

VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL				
Budget to Actual for FY18				
as of September 30, 2017				
	<u>FY18 Budget</u>	<u>Actual as of 9/30/17</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)				
<u>SALARY</u>				
ADMINISTRATION	200,150	50,201	149,949	25.08%
FINANCE	136,149	34,037	102,112	25.00%
OPERATIONS	168,604	43,573	125,031	25.84%
WIA	142,500	38,723	103,777	27.17%
	647,403	166,534	480,869	25.72%
PART TIME HELP	10,000	216	9,784	2.16%
Total Salaries & Wages	657,403	166,750	490,653	25.36%
EMPLOYER COST FICA	50,291	12,173	38,118	24.21%
EMPLOYER COST V R S	42,016	10,841	31,175	25.80%
EMPLOYER COST HEALTH INS	98,811	25,606	73,205	25.91%
EMPLOYER COST LIFE INS	8,481	2,184	6,297	25.75%
WORKERS COMP	700	526	174	75.14%
Total Fringe Benefits	200,299	51,330	148,969	25.63%
<u>OFFICE EXPENSES</u>				
AUDITING SERVICES	5,250		5,250	0.00%
PAYROLL ACCOUNTING SERVICES	8,500	2,514	5,986	29.58%
LEGAL SERVICES	3,000		3,000	0.00%
LIABILITY INSURANCE	1,450	910	540	62.76%
CONTRACTUAL SERVICES	17,000	7,676	9,324	45.15%
ADVERTISING	1,000	0	1,000	0.00%
POSTAGE	1,000	(166)	1,166	-16.60%
TELEPHONE	5,000	752	4,248	15.04%
INTERNET SERVICES	700	(15)	715	-2.14%
OFFICE SUPPLIES	6,000	720	5,280	12.00%
PRINTING & BINDING	1,500		1,500	0.00%
TRAVEL	7,500	1,244	6,256	16.59%
SPECIAL MEETINGS	7,000	1,242	5,758	17.74%
EDUCATION & TRAINING	6,000	1,072	4,928	17.87%
DUES, SUBSCRIPTIONS	10,800	4,604	6,196	42.63%
PUBLICATIONS	700	56	644	8.00%
MISCELLANEOUS EXPENSES	1,000	123	877	12.30%
FURNITURE & FIXTURES	1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	745	3,255	18.63%
OFFICE RENT	67,493	17,731	49,762	26.27%
PARKING	4,200	870	3,330	20.71%
COMPUTER EQUIP/SOFTWARE	10,000	1,931	8,069	19.31%
Total Office Expenses	170,093	42,009	128,084	24.70%
Total Operations Expenses	1,027,795	260,089	767,706	25.31%

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Total Operations Expenses (from Page 1)	1,027,795	260,089	767,706	25.31%
Direct Project Expenses				
Appomattox CDBG - Meadowlark	5,000	415	4,585	8.30%
Appomattox Trail Project	500		500	0.00%
Appomattox Recovery Planning Grant	3,000	145	2,855	4.83%
Brookneal Comp Plan	755	169	586	22.38%
DHCD	2,500	354	2,146	14.16%
DRPT / FTA	2,500	398	2,102	15.92%
EDA CEDS - LGC	9,000	18	8,982	0.20%
Hazard Mitigation	103,213		103,213	0.00%
Regional Radio Board	1,000	83	917	8.30%
RideSolutions	22,414	1,228	21,186	5.48%
VDOT - PL	15,400	3,155	12,245	20.49%
VDOT - Rural	2,500	304	2,196	12.16%
WIOA	203,207	20,869	182,338	10.27%
Total Direct Project Expenses	370,989	27,138	343,851	7.32%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,398,784	\$287,227	\$1,111,557	20.53%
Pass Thru Expenses				
Regional Radio Board	1,249,988	177,361	1,072,627	14.19%
VDOT - PL	48,600		48,600	0.00%
WIOA	950,000	164,499	785,501	17.32%
Total Pass Thru Expenses	\$2,248,588	\$341,860	\$1,906,728	15.20%
Total Expenses	\$3,647,372	\$629,087	\$3,018,285	17.25%

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	<u>FY18 Budget</u>	<u>Actual as of 9/30/17</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Received</u>
Revenues				
<u>OPERATIONS FUND (REVENUE)</u>				
Dues	154,668	154,668	0	100.00%
Miscellaneous Revenue	12,000	750	11,250	6.25%
Total Operations Revenue	166,668	155,418	11,250	93.25%
Direct Project Revenues				
Appomattox CDBG - Meadow Lark	22,700		22,700	0.00%
Appomattox Trail Project	2,500		2,500	0.00%
Appomattox Recovery Planning Grant	20,000	5,000	15,000	25.00%
Brookneal Comp Plan	8,152		8,152	0.00%
DHCD	72,471		72,471	0.00%
DRPT / FTA	103,357	31,075	72,282	30.07%
EDA/CEDS - LGC	6,273		6,273	0.00%
Hazard Mitigation	102,500		102,500	0.00%
Pamplin VDH Water	5,907		5,907	0.00%
Regional Radio Board	30,000	6,431	23,569	21.44%
Region 2000 Services Authority	164,204	32,638	131,566	19.88%
RideSolutions	44,214	4,672	39,542	10.57%
VDOT-PL	131,918	27,149	104,769	20.58%
VDOT-Rural	58,000	10,894	47,106	18.78%
WIOA	453,234	90,404	362,830	19.95%
Total Direct Project Revenues	1,225,430	208,263	1,017,167	17.00%
Interest	2,000	973	1,027	48.65%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,394,098	364,654	1,029,444	26.16%
Surplus/(Use of Fund) Balance	(4,686)	77,427	(82,113)	
Funding from Fund Balance for EDA CEDS	6,273		6,273	0.00%
Funding from Fund Balance	6,273	0	6,273	0.00%
	\$1,587	\$77,427	(\$75,840)	
Pass Thru Revenue				
Regional Radio Board	1,249,988	848,436	401,552	67.88%
VDOT - PL	48,600		48,600	0.00%
WIOA	950,000	172,127	777,873	18.12%
Total Pass Thru Revenues	\$2,248,588	\$1,020,563	\$1,228,025	45.39%
Total Revenue	3,648,959	1,385,217	2,263,742	
Net Surplus/(Use of Fund) Balance	1,587	756,130		