

PlanRVA

FY2023 Budget Statement

	FY2023		FY2022		Change
	Version 1	Version 2	Original	Proposed	
Revenue					
4100 Federal Revenue					
4101 MPO FHWA/PL Funds- Fed Share	1,285,495.30	1,365,540.99	1,244,104.42	1,223,583.35	141,957.63
4102 MPO Sect 5303 Funds- Fed Share	470,091.51	528,154.34	342,032.45	321,717.88	206,436.46
4105 MPO Pass-thru	354,840.00	354,840.00	200,000.00	200,000.00	154,840.00
4111 FY20 Rural Coastal Va Mktg	5,729.06	11,481.44	7,617.60	9,119.54	2,361.90
4112 Lower Chickahominy	-	-	-	78,910.69	(78,910.69)
4113 Coastal TA & Resiliency	65,804.66	64,263.20	56,708.07	72,837.76	(8,574.56)
4115 CBRAP- WIP3/ Fed Share	51,084.26	57,744.58	66,342.17	67,860.94	(10,116.36)
4116 Flood Protection and Prevention	-	-	-	7,519.82	(7,519.82)
4117 DCR Floodplain Management Grant	-	-	19,817.93	20,000.00	(20,000.00)
4120 VDEM SHSP	85,356.36	105,002.81	68,976.96	134,453.74	(29,450.93)
4130 VDEM Pass-Through Grants	233,799.50	233,799.50	85,868.00	86,000.00	147,799.50
4140 Hazard Mitigation Fed Share	5,832.39	6,043.75	86,233.92	50,899.91	(44,856.16)
4141 Hazard Mitigation Admin	-	-	5,766.72	2,804.47	(2,804.47)
Total 4100 Federal Revenue	2,558,033.04	2,726,870.60	2,183,468.24	2,275,708.10	451,162.50
4200 State Revenue					
4201 MPO FHWA/PL Funds - State Share	160,686.91	170,692.62	155,513.05	152,947.92	17,744.70
4202 MPO Sec. 5303 - State Share	58,761.44	66,019.29	42,754.06	40,214.73	25,804.56
4205 MPO Pass-thru	88,710.00	88,710.00	50,000.00	50,000.00	38,710.00
4210 VDOT Rural Planning	-	-	58,000.00	20,264.97	(20,264.97)
4220 Hazard Mitigation Plan	1,555.30	1,611.67	22,995.71	13,573.31	(11,961.64)
4230 State Appropriation	126,061.00	126,061.00	126,216.07	126,061.00	-
Total 4100 State Revenue	435,774.65	453,094.58	455,478.89	403,061.93	50,032.65
4300 Local Revenue					
4301 TPO Assessment	53,767.85	53,767.85	50,797.25	50,797.25	2,970.60
4310 Local Membership Dues	591,446.35	591,446.35	526,283.62	526,283.62	65,162.73
4315 CVTA Reimbursement	114,681.44	121,136.55	190,605.60	191,125.07	(69,988.51)
4316 CVTA Service Fee	11,468.14	12,113.66	19,060.56	19,112.51	(6,998.85)
4320 Capital Region Collaborative	70,833.54	67,481.01	81,494.37	24,122.89	43,358.12
4360 FOLAR Grant	74,950.00	74,950.00	74,950.00	74,950.00	-

