

## VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL

## Budget to Actual for FY18 and Budget for FY19

as of March 31, 2018

	<u>Actual as of 6/30/17</u>	<u>FY18 Budget Adjusted</u>	<u>Actual as of 3/31/18</u>	<u>Diff Between Budget &amp; Actual</u>	<u>% of Budget Used</u>	<u>FY 19 Approved Budget</u>
<b><u>OPERATIONS FUND (EXPENDITURES)</u></b>						
<b><u>SALARY</u></b>						
ADMINISTRATION	197,084	200,150	119,541	80,609	59.73%	166,603
FINANCE	133,479	136,149	102,111	34,038	75.00%	138,872
OPERATIONS	147,547	168,604	163,892	4,712	97.21%	223,588
WIA	0	0	0	0		0
	478,110	504,903	385,544	119,359	76.36%	529,063
PART TIME HELP	14,509	10,000	216	9,784	2.16%	10,000
<b>Total Salaries &amp; Wages</b>	<b>492,619</b>	<b>514,903</b>	<b>385,760</b>	<b>129,143</b>	<b>74.92%</b>	<b>539,063</b>
				0		
EMPLOYER COST FICA	36,129	39,390	28,556	10,834	72.50%	41,238
EMPLOYER COST V R S	31,039	32,768	23,939	8,829	73.06%	24,919
EMPLOYER COST HEALTH INS	71,300	78,301	55,677	22,624	71.11%	81,871
EMPLOYER COST LIFE INS	6,265	6,614	4,993	1,621	75.49%	6,931
WORKERS COMP	327	700	411	289	58.71%	714
<b>Total Fringe Benefits</b>	<b>145,060</b>	<b>157,773</b>	<b>113,576</b>	<b>44,197</b>	<b>71.99%</b>	<b>155,673</b>
<b><u>OFFICE EXPENSES</u></b>						
AUDITING SERVICES	5,050	5,250	5,050	200	96.19%	5,500
LEGISLATIVE ADVOCACY				0		0
PAYROLL ACCOUNTING SERVICES	7,906	8,500	3,585	4,915	42.18%	6,670
LEGAL SERVICES	1,560	3,000		3,000	0.00%	3,000
LIABILITY INSURANCE	1,427	1,450	910	540	62.76%	1,000
CONTRACTUAL SERVICES	15,774	17,000	18,581	(1,581)	109.30%	24,500
ADVERTISING	1,016	1,000		1,000	0.00%	1,000
POSTAGE	809	1,000	(43)	1,043	-4.30%	1,000
TELEPHONE	6,400	5,000	3,642	1,358	72.84%	6,400
INTERNET SERVICES	706	700	370	330	52.86%	700
OFFICE SUPPLIES	5,045	6,000	2,464	3,536	41.07%	6,000
PRINTING & BINDING	99	1,500		1,500	0.00%	1,500
TRAVEL	3,761	7,500	2,657	4,843	35.43%	7,500
SPECIAL MEETINGS	6,888	7,000	5,992	1,008	85.60%	7,000
EDUCATION & TRAINING	3,979	6,000	2,236	3,764	37.27%	6,000
DUES, SUBSCRIPTIONS	8,745	10,800	7,609	3,191	70.45%	10,800
PUBLICATIONS	459	700	164	536	23.43%	700
MISCELLANEOUS EXPENSES	591	1,000	623	377	62.30%	1,000
FURNITURE & FIXTURES	555	1,000	875	125	87.50%	1,000
RENTAL OFFICE EQUIPMENT	3,311	4,000	1,906	2,094	47.65%	4,000
OFFICE RENT	62,454	67,493	50,745	16,748	75.19%	69,337
PARKING	3,865	4,200	2,595	1,605	61.79%	4,200
COMPUTER EQUIP/SOFTWARE	12,014	10,000	3,556	6,444	35.56%	10,000
<b>Total Office Expenses</b>	<b>152,414</b>	<b>170,093</b>	<b>113,517</b>	<b>56,576</b>	<b>66.74%</b>	<b>178,807</b>
<b>Total Operations Expenses</b>	<b>790,093</b>	<b>842,769</b>	<b>612,853</b>	<b>229,916</b>	<b>72.72%</b>	<b>873,543</b>

