

**NGCC**  
**Kirksville**  
**Cost Sharing**

Report For: June 2015

NGCC Budget for 7/1/2015 through 6/30/2016

Percentages for April to June 2015

DWD: 81.00% WIB: 19.00%

Pending

| NGCC                                      | <b>Proposed<br/>Budget</b> | <b>WIB<br/>+ or -<br/>Adjustment</b> | <b>Adjusted<br/>Budget</b> |
|---|----------------------------|--------------------------------------|----------------------------|
| Copier-Office                             | \$3000.00                  | \$ 0.00                              | \$3,000.00                 |
| Furniture &<br>Equip R&M                  |                            |                                      |                            |
| Office                                    | \$5000.00                  | \$ 0.00                              | \$5,000.00                 |
| Supplies-<br>NGCC                         |                            |                                      |                            |
| Telecommunication                         | \$8100.00                  | \$ 0.00                              | \$8,100.00                 |
| Charge                                    |                            |                                      |                            |
| Postage                                   | \$1000.00                  | \$ 0.00                              | \$1,000.00                 |
| Postage                                   | \$ 300.00                  | \$ 0.00                              | \$300.00                   |
| Meter                                     |                            |                                      |                            |
| Machine-<br>Office Furn &<br>Equip Rental |                            |                                      |                            |
| Organization                              | \$ 350.00                  | \$ 0.00                              | \$350.00                   |
| Memberships                               |                            |                                      |                            |
| Rent/Utilities                            | \$25000.00                 | \$ 0.00                              | \$25,000.00                |
| Printing                                  | \$ 950.00                  | \$ 0.00                              | \$950.00                   |

|                |             |            |             |
|----------------|-------------|------------|-------------|
| Record         | \$ 0.00     | \$ 0.00    | \$0.00      |
| Destruction-   |             |            |             |
| Other          |             |            |             |
| Business       |             |            |             |
| Services       |             |            |             |
| Publications & | \$ 0.00     | \$ 0.00    | \$0.00      |
| Subscriptions  |             |            |             |
| Interpretation | \$ 0.00     | \$ 0.00    | \$0.00      |
| Services-      |             |            |             |
| Other          |             |            |             |
| Professional   |             |            |             |
| Services       |             |            |             |
| Functional     | \$26300.00  | \$ 5656.52 | \$31,956.52 |
| Leader         |             |            |             |
| TOTALS         | \$70,000.00 | \$5,656.52 | \$75,656.52 |

**NGCC**  
**Warrenton**  
**Cost Sharing**

Report For: June 2015

NGCC Budget for 7/1/2015 through 6/30/2016

Percentages for April to June 2015

DWD: 47.00% WIB: 53.00%

Pending

| NGCC                                      | <b>Proposed<br/>Budget</b> | <b>WIB<br/>+ or -<br/>Adjustment</b> | <b>Adjusted<br/>Budget</b> |
|---|----------------------------|--------------------------------------|----------------------------|
| Copier-Office                             | \$ 0.00                    | \$ 0.00                              | \$0.00                     |
| Furniture &<br>Equip R&M                  |                            |                                      |                            |
| Office                                    | \$2900.00                  | \$ 0.00                              | \$2,900.00                 |
| Supplies-<br>NGCC                         |                            |                                      |                            |
| Telecommunication                         | \$12000.00                 | \$ 0.00                              | \$12,000.00                |
| Charge                                    |                            |                                      |                            |
| Postage                                   | \$ 50.00                   | \$ 0.00                              | \$50.00                    |
| Postage                                   | \$ 50.00                   | \$ 0.00                              | \$50.00                    |
| Meter                                     |                            |                                      |                            |
| Machine-<br>Office Furn &<br>Equip Rental |                            |                                      |                            |
| Organization                              | \$ 50.00                   | \$ 0.00                              | \$50.00                    |
| Memberships                               |                            |                                      |                            |
| Rent/Utilities                            | \$25000.00                 | \$ 0.00                              | \$25,000.00                |
| Printing                                  | \$ 0.00                    | \$ 0.00                              | \$0.00                     |

|                |              |               |             |
|----------------|--------------|---------------|-------------|
| Record         | \$ 0.00      | \$ 0.00       | \$0.00      |
| Destruction-   |              |               |             |
| Other          |              |               |             |
| Business       |              |               |             |
| Services       |              |               |             |
| Publications & | \$ 0.00      | \$ 0.00       | \$0.00      |
| Subscriptions  |              |               |             |
| Interpretation | \$20000.00   | \$ 0.00       | \$20,000.00 |
| Services-      |              |               |             |
| Other          |              |               |             |
| Professional   |              |               |             |
| Services       |              |               |             |
| Functional     | \$50000.00   | \$-11000.00   | \$39,000.00 |
| Leader         |              |               |             |
| TOTALS         | \$110,050.00 | (\$11,000.00) | \$99,050.00 |

**NGCC**  
**Hannibal**  
**Cost Sharing**

Report For: June 2015

NGCC Budget for 7/1/2015 through 6/30/2016

Percentages for April to June 2015

DWD: 71.00% WIB: 29.00%

Pending

| NGCC                                      | <b>Proposed<br/>Budget</b> | <b>WIB<br/>+ or -<br/>Adjustment</b> | <b>Adjusted<br/>Budget</b> |
|---|----------------------------|--------------------------------------|----------------------------|
| Copier-Office                             | \$ 200.00                  | \$ 0.00                              | \$200.00                   |
| Furniture &<br>Equip R&M                  |                            |                                      |                            |
| Office                                    | \$1300.00                  | \$ 0.00                              | \$1,300.00                 |
| Supplies-<br>NGCC                         |                            |                                      |                            |
| Telecommunication                         | \$4200.00                  | \$ 0.00                              | \$4,200.00                 |
| Charge                                    |                            |                                      |                            |
| Postage                                   | \$ 150.00                  | \$ 0.00                              | \$150.00                   |
| Postage                                   | \$ 200.00                  | \$ 0.00                              | \$200.00                   |
| Meter                                     |                            |                                      |                            |
| Machine-<br>Office Furn &<br>Equip Rental |                            |                                      |                            |
| Organization                              | \$ 0.00                    | \$ 0.00                              | \$0.00                     |
| Memberships                               |                            |                                      |                            |
| Rent/Utilities                            | \$40000.00                 | \$ 0.00                              | \$40,000.00                |
| Printing                                  | \$ 200.00                  | \$ 0.00                              | \$200.00                   |

|                |             |             |              |
|----------------|-------------|-------------|--------------|
| Record         | \$ 0.00     | \$ 0.00     | \$0.00       |
| Destruction-   |             |             |              |
| Other          |             |             |              |
| Business       |             |             |              |
| Services       |             |             |              |
| Publications & | \$ 0.00     | \$ 0.00     | \$0.00       |
| Subscriptions  |             |             |              |
| Interpretation | \$ 0.00     | \$ 0.00     | \$0.00       |
| Services-      |             |             |              |
| Other          |             |             |              |
| Professional   |             |             |              |
| Serivces       |             |             |              |
| Functional     | \$40000.00  | \$14500.00  | \$54,500.00  |
| Leader         |             |             |              |
| TOTALS         | \$86,250.00 | \$14,500.00 | \$100,750.00 |