

VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL

Budget to Actual for FY18

as of August 31, 2017

	<u>FY18 Budget</u>	<u>Actual as of 8/31/17</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)				
SALARY				
ADMINISTRATION	200,150	33,248	166,902	16.61%
FINANCE	136,149	22,691	113,458	16.67%
OPERATIONS	168,604	29,049	139,555	17.23%
WIA	142,500	23,650	118,850	16.60%
	647,403	108,639	538,764	16.78%
PART TIME HELP	10,000	216	9,784	2.16%
Total Salaries & Wages	657,403	108,855	548,548	16.56%
EMPLOYER COST FICA	50,291	7,937	42,354	15.78%
EMPLOYER COST V R S	42,016	7,051	34,965	16.78%
EMPLOYER COST HEALTH INS	98,811	17,257	81,554	17.46%
EMPLOYER COST LIFE INS	8,481	1,423	7,058	16.78%
WORKERS COMP	700	526	174	75.14%
Total Fringe Benefits	200,299	34,194	166,106	17.07%
OFFICE EXPENSES				
AUDITING SERVICES	5,250		5,250	0.00%
PAYROLL ACCOUNTING SERVICES	8,500	1,811	6,689	21.31%
LEGAL SERVICES	3,000		3,000	0.00%
LIABILITY INSURANCE	1,450	910	540	62.76%
CONTRACTUAL SERVICES	17,000	6,009	10,991	35.35%
ADVERTISING	1,000	0	1,000	0.00%
POSTAGE	1,000	(91)	1,091	-9.10%
TELEPHONE	5,000	1,256	3,744	25.12%
INTERNET SERVICES	700	(70)	770	-10.00%
OFFICE SUPPLIES	6,000	485	5,515	8.08%
PRINTING & BINDING	1,500		1,500	0.00%
TRAVEL	7,500	338	7,162	4.51%
SPECIAL MEETINGS	7,000	380	6,620	5.43%
EDUCATION & TRAINING	6,000	864	5,136	14.40%
DUES, SUBSCRIPTIONS	10,800	4,098	6,702	37.94%
PUBLICATIONS	700	56	644	8.00%
MISCELLANEOUS EXPENSES	1,000	59	941	5.90%
FURNITURE & FIXTURES	1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	494	3,506	12.35%
OFFICE RENT	67,493	11,820	55,673	17.51%
PARKING	4,200	535	3,665	12.74%
COMPUTER EQUIP/SOFTWARE	10,000	1,856	8,144	18.56%
Total Office Expenses	170,093	30,810	139,282	18.11%
Total Operations Expenses	1,027,795	173,859	853,936	16.92%

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Total Operations Expenses (from Page 1)	1,027,795	173,859	853,936	16.92%
Direct Project Expenses				
Appomattox CDBG - Meadowlark	5,000	975	4,025	19.50%
Appomattox Trail Project	500		500	0.00%
Appomattox Recovery Planning Grant	3,000	83	2,917	2.77%
Brookneal Comp Plan	755	34	721	4.50%
DHCD	2,500	354	2,146	14.16%
DRPT / FTA	2,500	356	2,144	14.24%
EDA CEDS - LGC	9,000		9,000	0.00%
Hazard Mitigation	103,213		103,213	0.00%
Regional Radio Board	1,000	35	965	3.50%
RideSolutions	22,414	10	22,404	0.04%
VDOT - PL	15,400	2,434	12,966	15.81%
VDOT - Rural	2,500	232	2,268	9.28%
WIOA	203,207	14,316	188,891	7.05%
Total Direct Project Expenses	370,989	18,830	352,159	5.08%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,398,784	\$192,688	\$1,206,096	13.78%
Pass Thru Expenses				
Regional Radio Board	1,249,988	165,666	1,084,322	13.25%
VDOT - PL	48,600		48,600	0.00%
WIOA	950,000	103,694	846,306	10.92%
Total Pass Thru Expenses	\$2,248,588	\$269,360	\$1,979,228	11.98%
Total Expenses	\$3,647,372	\$462,048	\$3,185,324	12.67%

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	<u>FY18 Budget</u>	<u>Actual as of 8/31/17</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Received</u>
Revenues				
OPERATIONS FUND (REVENUE)				
Dues	154,668	154,668	0	100.00%
Miscellaneous Revenue	12,000		12,000	0.00%
Total Operations Revenue	166,668	154,668	12,000	92.80%
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		20,000	0.00%
Brookneal Comp Plan	8,152		8,152	0.00%
DHCD	72,471		72,471	0.00%
DRPT / FTA	103,357		103,357	0.00%
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		30,000	0.00%
Region 2000 Services Authority	164,204	20,160	144,044	12.28%
RideSolutions	44,214		44,214	0.00%
VDOT-PL	131,918		131,918	0.00%
VDOT-Rural	58,000		58,000	0.00%
WIOA	453,234	58,961	394,273	13.01%
Total Direct Project Revenues	1,225,430	79,121	1,146,309	6.46%
Interest	2,000	477	1,523	23.85%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,394,098	234,266	1,159,832	16.80%
Surplus/(Use of Fund) Balance	(4,686)	41,578	(46,264)	
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	\$41,578	(\$39,991)	
Pass Thru Revenue				
Regional Radio Board	1,249,988	847,926	402,062	67.83%
VDOT - PL	48,600		48,600	0.00%
WIOA	950,000	111,369	838,631	11.72%
Total Pass Thru Revenues	\$2,248,588	\$959,295	\$1,289,293	42.66%
Total Revenue	3,648,959	1,193,562	2,455,398	
Net Surplus/(Use of Fund) Balance	1,587	731,513		