 2,738	\$ -	\$ -	\$ 44,191	\$ 47,773	93%
Vendor Contracts	\$ 14,079	\$ 98,617	\$ 8,914	\$ -	\$ 392,992	\$ 514,602	\$ 453,388	114%
Subtotal	\$ 50,714	\$ 109,388	\$ 29,109	\$ -	\$ 392,992	\$ 582,202	\$ 522,411	111%
Maintenance								
Copier Maintenance	\$ 2,711	\$ -	\$ -	\$ -	\$ -	\$ 2,711	\$ 2,000	136%
Equipment Maintenance	\$ -	\$ 34,880	\$ -	\$ -	\$ -	\$ 34,880	\$ 43,952	79%
Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0%
Building Maintenance	\$ 82,814	\$ -	\$ -	\$ -	\$ -	\$ 82,814	\$ 91,440	91%
Building Utilities	\$ 18,260	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,000	101%
Subtotal	\$ 103,786	\$ 34,880	\$ -	\$ -	\$ -	\$ 138,665	\$ 155,642	89%
Facility Rentals								
Field Office Rental	\$ -	\$ -	\$ 5,491	\$ -	\$ -	\$ 5,491	\$ 8,100	68%
Archival Storage Rental	\$ 4,665	\$ -	\$ -	\$ -	\$ -	\$ 4,665	\$ 4,000	117%
Bait Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Office Lease	\$ 251,986	\$ -	\$ -	\$ -	\$ -	\$ 251,986	\$ 258,898	97%
Storage Lease	\$ 12,826	\$ -	\$ -	\$ -	\$ -	\$ 12,826	\$ 13,803	93%
Subtotal	\$ 269,477	\$ -	\$ 5,491	\$ -	\$ -	\$ 274,968	\$ 284,801	97%
Training & Education								
Field Staff Orientation	\$ -	\$ -	\$ 22,781	\$ -	\$ -	\$ 22,781	\$ 21,300	107%
Management Training	\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ 2,871	\$ 16,000	18%
Skill Training	\$ -	\$ 14,168	\$ 2,095	\$ -	\$ -	\$ 16,263	\$ 32,892	49%
Journals & Memberships	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 4,500	0%
Professional Journals	\$ 15,060	\$ -	\$ -	\$ -	\$ -	\$ 15,060	\$ 19,500	77%
Subtotal	\$ 17,953	\$ 14,168	\$ 24,876	\$ -	\$ -	\$ 56,997	\$ 94,192	61%
Fees								
Audit	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ 2,125	\$ 8,000	27%
Bank Charges	\$ 2,756	\$ -	\$ -	\$ -	\$ -	\$ 2,756	\$ 8,000	34%
Vehicle Insurance	\$ 3,379	\$ -	\$ 4,938	\$ -	\$ -	\$ 8,317	\$ 9,850	84%
General Liability Insurance	\$ 6,079	\$ -	\$ -	\$ -	\$ -	\$ 6,079	\$ 5,500	111%
Bonding	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ 494	\$ 500	99%
Customs	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 1,334	\$ 1,000	133%
Legal Fees	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ 2,714	\$ 7,500	36%
Vessel Revenue Share	\$ -	\$ -	\$ -	\$ -	\$ 19,682	\$ 19,682	\$ -	n/a
Agency Revenue Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Subtotal	\$ 19,627	\$ -	\$ 4,938	\$ -	\$ 19,682	\$ 44,247	\$ 40,350	110%
Grand Total	\$ 461,557	\$ 158,435	\$ 64,414	\$ -	\$ 412,673	\$ 1,097,080	\$ 1,097,396	100%
Budget	\$ 509,593	\$ 263,743	\$ 80,750	\$ -	\$ 333,310	\$ 1,187,396		
% of Budget	91%	60%	80%	n/a	12-FY2018 124%	92%		

