

FY 2018 ADMIN COOPERATIVE AGREEMENT NO. NA15NMF4410011 4Q-2018 SUMMARY OF NET CASH OUTLAYS AND TOTAL OBLIGATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	CASH DISB.	ADJ	NET CASH DISB.	ADD PRIOR CUM. DISB.	TOT. CUM. NET DISB. TO DATE	ADD ACCRUALS	TOTAL OBLIG. TO DATE
<u>SALARIES:</u>								
18- 5110	Council Members	38,439.84		38,439.84	136,352.64	174,792.48	2,417.60	177,210.08
18- 5121	Staff - Permanent	374,019.23		374,019.23	1,048,857.21	1,422,876.44	2,500.00	1,425,376.44
18- 5122	Temporaries	0.00		0.00	0.00	0.00	0.00	0.00
18- 5123	Overtime Pay	0.00		0.00	0.00	0.00	0.00	0.00
18- 5140	SSC Stipends	<u>10,200.00</u>		<u>10,200.00</u>	<u>31,350.00</u>	<u>41,550.00</u>	<u>300.00</u>	<u>41,850.00</u>
		422,659.07	0.00	422,659.07	1,216,559.85	1,639,218.92	5,217.60	1,644,436.52
<u>BENEFITS:</u>								
18- 5210	FICA/ Medicare	28,604.90		28,604.90	79,755.85	108,360.75	191.25	108,552.00
18- 5220	Health Insurance	62,785.06		62,785.06	278,076.74	340,861.80	0.00	340,861.80
18- 5230	Life/Disability	3,929.89		3,929.89	14,177.74	18,107.63	0.00	18,107.63
18- 5240	Retirement	<u>56,359.41</u>		<u>56,359.41</u>	<u>147,559.21</u>	<u>203,918.62</u>	<u>350.00</u>	<u>204,268.62</u>
		151,679.26	0.00	151,679.26	519,569.54	671,248.80	541.25	671,790.05
<u>TRAVEL:</u>								
18- 5310	Council Members	31,029.52		31,029.52	113,919.97	144,949.49	0.00	144,949.49
18- 5320	Staff	27,500.18		27,500.18	89,207.27	116,707.45	0.00	116,707.45
18- 5330	Advisory Panels	8,818.14		8,818.14	28,339.80	37,157.94	7,955.49	45,113.43
18- 5340	S&S Committee	15,558.35		15,558.35	48,351.18	63,909.53	1,216.39	65,125.92
18- 5350	Other	<u>8,420.59</u>		<u>8,420.59</u>	<u>12,405.91</u>	<u>20,826.50</u>	<u>0.00</u>	<u>20,826.50</u>
		91,326.78	0.00	91,326.78	292,224.13	383,550.91	9,171.88	392,722.79
<u>RENTS:</u>								
18- 5510	Office Space	16,077.22		16,077.22	83,762.70	99,839.92	3,000.00	102,839.92
18- 5520	Office Equipment	973.34		973.34	10,124.49	11,097.83	1,124.18	12,222.01
18- 5530	Meeting Rooms	<u>15,878.22</u>		<u>15,878.22</u>	<u>52,049.53</u>	<u>67,927.75</u>	<u>0.00</u>	<u>67,927.75</u>
		32,928.78		32,928.78	145,936.72	178,865.50	4,124.18	182,989.68
18- 5610	Comm. - Phone	3,649.53		3,649.53	10,789.16	14,438.69	453.25	14,891.94
18- 5620	Comm. - Other	1,565.63		1,565.63	6,343.94	7,909.57	436.81	8,346.38
18- 5710	Transp. & Shipping	112.93		112.93	2,182.58	2,295.51	0.00	2,295.51
18- 6000	Printing	866.46		866.46	4,524.77	5,391.23	0.00	5,391.23
18- 6100	Contractual Services	27,098.10		27,098.10	111,537.55	138,635.65	23,648.20	162,283.85
18- 6200	Supplies	5,109.01		5,109.01	9,892.88	15,001.89	70.76	15,072.65

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	<u>EQUIPMENT:</u>							
18- 6310	Capital	0.00		0.00	8,000.00	8,000.00	0.00	8,000.00
18- 6320	Non-Capital	<u>0.00</u>		<u>0.00</u>	<u>4,551.57</u>	<u>4,551.57</u>	<u>2,150.00</u>	<u>6,701.57</u>
	Subtotal:	736,995.55	0.00	736,995.55	2,332,112.69	3,069,108.24	45,813.93	3,114,922.17
	<u>LIAISON FUNDS:</u>							
18- 7010	Alabama	0.00		0.00	45,000.00	45,000.00	-2,061.94	42,938.06
18- 7020	Florida	0.00		0.00	45,000.00	45,000.00	0.00	45,000.00
18- 7030	Louisiana	0.00		0.00	45,000.00	45,000.00	0.00	45,000.00
18- 7040	Mississippi	0.00		0.00	45,000.00	45,000.00	0.00	45,000.00
18- 7050	Texas	0.00		0.00	29,915.89	29,915.89	10,702.26	40,618.15
18- 7060	GSMFC	0.00		0.00	45,000.00	45,000.00	0.00	45,000.00
	<u>LEAVE ACCOUNTS:</u>							
1140	Annual Leave	69,000.00		69,000.00	0.00	69,000.00	0.00	69,000.00
1150	Sick Leave	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Subtotal:	805,995.55	0.00	805,995.55	2,587,028.58	3,393,024.13	54,454.25	3,447,478.38
1221	Travel Advances	0.00		0.00	0.00	0.00	0.00	0.00
1222	Other Advances	0.00		0.00	28,800.00	28,800.00	0.00	28,800.00
2220	Vol. EmpEE Ins. Ded.	0.00		0.00	0.00	0.00	0.00	0.00
2230	Vol. Ret. Loan	0.00		0.00	0.00	0.00	0.00	0.00
2240	Vol. Ret. Ded.	0.00		0.00	0.00	0.00	0.00	0.00
2250	FIT WH	0.00		0.00	0.00	0.00	0.00	0.00
2260	HSA Payable	-882.25		-882.25	882.25	0.00	0.00	0.00
2270	COBRA	1,217.56		1,217.56	0.00	1,217.56	0.00	1,217.56
	TOTALS	806,330.86	0.00	806,330.86	2,616,710.83	3,423,041.69	54,454.25	3,477,495.94