

# June 2023 Executive Director's Report to the Budget Committee

How things  
went in 2022

## CY 2022 OPERATIONAL BUDGET AND EXPENDITURES

Category	Combined 2022 Budget	Final Expenditures 12/31/2022	Budget Surplus or (Deficit)	% of Total Budget
Staff Wages & Benefits	2,590,997.86	2,484,064.00	\$ 106,934	96%
Travel	922,200.25	741,974.22	\$ 180,226	80%
Supplies & Services *	661,395.04	611,210.52	\$ 50,185	92%
Contractual				
Council Member Compensation	260,215.26	248,586.80	\$ 11,628	96%
Advisory Body Stipends	69,499.00	58,788.00	\$ 10,711	85%
Liaison (State, PSMFC)	892,745.00	818,987.39	\$ 73,758	92%
Other (Salmon SAFE, SaMTAAC etc.)	401,818.50	197,697.91	\$ 204,121	49%
<b>Total 2022</b>	<b>5,798,870.91</b>	<b>5,161,308.84</b>	<b>\$ 637,562</b>	<b>89%</b>

### Detail of State and PSMFC Liaison and Planning, and Other Contractual for 2022

Contract	Combined Budget**	Final 12/31/2022	Budget Surplus or (Deficit)
California - Liaison & Planning	\$ 246,151	244,518.30	\$ 1,633
Idaho - Liaison & Planning	\$ 70,519	70,519.00	\$ -
Oregon - Liaison & Planning	\$ 261,908	253,194.45	\$ 8,714
Washington-Liaison & Planning	\$ 240,144	231,120.54	\$ 9,023
PSMFC-Liaison & Planning	\$ 74,023	19,635.10	\$ 54,388
Subtotal	\$ 892,745	818,987.39	\$ 73,758
Other (Salmon SAFE, SaMTAAC etc.)	\$ 401,819	197,697.91	\$ 204,121
<b>Grand Total</b>	<b>\$ 1,294,564</b>	<b>1,016,685.30</b>	<b>\$ 277,878</b>

2023  
provisional  
versus  
proposed  
budget

**CY 2023 OPERATIONAL BUDGET AND EXPENDITURES**

<b>Category</b>	<b>Provisional 2023 Budget</b>	<b>Proposed 2023 Operational Budget</b>	<b>Increase (Decrease) from Provisional Budget</b>
Staff Wages & Benefits	2,685,502	2,664,521	\$ (20,981)
Travel	1,211,405	1,184,808	\$ (31,298)
Supplies & Services	755,895	749,962	\$ (5,934)
Contractual			\$ -
Council Member Compensation	271,606	286,454	\$ 21,605
Advisory Body Stipends	69,499	69,499	\$ -
Liaison (State, PSMFC)	719,235	710,235	\$ (9,000)
Other (Salmon SAFE, GF Spex, etc.)	345,219	233,203	\$ (112,016)
<b>Total 2023</b>	<b>6,058,361</b>	<b>5,898,682</b>	<b>\$ (157,623)</b>