TABLE 4-4. Supplies & Equipment

Period [12-2018]
% of Year 100%

Item	10 Administration	20 Scientific	30 Statistics	40 Field Exp.	60 Other Research	Operations Actuals	Budget	% of Budget
Equipment								
Computer Equipment - Replace	\$ -	\$ 7,312	\$ -	\$ -	\$ -	\$ 7,312	\$ 7,400	99%
Computer Equipment - Long Term	\$ -	\$ 95,920	\$ -	\$ -	\$ -	\$ 95,920	\$ 107,600	89%
Field Equipment - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,561	0%
Field Equipment - non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,929	\$ 1,929	\$ -	n/a
Scientific Equipment - Capital	\$ -	\$ 60,519	\$ -	\$ -	\$ -	\$ 60,519	\$ 50,000	121%
Scientific Equipment - non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229	0%
Office Equipment - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Office Equipment - non-Capital	\$ 5,359	\$ -	\$ -	\$ -	\$ -	\$ 5,359	\$ 5,000	107%
SubTotal	\$ 5,359	\$ 163,751	\$ -	\$ -	\$ 1,929	\$ 171,039	\$ 207,790	82%
Supplies								
Supplies	\$ 13,551	\$ 17,255	\$ 1,203	\$ -	\$ 117,045	\$ 149,054	\$ 378,441	39%
Tag Recoveries	\$ -	\$ -	\$ -	\$ -	\$ 910	\$ 910	\$ 17,150	5%
Bait	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,800	0%
Gear Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,774	\$ 2,774	\$ -	n/a
SubTotal	\$ 13,551	\$ 17,255	\$ 1,203	\$ -	\$ 120,729	\$ 152,737	\$ 433,391	35%
Grand Total	\$ 18,910	\$ 181,006	\$ 1,203	\$ -	\$ 122,658	\$ 323,777	\$ 641,181	50%
Budget	\$ 25,000	\$ 170,429	\$ 4,000	\$ -	\$ 441,752	\$ 551,181		
% of Budget	76%	106%	30%	n/a	28%	59%		

TABLE 5-1. Catch Effort Program

Catch Effort Program

Dept. 30		51-53			61-63			71-92			Grand Total	FY2018 Budget	% of Budget
		Ports	1 WA/OR/CA General	64 Total	Ports	2 Canada General	82 Total	Ports	3 Alaska General	81 Total			
Salaries and Benefits													
70511	Vehicle Mileage Reimbursed	\$ -	\$ -	\$ -	\$ 467	\$ -	\$ 467	\$ 3,198	\$ -	\$ 3,198	\$ 3,665	\$ 9,350	39%
70521	Hiring Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134	\$ 1,134	\$ 1,134	\$ 9,000	13%
70531	Gear Allowance	\$ -	\$ -	\$ -	\$ 291	\$ -	\$ 291	\$ 1,269	\$ -	\$ 1,269	\$ 1,561	\$ 2,250	69%
72221	Part-Time Salary	\$ -	\$ -	\$ -	\$ 66,426	\$ -	\$ 66,426	\$ 224,497	\$ -	\$ 224,497	\$ 290,923	\$ 317,307	92%
72222	AK Cola	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,651	\$ -	\$ 14,651	\$ 14,651	\$ 17,863	82%
72241	Hourly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
72252	Port Duty	\$ 478	\$ 347	\$ 825	\$ 128	\$ -	\$ 128	\$ 3,387	\$ -	\$ 3,387	\$ 4,340	\$ 10,900	40%
72261	Performance Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0%
7241x	Medical	\$ -	\$ -	\$ -	\$ 10,057	\$ -	\$ 10,057	\$ 33,002	\$ -	\$ 33,002	\$ 43,059	\$ 57,780	75%
72431	Life Insurance	\$ -	\$ -	\$ -	\$ 367	\$ -	\$ 367	\$ 1,600	\$ -	\$ 1,600	\$ 1,967	\$ 2,029	97%
72432	AD&D	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ 43	\$ 191	\$ -	\$ 191	\$ 234	\$ 217	108%
72441	BC Workers Comp.	\$ -	\$ -	\$ -	\$ 1,963	\$ -	\$ 1,963	\$ -	\$ -	\$ -	\$ 1,963	\$ 183	1073%
72433	AFLAC Coverage	\$ -	\$ -	\$ -	\$ 536	\$ -	\$ 536	\$ 1,902	\$ -	\$ 1,902	\$ 2,438	\$ 4,063	60%
72453	Housing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 4,500	11%
72511	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,152	\$ -	\$ 17,152	\$ 17,152	\$ 20,158	85%
<i>Subtotal - Salary and Benefits</i>		\$ 478	\$ 347	\$ 825	\$ 79,519	\$ -	\$ 79,519	\$ 296,882	\$ -	\$ 296,882	\$ 383,586	\$ 457,599	84%
Programs													
83111	General Travel - Staff	\$ 828	\$ -	\$ 828	\$ -	\$ -	\$ -	\$ 4,484	\$ 1,029	\$ 5,513	\$ 6,341	\$ 14,000	45%
83112	On Job Training Travel	\$ -	\$ -	\$ -	\$ -	\$ 8,364	\$ 8,364	\$ -	\$ 13,563	\$ 13,563	\$ 21,926	\$ 20,000	110%
83113	Follow-up Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 7,049	\$ 7,049	\$ 8,049	\$ 10,000	80%
81312	Long Distance	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ 89	\$ -	\$ 258	\$ 258	\$ 347	\$ 625	56%
81313	Comm Allow - Port	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 80	\$ -	\$ 80	\$ 180	\$ 4,170	4%
81411	USPS Postage	\$ -	\$ 67	\$ 67	\$ -	\$ 369	\$ 369	\$ -	\$ 173	\$ 173	\$ 609	\$ 2,100	29%
81412	Express Mail	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ 637	\$ -	\$ 663	\$ 663	\$ 1,301	\$ 1,250	104%
81712	Logbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	0%
<i>Subtotal - Programs</i>		\$ 828	\$ 67	\$ 895	\$ 100	\$ 10,459	\$ 10,559	\$ 4,564	\$ 22,736	\$ 27,300	\$ 38,754	\$ 53,895	72%
Administration													
82611	Leased Vehicle Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,457	\$ -	\$ 17,457	\$ 17,457	\$ 17,250	101%
85611	Software Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,738	\$ 2,738	\$ 2,738	\$ 4,800	57%
85931	Vendor Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,914	\$ 8,914	\$ 8,914	\$ 15,200	59%
82121	Field Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,491	\$ -	\$ 5,491	\$ 5,491	\$ 8,100	68%
85411	Field Staff Orientation	\$ -	\$ -	\$ -	\$ -	\$ 4,594	\$ 4,594	\$ -	\$ 18,187	\$ 18,187	\$ 22,781	\$ 21,300	107%
85422	Skill Training	\$ -	\$ -	\$ -	\$ -	\$ 2,095	\$ 2,095	\$ -	\$ -	\$ -	\$ 2,095	\$ 8,500	25%
85211	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,938	\$ -	\$ 4,938	\$ 4,938	\$ 5,600	88%
85214	Customs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<i>Subtotal - Administration</i>		\$ -	\$ -	\$ -	\$ -	\$ 6,689	\$ 6,689	\$ 27,886	\$ 29,839	\$ 57,725	\$ 64,414	\$ 80,750	80%
Supplies and Equipment													
81121	Supplies	\$ -	\$ 89	\$ 89	\$ -	\$ 39	\$ 39	\$ -	\$ 1,075	\$ 1,075	\$ 1,203	\$ 4,000	30%
<i>Subtotal - Supplies and Equipment</i>		\$ -	\$ 89	\$ 89	\$ -	\$ 39	\$ 39	\$ -	\$ 1,075	\$ 1,075	\$ 1,203	\$ 4,000	30%
99999	Prior Fiscal Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	\$ 92	\$ -	n/a
Catch Effort Program Totals		\$ 1,306	\$ 503	\$ 1,809	\$ 79,619	\$ 17,187	\$ 96,806	\$ 329,332	\$ 53,741	\$ 383,073	\$ 488,048	\$ 596,244	82%

