

VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL					
Budget to Actual for FY17 and Budget for FY18					
as of June 30, 2017					
	<u>FY17 Adjusted Budget</u>	<u>Actual as of 6/30/17</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>	<u>FY18 Budget</u>
OPERATIONS FUND (EXPENDITURES)					
<u>SALARY</u>					
ADMINISTRATION	193,290	195,003	(1,713)	100.89%	200,150
FINANCE	133,479	133,479	0	100.00%	136,149
OPERATIONS	171,771	147,547	24,224	85.90%	168,604
WIA	135,916	138,808	(2,892)	102.13%	142,500
	634,456	614,837	19,619	96.91%	647,403
PART TIME HELP	43,280	15,721	27,559	36.32%	10,000
Total Salaries & Wages	677,736	630,558	47,178	93.04%	657,403
EMPLOYER COST FICA	51,847	45,716	6,131	88.17%	50,291
EMPLOYER COST V R S	41,176	39,903	1,273	96.91%	42,016
EMPLOYER COST HEALTH INS	93,890	90,948	2,942	96.87%	98,811
EMPLOYER COST LIFE INS	8,311	8,055	256	96.92%	8,481
WORKERS COMP	700	418	282	59.71%	700
Total Fringe Benefits	195,924	185,040	10,884	94.44%	200,299
<u>OFFICE EXPENSES</u>					
AUDITING SERVICES	5,100	5,050	50	99.02%	5,250
PAYROLL ACCOUNTING SERVICES	8,400	7,906	494	94.12%	8,500
LEGAL SERVICES	3,000	1,560	1,440	52.00%	3,000
LIABILITY INSURANCE	1,200	1,427	(227)	118.92%	1,450
CONTRACTUAL SERVICES	21,000	15,774	5,226	75.11%	17,000
ADVERTISING	1,000	1,016	(16)	101.60%	1,000
POSTAGE	1,500	837	663	55.80%	1,000
TELEPHONE	5,000	6,400	(1,400)	128.00%	5,000
INTERNET SERVICES	700	706	(6)	100.86%	700
OFFICE SUPPLIES	6,000	5,045	955	84.08%	6,000
PRINTING & BINDING	2,500	99	2,401	3.96%	1,500
TRAVEL	7,500	3,761	3,739	50.15%	7,500
SPECIAL MEETINGS	9,500	6,888	2,612	72.51%	7,000
EDUCATION & TRAINING	6,000	3,979	2,021	66.32%	6,000
DUES, SUBSCRIPTIONS	10,800	8,745	2,055	80.97%	10,800
PUBLICATIONS	700	459	241	65.57%	700
MISCELLANEOUS EXPENSES	1,000	738	262	73.80%	1,000
FURNITURE & FIXTURES	1,000	555	445	55.50%	1,000
RENTAL OFFICE EQUIPMENT	4,500	3,311	1,189	73.58%	4,000
OFFICE RENT	61,797	62,454	(657)	101.06%	67,493
PARKING	4,200	3,865	335	92.02%	4,200
COMPUTER EQUIP/SOFTWARE	10,000	12,014	(2,014)	120.14%	10,000
Total Office Expenses	172,397	152,589	19,808	88.51%	170,093
Total Operations Expenses	1,046,057	968,187	77,870	92.56%	1,027,795

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as of June 30, 2017					
	<u>FY17 Adjusted Budget</u>	<u>Actual as of 6/30/17</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>	<u>FY18 Draft Budget</u>
Total Operations Expenses (from Page 1)	1,046,057	968,187	77,870	92.56%	1,027,795
Direct Project Expenses					
Amherst CDBG - Old Town Madison Heights	1,000	99	901	9.90%	0
Amherst Training Center	20,000	20,000	0	100.00%	0
Appomattox County Comp Plan	250	0	250	0.00%	0
Appomattox CDBG - Meadowlark	8,500	5,571	2,929	65.54%	5,000
Appomattox CDBG - Planning	750	420	330	56.00%	0
Appomattox Trail Project	0	0	0	0.00%	500
Appomattox Recovery Planning Grant	20,000	15,686	4,314	78.43%	3,000
Brookneal Comp Plan		0			755
Brookneal Streetscape	0	43	(43)	#DIV/0!	0
Campbell County Route 29 Corridor Planning (V	57,500	82,951	(25,451)	144.26%	0
DHCD	2,500	713	1,787	28.52%	2,500
DRPT / FTA	2,500	4,722	(2,222)	188.88%	2,500
EDA CEDS - LGC	64,966	68,438	(3,472)	105.34%	9,000
Hazard Mitigation				0.00%	103,213
Pamplin CDBG	0	255	(255)	#DIV/0!	0
Pamplin VDH Water	4,000	1,593	2,407	39.83%	0
Regional Radio Board	2,000	516	1,484	25.80%	1,000
RideSolutions	22,414	28,628	(6,214)	127.72%	22,414
TMDL Redevelopment	250	3,000	(2,750)	1200.00%	0
Town of Amherst Main Street Waterline	800	247	553	30.88%	0
VDOT - PL	17,000	13,567	3,433	79.81%	15,400
VDOT - Rural	2,500	7,258	(4,758)	290.32%	2,500
WIOA Career Center	5,000	0	5,000	0.00%	0
WIOA	198,000	61,791	136,209	31.21%	203,207
Total Direct Project Expenses	429,930	315,498	114,432	73.38%	370,989
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,475,987	\$1,283,685	\$192,302	86.97%	\$1,398,784
Pass Thru Expenses					
Regional Radio Board	1,249,988	1,046,408	203,580	83.71%	1,249,988
VDOT - PL	85,500	44,952	40,548	52.58%	48,600
WIOA	950,000	886,574	63,426	93.32%	950,000
Total Pass Thru Expenses	\$2,285,488	\$1,977,934	\$307,554	86.54%	\$2,248,588
Total Expenses	\$3,761,475	\$3,261,619	\$499,856	86.71%	\$3,647,372