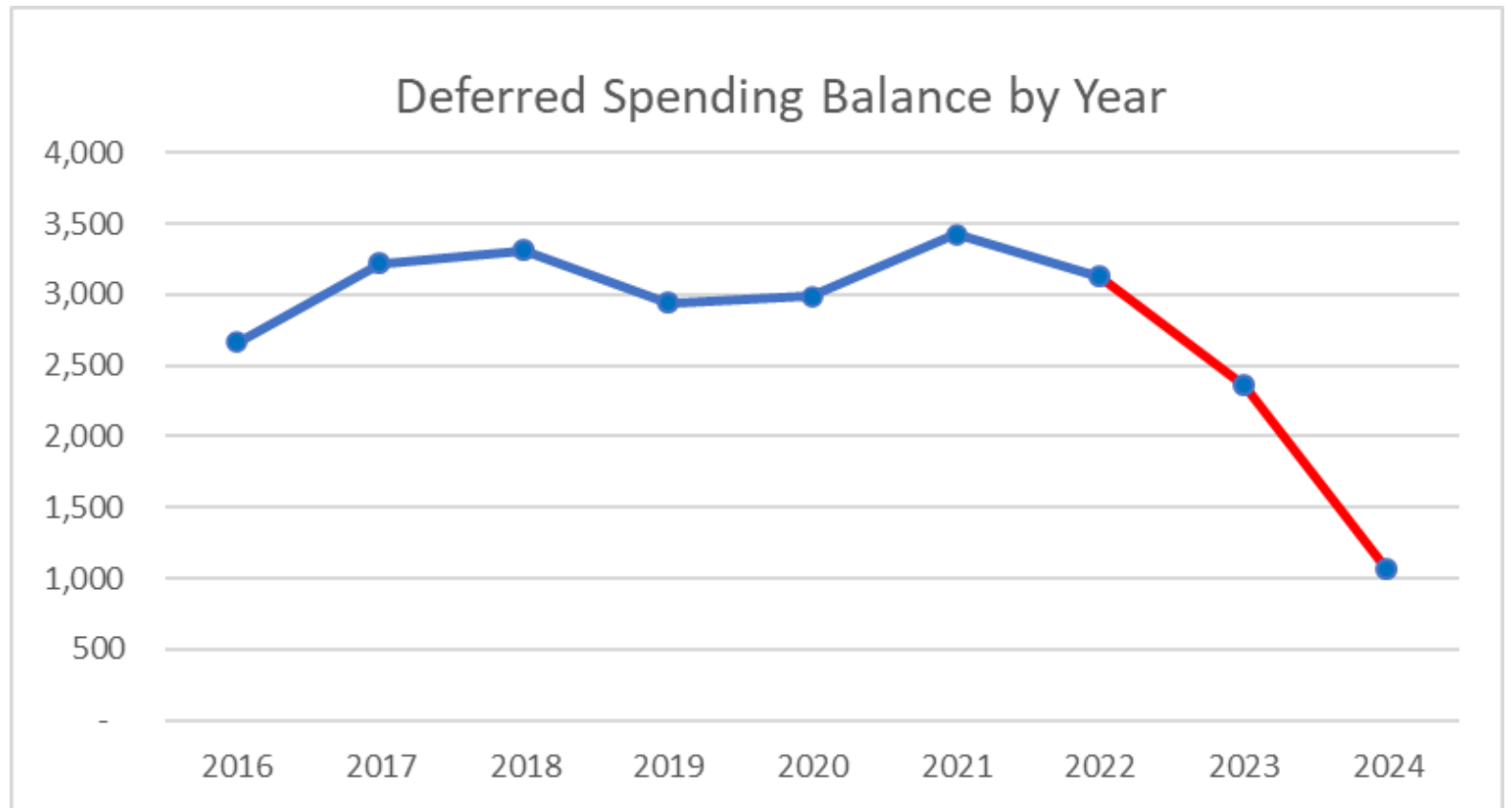
**Detail of State and PSMFC Liaison and Planning, and Other Contractual for 2023**

<b>Contract</b>	<b>2023 Budget**</b>	<b>Proposed 2023 Operational Budget</b>	<b>Increase (Decrease) from Provisional Budget Budget</b>
Alaska - Liaison & Planning			
California - Liaison & Planning	197,951	\$ 188,951	\$ (9,000)
Idaho - Liaison & Planning	55,822	\$ 55,822	\$ -
Oregon - Liaison & Planning	210,068	\$ 210,068	\$ -
Washington-Liaison & Planning	196,800	\$ 196,800	\$ -
PSMFC-Liaison & Planning	58,594	\$ 58,594	\$ -
Subtotal	719,235	\$ 710,235	\$ (9,000)
Other (Salmon SAFE, GF Spex, etc.)	345,219	\$ 233,203	\$ (112,016)
<b>Grand Total</b>	<b>1,064,454</b>	<b>\$ 943,438</b>	<b>\$ (121,016)</b>

Snapshot of the Year  
 Where we started  
 the year and where  
 we expect to end  
 under the Staff  
 Proposed Budget

<b>CY 2023 Funding and Budget Summary</b>	
Prior Calendar Year Funds remaining at end of 2022	\$ 3,119,197
CY 2023 Funds received as of June 1, 2023	\$ 4,956,972
SWFSC (ISC Rappetour)	\$ 3,701
Funds on hand (as of June 1, 2023)	<b><u>\$ 8,079,870</u></b>
Expected income in 2023	\$ 170,000
Total expected funds available	<b><u>\$ 8,249,870</u></b>
Anticipated expenses	<b><u>\$ 5,898,632</u></b>
Expected funds remaining at end of CY	<b><u>\$ 2,351,238</u></b>

Deferred spending balance by year (red lines = predictions)



Staff proposed operating budget = \$5,898,682

Re-cap  
proposed  
operational  
budget

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<b>Total 2023</b>	<b>6,058,361</b>	<b>5,898,682</b>	<b>\$ (157,623)</b>