TABLE 5-2. Port Expenses

Catch Effort Program - by ports

Port ID	61	71	72	73	81	82	83	89	91	92	AK Total	
	Bellingham	Petersburg	Sitka	Juneau	Seward	Homer	Kodiak	Sandpoint	Dutch Harbor	St. Paul		
U.S Ports												
72221	Part-Time Salary	\$ 3,665	\$ 36,409	\$ 32,396	\$ 29,215	\$ 29,522	\$ 38,103	\$ 29,213	\$ -	\$ 25,975	\$ -	\$ 224,497
72222	AK Cola	\$ -	\$ 2,321	\$ 2,142	\$ 2,096	\$ 2,110	\$ 2,331	\$ 2,077	\$ -	\$ 1,573	\$ -	\$ 14,651
72241	Hourly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72252	Port Duty	\$ -	\$ 87	\$ 87	\$ 478	\$ 608	\$ 478	\$ -	\$ -	\$ 955	\$ 695	\$ 3,387
	Medical	\$ 3,354	\$ 4,421	\$ 4,038	\$ 4,427	\$ 3,838	\$ 4,201	\$ 4,885	\$ -	\$ 3,838	\$ 528	\$ 33,002
72431	Life Insurance	\$ -	\$ 237	\$ 223	\$ 223	\$ 235	\$ 243	\$ 217	\$ -	\$ 201	\$ 21	\$ 1,600
72432	AD&D	\$ 18	\$ 25	\$ 24	\$ 24	\$ 25	\$ 26	\$ 23	\$ -	\$ 19	\$ 7	\$ 191
72441	BC Workers Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72433	Industrial Insurance	\$ 179	\$ 238	\$ 238	\$ 238	\$ 238	\$ 238	\$ 238	\$ -	\$ 238	\$ 58	\$ 1,902
72453	Housing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
72511	Social Security	\$ 280	\$ 2,782	\$ 2,475	\$ 2,232	\$ 2,255	\$ 2,911	\$ 2,232	\$ -	\$ 1,984	\$ -	\$ 17,152
	Salary and Benefits	\$ 7,495	\$ 46,519	\$ 41,623	\$ 38,932	\$ 38,832	\$ 48,530	\$ 38,885	\$ -	\$ 35,284	\$ 780	\$ 296,882
83111	General Travel - Staff	\$ 63	\$ -	\$ -	\$ -	\$ 1,747	\$ -	\$ -	\$ -	\$ -	\$ 2,674	\$ 4,484
83112	Travel - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81313	Comm Allow - Port	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80
82611	Leased Vehicle Fees	\$ -	\$ -	\$ -	\$ 5,982	\$ -	\$ -	\$ 5,416	\$ -	\$ 6,060	\$ -	\$ 17,457
70511	Vehicle Mileage Reimbursed	\$ 101	\$ 247	\$ 1,211	\$ -	\$ -	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ 3,198
82121	Field Office Rental	\$ -	\$ -	\$ 3,016	\$ -	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ 5,491
85211	Vehicle Insurance	\$ -	\$ -	\$ -	\$ 1,581	\$ -	\$ -	\$ 1,812	\$ -	\$ 1,545	\$ -	\$ 4,938
70531	Gear Allowance	\$ 63	\$ -	\$ 207	\$ -	\$ 138	\$ 216	\$ 200	\$ -	\$ 193	\$ 252	\$ 1,269
	Total	\$ 7,722	\$ 46,767	\$ 46,057	\$ 46,495	\$ 40,717	\$ 52,860	\$ 46,313	\$ -	\$ 43,162	\$ 3,706	\$ 333,800