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as of June 30, 2017					
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Revenues					
OPERATIONS FUND (REVENUE)					
Dues	154,428	154,429	(1)	100.00%	154,668
Miscellaneous Revenue	12,000	12,296	(296)	102.47%	12,000
Total Operations Revenue	166,428	166,725	(297)	100.18%	166,668
Direct Project Revenues					
Amherst County - Old Town Madison Heights	9,000	15,900	(6,900)	176.67%	0
Appomattox County Comp Plan	2,000	0	2,000	0.00%	0
Appomattox CDBG - Meadow Lark	40,000	11,700	28,300	29.25%	22,700
Appomattox CDBG - Planning	6,000	8,500	(2,500)	141.67%	0
Appomattox Trail Project					2,500
Appomattox Recovery Planning Grant	30,000	28,093	1,907	93.64%	20,000
Campbell County Route 29 Corridor Planning (V	62,500	86,510	(24,010)	138.42%	0
Brookneal Comp Plan					8,152
DHCD	72,471	75,971	(3,500)	104.83%	72,471
DRPT / FTA	104,468	92,865	11,603	88.89%	103,357
EDA/CEDS - LGC	50,000	40,862	9,138	81.72%	6,273
Hazard Mitigation					102,500
Pamplin VDH Water	15,000	9,020	5,980	60.13%	5,907
Regional Radio Board	25,000	34,598	(9,598)	138.39%	30,000
Region 2000 Services Authority	169,985	164,330	5,655	96.67%	164,204
RideSolutions	44,214	46,805	(2,591)	105.86%	44,214
TMDL Redevelopment	3,000	4,000	(1,000)	133.33%	0
Town of Amherst Main Street Waterline	7,000	5,056	1,944	72.23%	0
VDOT-PL	111,936	111,989	(53)	100.05%	131,918
VDOT-Rural	58,000	58,000	0	100.00%	58,000
WIOA	434,399	294,170	140,229	67.72%	453,234
Total Direct Project Revenues	1,244,973	1,088,369	156,604	87.42%	1,225,430
Interest	750	3,712	(2,962)	494.93%	2,000
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,412,151	1,258,806	153,345	89.14%	1,394,098
Surplus/(Use of Fund) Balance	(63,836)	(24,879)	(38,957)		(4,686)
Funding from Fund Balance for EDA CEDS	65,027	36,883	28,144	56.72%	6,273
Funding from Fund Balance for Amherst Training	20,000	20,000	0		
Funding from Fund Balance for Career Center L	5,000		5,000		
Funding from Fund Balance	90,027	56,883	33,144	63.18%	6,273
	\$26,191	\$32,004	(\$5,813)		\$1,587
Pass Thru Revenue					
Regional Radio Board	1,249,988	1,269,068	(19,080)	101.53%	1,249,988
VDOT - PL	85,500	44,952	40,548	52.58%	48,600
WIOA	950,000	887,911	62,089	93.46%	950,000
Total Pass Thru Revenues	\$2,285,488	\$2,201,931	\$83,557	96.34%	\$2,248,588
Total Revenue	3,787,666	3,517,620	270,046		3,648,959
Net Surplus/(Use of Fund) Balance	26,191	256,001			1,587

LOCAL GOVERNMENT COUNCIL

Budget to Actual for FY17

as of June 2017, 2017

CASH ON HAND

Sun Trust Checking

LGC Funds

252,212

WIA Trainit Funds

4,429

Local Govt Invest Pool

475,298

Petty Cash

155

Cash on Hand

\$ 732,094

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

Estimated Year-end Fund Balance

\$ 888,518

Year-end Fund Balance