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<b>Total Operations Expenses (from Page 1)</b>	<b>790,093</b>	<b>842,769</b>		<b>842,769</b>	<b>0.00%</b>	<b>873,543</b>
<b>Direct Project Expenses</b>						
Amherst CDBG - Old Town Madison Heights	99	0	394	(394)	#DIV/0!	1,000
Amherst Construction Ready						750
Amherst Sedimentation Basin						500
Amherst Training Center	20,000	30,000		30,000		
Appomattox County Comp Plan	0	0		0		
Appomattox CDBG - Meadowlark	9,541	5,000	3,291	1,709	65.82%	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	2,523	477	84.10%	3,000
Brookneal Comp Plan	0	755	314	441	41.59%	
Brookneal Streetscape	43	0		0		
Campbell County Route 29 Corridor Planning (N	82,951	0		0		
DHCD	713	2,500	751	1,749	30.04%	2,500
DRPT / FTA	4,162	25,861	2,980	22,881	11.52%	11,000
EDA CEDS - LGC	68,438	9,000	5,982	3,018	66.47%	
Hazard Mitigation		103,213		103,213	0.00%	62,400
Pamplin CDBG	255	0		0		
Pamplin VDH Water	1,593	0	77	(77)		500
Regional Radio Board	516	1,000	296	704	29.60%	1,000
RideSolutions	28,652	22,414	5,364	17,050	23.93%	22,414
TMDL Redevelopment	3,000	0		0		
Town of Amherst Main Street Waterline	247	0		0		
VDOT - PL	13,435	15,400	13,607	1,793	88.36%	15,400
VDOT - Rural	7,258	2,500	2,379	121	95.16%	2,500
WIOA Career Center	0	0		0		0
WIOA	236,046	418,233	361,844	56,389	86.52%	544,004
<b>Total Direct Project Expenses</b>	<b>493,055</b>	<b>639,376</b>	<b>399,802</b>	<b>239,574</b>	<b>62.53%</b>	<b>671,968</b>
<b>TOTAL OPERATING &amp; DIRECT PROJECT EXPENSES</b>	<b>\$1,283,148</b>	<b>\$1,482,145</b>	<b>\$1,012,655</b>	<b>\$469,490</b>	<b>68.32%</b>	<b>\$1,545,511</b>
<b>Pass Thru Expenses</b>						
Regional Radio Board	984,128	1,249,988	345,144	904,844	27.61%	1,249,988
VDOT - PL	44,952	48,600	46,080	2,520	94.81%	48,600
WIOA	818,722	950,000	577,816	372,184	60.82%	950,000
<b>Total Pass Thru Expenses</b>	<b>\$1,847,802</b>	<b>\$2,248,588</b>	<b>\$969,040</b>	<b>\$1,279,548</b>	<b>43.10%</b>	<b>\$2,248,588</b>
<b>Total Expenses</b>	<b>\$3,130,950</b>	<b>\$3,730,733</b>	<b>\$1,981,695</b>	<b>\$1,749,038</b>	<b>53.12%</b>	<b>\$3,794,099</b>

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<b>Revenues</b>						
<b>OPERATIONS FUND (REVENUE)</b>						
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
<b>Total Operations Revenue</b>	<b>166,725</b>	<b>166,668</b>	<b>171,904</b>	<b>(5,236)</b>	<b>103.14%</b>	<b>166,774</b>
<b>Direct Project Revenues</b>						
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	20,500	2,200	90.31%	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	10,675	9,325	53.38%	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	56,978	15,493	78.62%	72,471
DRPT / FTA	92,361	126,718	80,063	46,655	63.18%	107,955
EDA/CEDS - LGC	40,862	6,273	8,131	(1,858)	129.62%	
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	19,105	10,895	63.68%	20,000
Region 2000 Services Authority	164,330	164,204	112,530	51,674	68.53%	167,488
RideSolutions	46,806	44,214	23,402	20,812	52.93%	44,214
TMDL Redevelopment	4,000	0		0		
Town of Amherst Main Street Waterline	4,598	0		0		
VDOT-PL	111,870	131,918	76,683	55,235	58.13%	131,918
VDOT-Rural	58,000	58,000	32,130	25,870	55.40%	58,000
WIOA	293,517	483,234	415,362	67,872	85.95%	625,914
				0		
<b>Total Direct Project Revenues</b>	<b>1,086,636</b>	<b>1,278,791</b>	<b>864,511</b>	<b>414,280</b>	<b>67.60%</b>	<b>1,375,360</b>
Interest	3,291	2,000	4,201	(2,201)	210.05%	3,500
<b>TOTAL OPERATIONS &amp; DIRECT PROJECT REVENUES</b>	<b>1,256,652</b>	<b>1,447,459</b>	<b>1,040,616</b>	<b>406,843</b>	<b>71.89%</b>	<b>1,545,634</b>
<b>Surplus/(Use of Fund) Balance</b>	<b>(26,496)</b>	<b>(34,686)</b>	<b>27,961</b>	<b>(62,647)</b>	<b>-80.61%</b>	<b>123</b>
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
<b>Funding from Fund Balance</b>	<b>56,883</b>	<b>36,273</b>	<b>0</b>	<b>36,273</b>	<b>0.00%</b>	<b>0</b>
	<b>\$30,387</b>	<b>\$1,587</b>	<b>\$27,961</b>	<b>(\$26,374)</b>	<b>1761.88%</b>	<b>\$123</b>
<b>Pass Thru Revenue</b>						
Regional Radio Board	1,267,254	1,249,988	1,253,480	(3,492)	100.28%	1,249,988
VDOT - PL	44,952	48,600	46,080	2,520	94.81%	48,600
WIOA	819,160	950,000	586,625	363,375	61.75%	950,000
<b>Total Pass Thru Revenues</b>	<b>\$2,131,366</b>	<b>\$2,248,588</b>	<b>\$1,886,185</b>	<b>\$362,403</b>	<b>83.88%</b>	<b>\$2,248,588</b>
<b>Total Revenue</b>	<b>3,444,901</b>	<b>3,732,320</b>	<b>2,926,801</b>	<b>805,519</b>	<b>78.42%</b>	<b>3,794,222</b>
<b>Net Surplus/(Use of Fund) Balance</b>	<b>313,951</b>	<b>1,587</b>	<b>945,106</b>	<b>(943,519)</b>		<b>123</b>

**LOCAL GOVERNMENT COUNCIL****Budget to Actual for FY18****as of March 31, 2018****CASH ON HAND**

Sun Trust Checking

LGC Funds

253,904

WIA Trainit Funds

4,429

Local Govt Invest Pool

480,577

Petty Cash

200

**Cash on Hand****\$ 739,110****CALCULATION OF ESTIMATED YEAR-END FUND BALANCE****Estimated Year-end Fund Balance****\$ 892,682****Ending Fund Balance**