Port ID	00	51	52	53	61	62	63							% of
	Aging	Tribal (2A)	Newport (2A)	Washington (2A)	Area 2A Total	Vanouver	Port Hardy	Prince Rupert	Cdn Total	US Total	Grand Total	Budget	Actuals	
72221	Part-Time Salary	-	-	-	-	\$ 2,444	\$ 29,777	\$ 34,205	\$ 66,426	\$ 224,497	\$ 290,923	\$ 325,239	89%	
72222	AK Cola	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 14,651	\$ 14,651	\$ 18,309	80%	
72241	Hourly	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%	
72252	Port Duty	347	-	478	478	\$ -	\$ 64	\$ 64	\$ 128	\$ 3,865	\$ 4,340	\$ -	n/a	
	Medical	-	-	-	-	\$ 1,113	\$ 4,472	\$ 4,472	\$ 10,057	\$ 33,002	\$ 43,059	\$ 60,668	71%	
72431	Life Insurance	-	-	-	-	\$ 54	\$ 150	\$ 163	\$ 367	\$ 1,600	\$ 1,967	\$ 2,080	95%	
72432	AD&D	-	-	-	-	\$ 7	\$ 15	\$ 21	\$ 43	\$ 191	\$ 234	\$ 367	64%	
72441	BC Workers Comp.	-	-	-	-	\$ -	\$ 903	\$ 1,060	\$ 1,963	\$ -	\$ 1,963	\$ 620	317%	
72433	Industrial Insurance	-	-	-	-	\$ 60	\$ 238	\$ 238	\$ 536	\$ 1,902	\$ 2,438	\$ 4,063	60%	
72453	Housing Allowance	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 4,500	11%	
72511	Social Security	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 17,152	\$ 17,152	\$ 20,657	83%	
	Salary and Benefits	347	-	478	478	\$ 3,677	\$ 35,619	\$ 40,223	\$ 79,519	\$ 297,359	\$ 377,226	\$ 437,003	86%	
83111	General Travel - Staff	-	227	601	828	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ 5,312	\$ 10,000	53%	
83112	Travel - Training	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0%	
81313	Comm Allow - Port	-	-	-	-	\$ -	\$ -	\$ 100	\$ 100	\$ 80	\$ 180	\$ 6,360	3%	
82611	Leased Vehicle Fees	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 17,457	\$ 17,457	\$ 17,250	101%	
70511	Vehicle Mileage Reimbursed	-	-	5	5	\$ -	\$ -	\$ 467	\$ 467	\$ 3,203	\$ 3,670	\$ 9,350	39%	
82121	Field Office Rental	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 5,491	\$ 5,491	\$ 8,100	68%	
85211	Vehicle Insurance	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 4,938	\$ 4,938	\$ 5,600	88%	
70531	Gear Allowance	-	-	-	-	\$ -	\$ 157	\$ 135	\$ 291	\$ 1,269	\$ 1,561	\$ 2,650	59%	
	Total	347	227	1,079	5	\$ 1,311	\$ 3,677	\$ 35,776	\$ 40,925	\$ 80,378	\$ 333,800	\$ 414,525	\$ 497,813	83%

TABLE 6-1. Research (1)

