

VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL

Budget to Actual for FY18 and Budget for FY19

DRAFT as of June 2018

	<u>Actual as of 6/30/17</u>	<u>FY18 Budget Adjusted</u>	<u>Draft Actual as of 6/30/18</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>	<u>FY 19 Approved Budget</u>
OPERATIONS FUND (EXPENDITURES)						
SALARY						
ADMINISTRATION	197,084	200,150	159,965	40,185	79.92%	166,603
FINANCE	133,479	136,149	136,149	0	100.00%	138,872
OPERATIONS	147,547	168,604	218,936	(50,332)	129.85%	223,588
WIA	0	0	0	0		0
	478,110	504,903	515,050	(10,147)	102.01%	529,063
PART TIME HELP	14,509	10,000	216	9,784	2.16%	10,000
Total Salaries & Wages	492,619	514,903	515,266	(363)	100.07%	539,063
				0		
EMPLOYER COST FICA	36,129	39,390	38,167	1,223	96.90%	41,238
EMPLOYER COST V R S	31,039	32,768	29,613	3,155	90.37%	24,919
EMPLOYER COST HEALTH INS	71,300	78,301	72,184	6,117	92.19%	81,871
EMPLOYER COST LIFE INS	6,265	6,614	6,987	(373)	105.64%	6,931
WORKERS COMP	327	700	411	289	58.71%	714
Total Fringe Benefits	145,060	157,773	147,362	10,411	93.40%	155,673
OFFICE EXPENSES						
AUDITING SERVICES	5,050	5,250	5,050	200	96.19%	5,500
LEGISLATIVE ADVOCACY				0		0
PAYROLL ACCOUNTING SERVICES	7,906	8,500	5,904	2,596	69.46%	6,670
LEGAL SERVICES	1,560	3,000	1,260	1,740	42.00%	3,000
LIABILITY INSURANCE	1,427	1,450	910	540	62.76%	1,000
CONTRACTUAL SERVICES	15,774	17,000	19,733	(2,733)	116.08%	24,500
ADVERTISING	1,016	1,000		1,000	0.00%	1,000
POSTAGE	809	1,000	181	819	18.10%	1,000
TELEPHONE	6,400	5,000	5,153	(153)	103.06%	6,400
INTERNET SERVICES	706	700	541	159	77.29%	700
OFFICE SUPPLIES	5,045	6,000	2,984	3,016	49.73%	6,000
PRINTING & BINDING	99	1,500		1,500	0.00%	1,500
TRAVEL	3,761	7,500	4,199	3,301	55.99%	7,500
SPECIAL MEETINGS	6,888	7,000	7,675	(675)	109.64%	7,000
EDUCATION & TRAINING	3,979	6,000	1,861	4,139	31.02%	6,000
DUES, SUBSCRIPTIONS	8,745	10,800	7,767	3,033	71.92%	10,800
PUBLICATIONS	459	700	242	458	34.57%	700
MISCELLANEOUS EXPENSES	591	1,000	1,006	(6)	100.60%	1,000
FURNITURE & FIXTURES	555	1,000	1,368	(368)	136.80%	1,000
RENTAL OFFICE EQUIPMENT	3,311	4,000	2,657	1,343	66.43%	4,000
OFFICE RENT	62,454	67,493	67,660	(167)	100.25%	69,337
PARKING	3,865	4,200	3,510	690	83.57%	4,200
COMPUTER EQUIP/SOFTWARE	12,014	10,000	5,050	4,950	50.50%	10,000
Total Office Expenses	152,414	170,093	144,711	25,382	85.08%	178,807
Total Operations Expenses	790,093	842,769	807,339	35,430	95.80%	873,543

