

1 - NEMCOG

**Final Year-End
Revisions
2019-2020 FY**

	<u>Agency Budget</u>	<u>5/31/20 Adjusted Program Budget</u>	<u>5/31/20 Total Budget</u>	Adjustments <u>Through 9/30/20</u>	Program Budget (After Adj) <u>Total 9/30/20</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
Revenue							
Program		1,540,253	1,540,253	377,905	1,918,157	948,398	(969,760)
Agency	82,395		82,395			<u>84,580</u>	<u>2,185</u>
Total Revenue	<u>82,395</u>	<u>1,540,253</u>	<u>1,622,648</u>	<u>377,905</u>	<u>1,918,157</u>	<u>1,032,978</u>	<u>(967,575)</u>
Expense							
Wages	601	439,799	440,400	111,779	551,578	257,954	294,225
Fringes	214	149,490	149,704	89,924	239,414	103,080	136,546
Office Supplies & Postage	420	3,429	3,849	7,215	10,644	7,067	3,998
Registrations & Subscriptions	507	3,344	3,851	2,500	5,844	5,513	838
Rent	177	2,980	3,157	0	2,980	2,576	581
Travel		29,773	29,773	12,180	41,953	7,985	33,970
Advertising & Promotion		1,877	1,877	12,132	14,009	1,143	12,866
Insurance		46	46	0	46	45	525
Telephone		27	27	540	567	25	542
Legal, Accounting & Audit	1,301	12,570	13,871	0	12,569.39	5,123	8,541
Fees & Misc.		20,005	20,005	300	20,305	20,116	214
Meeting Expenses	251	5,561	5,812	3,060	8,621	2,814	6,058
Computer & IT Expense	143	580	723	3,230	3,810	3,472	481
Consultant		492,862	492,862	42,947	535,809	158,265	377,544
Copier & Printing	66	48,043	48,109	5,230	53,273	4,793	48,546
Equipment		8,066	8,066	0	8,066	0	8,066
Other Direct Expenses		95,707	95,707	30,170	125,877	20,510	105,367
Indirect	<u>292</u>	<u>226,094</u>	<u>226,386</u>	<u>56,699</u>	<u>282,793</u>	<u>250,341</u>	<u>32,400</u>
Total Expense	<u>3,972</u>	<u>1,540,253</u>	<u>1,544,225</u>	<u>377,905</u>	<u>1,918,157</u>	<u>850,823</u>	<u>1,071,306</u>
Revenue Over (Under) Expense	<u>78,423</u>	<u>0</u>	<u>78,423</u>	<u>0</u>	<u>0</u>	<u>182,154</u>	<u>103,731</u>