		Department 60		Period [12-2018]		% of Year 100%									
		6	1	1											
On-going Projects		621	642	650	661	675	650	669	670						
Object	Item	621-16-00 Genetic Sex ID - Genome	642-00-00 ADEC/EPA Contaminants	650-18-00 Archival Tag - Geomag	661-11-00 Ichthyophonus Prevalance	673.13 Genome Sequencing	675.11 Tail Patterns	650.21 Area 4B PAT Tags	672.12 Condition Factor	669.11 Weights-at-sea	670-11-00 NMFS Trawl Tagging	On-going Projects Sub-Total			
	Personnel														
	Personnel Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programs														
83111	General Travel - Staff	\$ -	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
	Travel	\$ -	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
81412	Express Mail	\$ 46	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 98	
81413	Heavy Shipping	\$ -	\$ 158	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 375	
	Communications	\$ 46	\$ 158	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 473	
	Programs Subtotal	\$ 46	\$ 158	\$ -	\$ 192	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 626	
	Administration														
85931	Vendor Contracts	\$ 15,636	\$ -	\$ -	\$ 1,267	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,218	
	Contracts & Leases	\$ 15,636	\$ -	\$ -	\$ 1,267	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,218	
	Administration Subtotal	\$ 15,636	\$ -	\$ -	\$ 1,267	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,218	
	Supplies & Equipment														
81121	Supplies	\$ 1,427	\$ 1,392	\$ -	\$ 1,127	\$ 565	\$ 1,565	\$ 80	\$ -	\$ -	\$ 8,013	\$ -	\$ 14,168		
81122	Tag Recoveries	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 10	\$ -	\$ 610		
	Supplies	\$ 1,427	\$ 1,392	\$ 300	\$ 1,127	\$ 565	\$ 1,565	\$ 380	\$ -	\$ -	\$ 8,023	\$ -	\$ 14,778		
	Supplies & Equipment Subtotal	\$ 1,427	\$ 1,392	\$ 300	\$ 1,127	\$ 565	\$ 1,565	\$ 380	\$ -	\$ -	\$ 8,023	\$ -	\$ 14,778		
99999	Prior FY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 17,109	\$ 1,550	\$ 300	\$ 2,586	\$ 718	\$ 1,565	\$ 1,694	\$ -	\$ -	\$ 8,100	\$ -	\$ 33,621		
	Income														
	Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Budget	\$ 23,928	\$ 8,600	\$ 800	\$ 8,755	\$ 32,500	\$ 3,900	\$ 6,800	\$ 9,116	\$ 7,645	\$ 12,840	\$ 114,884			
	Percent	71%	18%	38%	30%	2%	40%	25%	0%	0%	63%	29%			

TABLE 6-2. Other Research (2)