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Total Operations Expenses (from Page 1)	790,093	842,769	807,339	35,430	95.80%	873,543
Direct Project Expenses						
Amherst CDBG - Old Town Madison Heights	99	0	1,020	(1,020)	#DIV/0!	1,000
Amherst Construction Ready						750
Amherst Sedimentation Basin						500
Amherst Training Center	20,000	30,000	15,100	14,900		
Appomattox County Comp Plan	0	0		0		
Appomattox CDBG - Meadowlark	9,541	5,000	1,778	3,222	35.56%	5,000
Appomattox CDBG - Planning	397	0		0		
Appomattox Town Planning	23			0		
Appomattox Trail Project	0	500		500	0.00%	
Appomattox Recovery Planning Grant	15,686	3,000	2,061	939	68.70%	3,000
Brookneal Comp Plan	0	755	406	349	53.77%	
Brookneal Streetscape	43	0		0		
Campbell County Route 29 Corridor Planning (N	82,951	0		0		
DHCD	713	2,500	776	1,724	31.04%	2,500
DRPT / FTA	4,162	25,861	3,338	22,523	12.91%	11,000
EDA CEDS - LGC	68,438	9,000	5,982	3,018	66.47%	
Hazard Mitigation		103,213	47	103,166	0.05%	62,400
Pamplin CDBG	255	0		0		
Pamplin VDH Water	1,593	0	399	(399)		500
Regional Radio Board	516	1,000	356	644	35.60%	1,000
RideSolutions	28,652	22,414	12,282	10,132	54.80%	22,414
TMDL Redevelopment	3,000	0		0		
Town of Amherst Main Street Waterline	247	0		0		
VDOT - PL	13,435	15,400	16,400	(1,000)	106.49%	15,400
VDOT - Rural	7,258	2,500	2,839	(339)	113.56%	2,500
WIOA Career Center	0	0		0		0
WIOA	236,046	418,233	286,546	131,687	68.51%	544,004
Total Direct Project Expenses	493,055	639,376	349,330	290,046	54.64%	671,968
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,283,148	\$1,482,145	\$1,156,669	\$325,476	78.04%	\$1,545,511
Pass Thru Expenses						
Regional Radio Board	984,128	1,249,988	396,842	853,146	31.75%	1,249,988
VDOT - PL	44,952	48,600	48,600	0	100.00%	48,600
WIOA	818,722	950,000	994,888	(44,888)	104.73%	950,000
Total Pass Thru Expenses	\$1,847,802	\$2,248,588	\$1,440,330	\$808,258	64.05%	\$2,248,588
Total Expenses	\$3,130,950	\$3,730,733	\$2,596,999	\$1,133,734	69.61%	\$3,794,099

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Revenues						
OPERATIONS FUND (REVENUE)						
Dues	154,429	154,668	154,668	0	100.00%	154,774
Miscellaneous Revenue	12,296	12,000	17,236	(5,236)	143.63%	12,000
Total Operations Revenue	166,725	166,668	171,904	(5,236)	103.14%	166,774
Direct Project Revenues						
Amherst County - Old Town Madison Heights	15,900	0	(3,700)	3,700	#DIV/0!	17,500
Amherst Construction Ready			4,500			1,500
Amherst Sedimentation Basin						2,800
Appomattox County Comp Plan	0	0		0		
Appomattox CDBG - Meadow Lark	11,700	22,700	27,300	(4,600)	120.26%	24,000
Appomattox Downtown	4,000			0		
Appomattox CDBG - Planning	4,500			0		
Appomattox Trail Project		2,500		2,500	0.00%	
Appomattox Recovery Planning & construction	28,093	20,000	18,100	1,900	90.50%	13,900
Campbell County Route 29 Corridor Planning (\	86,510	0		0		
Brookneal Comp Plan		8,152	8,152	0	100.00%	
DHCD	75,971	72,471	75,971	(3,500)	104.83%	72,471
DRPT / FTA	92,361	126,718	98,382	28,336	77.64%	107,955
EDA/CEDS - LGC	40,862	6,273	15,207	(8,934)	242.42%	
Hazard Mitigation		102,500		102,500	0.00%	85,200
Pamplin VDH Water	9,020	5,907		5,907	0.00%	2,500
Regional Radio Board	34,598	30,000	27,853	2,147	92.84%	20,000
Region 2000 Services Authority	164,330	164,204	153,085	11,119	93.23%	167,488
RideSolutions	46,806	44,214	37,687	6,527	85.24%	44,214
TMDL Redevelopment	4,000	0		0		
Town of Amherst Main Street Waterline	4,598	0		0		
VDOT-PL	111,870	131,918	132,206	(288)	100.22%	131,918
VDOT-Rural	58,000	58,000	57,769	231	99.60%	58,000
WIOA	293,517	483,234	357,585	125,649	74.00%	625,914
				0		
Total Direct Project Revenues	1,086,636	1,278,791	1,010,097	268,694	78.99%	1,375,360
Interest	3,291	2,000	6,439	(4,439)	321.95%	3,500
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,256,652	1,447,459	1,188,440	259,019	82.11%	1,545,634
Surplus/(Use of Fund) Balance	(26,496)	(34,686)	31,771	(66,457)	-91.60%	123
Funding from Fund Balance for EDA CEDS	36,883	6,273		6,273	0.00%	0
Funding from Fund Balance for Amherst Trainin	20,000	30,000		30,000	0.00%	
Funding from Fund Balance for Career Center Location				0		0
Funding from Fund Balance	56,883	36,273	0	36,273	0.00%	0
	\$30,387	\$1,587	\$31,771	(\$30,184)	2001.95%	\$123
Pass Thru Revenue						
Regional Radio Board	1,267,254	1,249,988	1,255,808	(5,820)	100.47%	1,249,988
VDOT - PL	44,952	48,600	48,600	0	100.00%	48,600
WIOA	819,160	950,000	1,012,770	(62,770)	106.61%	950,000
Total Pass Thru Revenues	\$2,131,366	\$2,248,588	\$2,317,178	(\$68,590)	103.05%	\$2,248,588
Total Revenue	3,444,901	3,732,320	3,505,618	226,702	93.93%	3,794,222
Net Surplus/(Use of Fund) Balance	313,951	1,587	908,619	(907,032)		123