Department	60	Period	[12-2018]
		% of Year	100%

On-going Projects

Item	On-going Projects Total	673.14 Growth markers	672.13 DMR Classification	650 650.22 Larval connectivity	674 674.11 Reproductive Cycle	673.15 Thermal growth history	(Deferred) Whale detection	(Deferred) Captive holding	Projects Sub-Total	Grand Total
Personnel										
Temporary	\$ -	\$ -	\$ 17,035	\$ -	\$ 32,252	\$ -	\$ -	\$ -	\$ 49,287	\$ 49,287
Salary Totals	\$ -	\$ -	\$ 17,035	\$ -	\$ 32,252	\$ -	\$ -	\$ -	\$ 49,287	\$ 49,287
Medical	\$ -	\$ -	\$ 265	\$ -	\$ 1,119	\$ -	\$ -	\$ -	\$ 1,384	\$ 1,384
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vessel P&I	\$ -	\$ -	\$ 4,037	\$ -	\$ 12,785	\$ -	\$ -	\$ -	\$ 16,822	\$ 16,822
Benefit Totals	\$ -	\$ -	\$ 4,302	\$ -	\$ 13,904	\$ -	\$ -	\$ -	\$ 18,206	\$ 18,206
Personnel Subtotal	\$ -	\$ -	\$ 21,337	\$ -	\$ 46,156	\$ -	\$ -	\$ -	\$ 67,493	\$ 67,493
Programs										
General Travel - Staff	\$ 153	\$ 920	\$ 10,362	\$ -	\$ 25,976	\$ -	\$ -	\$ -	\$ 37,258	\$ 37,411
Travel	\$ 153	\$ 920	\$ 10,362	\$ -	\$ 25,976	\$ -	\$ -	\$ -	\$ 37,258	\$ 37,411
Express Mail	\$ 98	\$ 100	\$ 2,535	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ 2,765	\$ 2,863
Heavy Shipping	\$ 375	\$ -	\$ 15,958	\$ -	\$ 75	\$ 3,307	\$ -	\$ -	\$ 19,340	\$ 19,715
Communications	\$ 473	\$ 100	\$ 18,493	\$ -	\$ 205	\$ 3,307	\$ -	\$ -	\$ 22,104	\$ 22,577
External Journals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs Subtotal	\$ 626	\$ 1,020	\$ 28,854	\$ -	\$ 26,181	\$ 3,307	\$ -	\$ -	\$ 59,363	\$ 59,989
Administration										
Vendor Contracts	\$ 18,218	\$ -	\$ 60,678	\$ 1,314	\$ 286,549	\$ 26,233	\$ -	\$ -	\$ 374,774	\$ 392,992
Contracts & Leases	\$ 18,218	\$ -	\$ 60,678	\$ 1,314	\$ 286,549	\$ 26,233	\$ -	\$ -	\$ 374,774	\$ 392,992
Vessel Revenue Share	\$ -	\$ -	\$ 19,544	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ 19,682	\$ 19,682
Fees	\$ -	\$ -	\$ 19,544	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ 19,682	\$ 19,682
Administration Subtotal	\$ 18,218	\$ -	\$ 80,222	\$ 1,314	\$ 286,687	\$ 26,233	\$ -	\$ -	\$ 394,456	\$ 412,673
Supplies & Equipment										
Field Equipment - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Equipment - non-Capital	\$ -	\$ -	\$ 1,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929	\$ 1,929
Equipment	\$ -	\$ -	\$ 1,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929	\$ 1,929
Supplies	\$ 14,168	\$ 2,351	\$ 4,969	\$ 80	\$ 2,152	\$ 93,325	\$ -	\$ -	\$ 102,877	\$ 117,045
Tag Recoveries	\$ 610	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 910
Bait	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gear Replacement	\$ -	\$ -	\$ 2,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,774	\$ 2,774
Supplies	\$ 14,778	\$ 2,351	\$ 7,743	\$ 380	\$ 2,152	\$ 93,325	\$ -	\$ -	\$ 105,951	\$ 120,729
Supplies & Equipment Subtotal	\$ 14,778	\$ 2,351	\$ 9,672	\$ 380	\$ 2,152	\$ 93,325	\$ -	\$ -	\$ 107,880	\$ 122,658
Prior FY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 33,621	\$ 3,371	\$ 140,085	\$ 1,694	\$ 361,176	\$ 122,865	\$ -	\$ -	\$ 629,191	\$ 662,813
Income										
Other Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halibut Sales	\$ -	\$ -	\$ 182,927	\$ -	\$ 43,065	\$ -	\$ -	\$ -	\$ 225,992	\$ 225,992
Bycatch Sales - P.Cod	\$ -	\$ -	\$ 519	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ 715	\$ 715
Total Income	\$ -	\$ -	\$ 183,447	\$ -	\$ 43,260	\$ -	\$ -	\$ -	\$ 226,707	\$ 226,707
Budget	\$ 114,884	\$ 47,773	\$ 381,439	\$ 20,000	\$ 319,416	\$ 136,004	\$ -	\$ -	\$ 904,632	\$ 1,019,516
Percent	29%	7%	37%	8%	113%	90%	n/a	n/a	70%	65%

TABLE 7. Supp. Operations
International Pacific Halibut Commission
 Supplemental Account Fiscal Year Actuals and Budgets

Period	[12-2018]
% of Year	100%

Personnel	50 SSA Surveys	Budget	% of Budget
Related Expenses	\$ 398	\$ 12,086	3%
Salaries	\$ 517,225	\$ 523,553	99%
Benefits	\$ 56,389	\$ 53,718	105%
Taxes	\$ 41,428	\$ 39,936	104%
Other	\$ -	\$ -	n/a
Contracted	\$ -	\$ -	n/a
Subtotal	\$ 615,042	\$ 629,294	98%
Programs			
Meetings & Conferences	\$ -	\$ -	n/a
Travel	\$ 96,769	\$ 100,900	96%
Communications	\$ 110,763	\$ 82,650	134%
Publications	\$ -	\$ -	n/a
Subtotal	\$ 207,532	\$ 183,550	113%
Administration			
Contracts	\$ 2,892,457	\$ 3,059,070	95%
Maintenance	\$ 36,358	\$ 40,000	91%
Facility Rentals	\$ 10,824	\$ 20,000	54%
Training & Education	\$ 49,121	\$ 52,000	94%
Fees	\$ 549,563	\$ 640,518	86%
Subtotal	\$ 3,538,323	\$ 3,811,588	93%
Supplies & Equipment			
Equipment	\$ -	\$ 1,400	0%
Supplies	\$ 839,358	\$ 926,240	91%
Subtotal	\$ 839,358	\$ 927,640	90%
Prior FY Expenses	\$ 1,307	\$ -	n/a
Grand Total	\$ 5,201,563	\$ 5,552,072	94%
Budget	\$ 5,552,072		
% of Budget	94%		

TABLE 7-1. FISS Summary

F.I.S.S. Program Totals

	Actual	Budget	% of Budget
Total Pounds Landed	647,089	905,502	71%
Average Net Price	\$7.27	\$6.31	115%
Net Halibut Proceeds	\$4,706,877	\$5,712,112	82%
WPUE (Landed Fish)	83	85	97%
Net Bycatch Proceeds	\$95,745	\$56,351	170%
Vessel Expenses	(\$4,891,102)	(\$5,201,785)	94%
Office Expenses	(\$253,182)	(\$293,845)	86%
Trawl Survey	(\$49,997)	(\$56,142)	89%
Prior Year	(\$1,307)	\$0	n/a
Net Proceeds	(\$392,966)	\$216,692	-181%

Period [12-2018]
% of Year 100%

Reg. Area Totals

	2A		2B		2C		3A		3B		4A		4B		4D		Totals
	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	4D Edge			
Net Halibut proceeds	\$ 144,355	\$ 917,032	\$ 1,207,328	\$ 1,765,368	\$ 359,269	\$ 138,197	\$ 83,780	\$ 91,548	\$ 4,706,877								
Bycatch proceeds	\$ 1,404	\$ 31,840	\$ 26,445	\$ 10,172	\$ 17,847	\$ 2,891	\$ 5,146	\$ -	\$ 95,745								
Vessel expenses	\$ 310,703	\$ 737,588	\$ 446,757	\$ 870,736	\$ 473,283	\$ 153,323	\$ 291,826	\$ 181,474	\$ 3,465,689								
Net Per Reg Area	(\$164,944)	\$211,284	\$787,016	\$904,804	(\$96,167)	(\$12,235)	(\$202,900)	(\$89,926)	\$1,336,933								
Pounds Halibut Landed	22,730	144,660	199,324	298,421	74,303	34,137	27,397	20,462	821,434								
Average Price	\$ 6.35	\$ 6.34	\$ 6.06	\$ 5.92	\$ 4.84	\$ 4.05	\$ 3.06	\$ 4.47	\$ 5.73								

Vessel Expenses

	2A		2B		2C		3A		3B		4A		4B		4D		Totals
	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	All Regions	4D Edge			
% Completed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Contract	\$ 296,100	\$ 586,690	\$ 269,180	\$ 682,987	\$ 483,000	\$ 120,000	\$ 270,000	\$ 163,700	\$ 2,871,657								
Revenue Share	\$ 1,441	\$ 115,152	\$ 147,159	\$ 181,863	\$ 59,217	\$ 16,715	\$ 11,530	\$ 9,155	\$ 542,230								
Running bonus	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000								
Dockside Monitoring	\$ -	\$ 3,530	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,333								
Bait	\$ -	\$ -	\$ 2,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760								
Ice	\$ 773	\$ 4,345	\$ 934	\$ 2,332	\$ -	\$ -	\$ 1,424	\$ 886	\$ 10,695								
Gear Expenses	\$ -	\$ 15,972	\$ 14,104	\$ 16,162	\$ 13,559	\$ 3,849	\$ -	\$ 4,792	\$ 68,438								
Staff Salaries	\$ -	\$ -	\$ -	\$ 1,944	\$ -	\$ -	\$ 2,475	\$ -	\$ 4,419								
Sea Duty Pay	\$ -	\$ -	\$ 1,911	\$ 651	\$ -	\$ 8,238	\$ 2,490	\$ -	\$ 13,290								
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
BC Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Payroll Taxes	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ -	\$ 189	\$ -	\$ 323								
Vessel P&I	\$ 6,646	\$ 267	\$ 5,309	\$ 13,932	\$ 12,315	\$ 3,171	\$ 357	\$ 3,828	\$ 45,825								
Travel Expenses	\$ 3,162	\$ 11,833	\$ 7,110	\$ 27,546	\$ 21,032	\$ 8,012	\$ 11,221	\$ 3,868	\$ 93,785								
Customs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Misc. Expenses	\$ 1,132	\$ 7,444	\$ 315	\$ 3,783	\$ -	\$ -	\$ -	\$ -	\$ 12,673								
Gear Allowance	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163								
Total Vessel Expenses	\$309,255	\$745,396	\$452,585	\$931,334	\$589,123	\$159,985	\$299,686	\$186,228	\$ 3,673,591								

Unallocated Expenses

81151	Bait	\$ 720,091
72511	Payroll Taxes	\$ 41,105
72231	Salary	\$ 452,123
72433	Accident Indem.	\$ 603
70531	Gear Allowance	\$ -
7241x	Medical	\$ 9,962

Office Expenses

	Actuals	Budget	Percent
Hiring Expenses	\$ 235	\$ 2,000	12%
Gear Assistant	\$ -	\$ 5,598	0%
Training - personnel costs	\$ -	\$ 7,200	0%
Temporary Staff benefits	\$ -	\$ 1,025	0%
Bonus Program	\$ -	\$ 1,500	0%
Worker's Comp	\$ -	\$ -	n/a
Payroll taxes	\$ -	\$ 979	0%
Survey Supplies	\$ 24,701	\$ 28,800	86%
Agency bycatch share	\$ -	\$ 28,747	0%
Communications	\$ 2,927	\$ 3,150	93%
Postage	\$ -	\$ -	n/a
Express Shipping	\$ 573	\$ 1,000	57%
Shipping	\$ 107,264	\$ 78,500	137%
Bait Storage	\$ 10,824	\$ 20,000	54%
Equipment Maintenance	\$ 36,358	\$ 40,000	91%
Contract - Profiler Data	\$ 20,800	\$ 20,800	100%
Survey Equipment	\$ -	\$ 1,400	0%
Staff Travel	\$ 379	\$ 3,842	10%
Sea Sampler train/debriaf	\$ 49,121	\$ 52,000	94%
Total Office Expenses	\$ 253,182	\$ 296,541	85%

NMFS Trawl Survey (P604)

Category	Actuals	Budget	Percent
72231 Temporary Salary	\$ 47,392	\$ 47,328	100%
72411 Medical Insurance	\$ -	\$ 750	0%
72433 Industrial Insurance	\$ -	\$ 143	0%
72511 Payroll Tax	\$ -	\$ 3,621	0%
Personnel Total	\$47,392	\$ 51,842	91%
83111 Travel	\$ 2,605	\$ 3,000	87%
81312 Communications	\$ -	\$ 400	0%
81412 Express Mail	\$ -	\$ -	n/a
Programs Total	\$2,605	\$ 3,400	77%
85411 Staff Orientation	\$ -	\$ -	n/a
Administration	\$0	\$ -	n/a
81121 Field Supplies	\$ -	\$ 300	0%
70531 Gear Allowance	\$ -	\$ 900	0%
Supplies Total	\$0	\$ 1,200	0%
Trawl Survey Total	\$49,997	\$ 56,442	89%

Personnel	Fiscal Year Budget		
	Actuals	Budget	Percent
Personnel Related Expenses			
Gear Allowance	\$ 163	\$ 10,086	2%
Hiring Expenses	\$ 235	\$ 2,000	12%
Salaries			
Sea Samplers	\$ 503,934	\$ 516,455	98%
Sea Duty	\$ 13,290	\$ 0	n/a
Office Staff	\$ -	\$ 5,598	0%
On-Call Duty Pay	\$ -	\$ -	n/a
Performance Bonus	\$ -	\$ 1,500	0%
Benefits			
Temp. Staff Benefits	\$ -	\$ 1,025	0%
Field Staff Benefits	\$ 9,962	\$ 14,442	69%
Industrial Insurance	\$ 603	\$ 143	421%
BC Workers Comp	\$ -	\$ -	-
Vessel P & I	\$ 45,825	\$ 38,108	120%
Payroll Taxes			
Sea Samplers	\$ 41,428	\$ 38,958	106%
Office Staff	\$ -	\$ 978	0%
Total	\$ 615,440	\$ 629,293	98%
Programs			
Travel			
Travel	\$ 96,769	\$ 100,900	96%
Communications			
Phone Communications	\$ 2,927	\$ 3,150	93%
Communications Allowance	\$ -	\$ -	n/a
Postage	\$ -	\$ -	n/a
Express Shipping	\$ 573	\$ 1,000	57%
Shipping	\$ 107,264	\$ 78,500	137%
Total	\$ 207,532	\$ 183,550	113%
Administration			
Rentals & Contracts			
Lump Sum (vessels)	\$ 2,871,657	\$ 3,037,852	95%
Contracts	\$ 20,800	\$ 21,218	98%
Facility Rentals			
Bait Storage	\$ 10,824	\$ 20,000	54%
Training			
Staff Orientation	\$ 49,121	\$ 52,000	94%
Skill Training	\$ -	\$ -	n/a
Fees			
Revenue Share	\$ 542,230	\$ 602,639	90%
Running Bonus	\$ 2,000	\$ 2,000	100%
Agency Bycatch Share	\$ -	\$ 28,175	0%
Customs	\$ -	\$ -	n/a
Equipment Maintenance	\$ 36,358	\$ 40,000	91%
Dockside Monitoring	\$ 5,333	\$ 7,704	69%
Total	\$ 3,538,323	\$ 3,811,588	93%
Survey Bait and Supplies			
Supplies			
Survey Equipment	\$ -	\$ 1,400	0%
Survey Gear	\$ 24,701	\$ 28,800	86%
Survey Bait	\$ 722,851	\$ 754,712	96%
Ice	\$ 10,695	\$ 13,700	78%
Gear Replacement	\$ 68,438	\$ 101,027	68%
Misc. Expenses	\$ 12,673	\$ 28,000	45%
Total	\$ 839,358	\$ 927,640	90%
SSA Survey Total	\$ 5,200,654	\$ 5,552,072	94%
Prior FY			
	\$ 1,307	\$ -	
Survey Total			
	\$ 5,201,961	\$ 5,552,072	94%