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Total 4300 Local Revenue	917,147.33	920,895.42	943,191.40	886,391.33	34,504.09
4400 Private Revenue					
4430 Virginia Housing Capacity Bldg Grant	-	-	10,000.00	44,165.23	(44,165.23)
4440 Regional Housing Grant - Partners	675,000.00	675,000.00	1,000,310.14	726,307.32	(51,307.32)
4441 Regional Housing Grant - PlanRVA	13,378.31	61,928.94	-	-	61,928.94
4460 Project Partner Revenue	40,000.00	40,000.00	-	-	40,000.00
4801 Interest Income	-	634.94	-	-	634.94
4810 Miscellaneous	-	-	-	-	-
4900 Revenue Distribution	-	-	-	-	-
Total 4400 Private Revenue	728,378.31	777,563.88	1,010,310.14	770,472.55	7,091.33
Total Revenue	4,639,333.33	4,878,424.48	4,592,448.67	4,335,633.91	542,790.57
Expenses					
5100 Salaries & Wages					
5101 Salaries & Wages	1,837,928.00	1,950,919.79	-	1,556,483.62	394,436.17
5102 Salaries & Wages - Allocated	(1,837,928.00)	(1,930,919.79)	-	(1,556,483.62)	(374,436.17)
5111 Wages Allocated - Program (FT)	1,304,384.42	1,358,718.89	1,296,617.44	1,155,619.36	203,099.53
5112 Wages Allocated - Program (PT)	90,719.36	94,547.24	83,509.45	87,051.79	7,495.46
5113 Wages Allocated - Administrative	252,996.74	277,820.75	110,543.01	129,471.15	148,349.61
5121 Wages Allocated - Holiday	96,950.48	101,904.03	-	81,462.36	20,441.67
5122 Wages Allocated - Annual	67,965.16	71,710.78	202,211.68	102,878.97	(31,168.19)
5123 Wages Allocated - Sick	24,911.85	26,218.10	-	-	26,218.10
Total 5100 Salaries & Wages	1,837,928.00	1,950,919.79	1,692,881.58	1,556,483.62	394,436.17
5500 Fringe Benefit Pool					
5510 Payroll Taxes	148,617.09	157,260.96	129,505.44	127,639.40	29,621.57
5520 Retirement	175,383.42	184,729.09	194,000.00	165,217.78	19,511.31
5530 Healthcare	271,336.00	271,336.00	300,000.00	220,630.12	50,705.88
5531 FSH/HAS Health Accounts	2,064.00	2,064.00	2,750.00	1,872.00	192.00
5540 LTD Insurance	18,978.72	18,978.72	14,000.00	8,774.74	10,203.98
5541 Hybrid VRS STD & LTD	4,648.43	4,849.84	2,750.00	-	4,849.84

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5590 Leave Paid Out	10,000.00	10,000.00	10,000.00	10,000.00	-
5598 Fringe Benefits Billed	-	-	-	-	-
5599 Fringe Benefits Applied	-	-	-	-	-
Total 5500 Fringe Benefit Pool	631,027.66	649,218.61	653,005.44	534,134.04	115,084.57
6000 Direct Cost Pool					
6120 Legal Fees			5,000.00	5,000.00	(5,000.00)
6130 Contracted Services	25,000.00	25,000.00	35,000.00	116,825.04	(91,825.04)
6153 Advertising: Mission Advancement	27,600.00	27,600.00	-	10,000.00	17,600.00
6230 Printing	1,200.00	1,200.00	-	-	1,200.00
6320 Software Services	23,900.00	23,900.00	13,738.36	13,738.36	10,161.64
6350 Computer Supplies	3,600.00	3,600.00	-	-	3,600.00
6410 Organizational Dues	7,500.00	7,500.00	-	7,500.00	-
6425 Travel- Agency	1,400.00	1,400.00	-	11,000.00	(9,600.00)
6430 Training	10,000.00	10,000.00	15,000.00	15,000.00	(5,000.00)
6455 Meeting Expenses	4,400.00	4,400.00	-	-	4,400.00
6510 Grant Sub-recipient: Contractors	675,000.00	675,000.00	931,873.06	675,000.00	-
6590 Miscellaneous Pass-thru	666,150.12	666,150.12	335,000.00	335,000.00	331,150.12
Total 6000 Direct Cost Pool	1,445,750.12	1,445,750.12	1,335,611.42	1,189,063.40	256,686.72
7000 Indirect Cost Pool					
7100 Professional Fees					
7111 Bank Fees	2,500.00	2,500.00	2,500.00	2,500.00	-
7120 Legal Fees	10,000.00	10,000.00	10,000.00	10,000.00	-
7121 Legal Fees - General	30,000.00	30,000.00	30,000.00	30,000.00	-
7131 Consultants: Recurring	12,000.00	12,000.00	-	-	12,000.00
7132 Consultants: Non-recurring	18,000.00	18,000.00	110,401.00	110,400.00	(92,400.00)
7151 Advertising: General	5,000.00	5,000.00	-	-	5,000.00
7152 Advertising: Public Notices	5,000.00	5,000.00	-	-	5,000.00
7153 Advertising: Mission Advancement	40,000.00	40,000.00	50,000.00	60,000.00	(20,000.00)
Total 7100 Professional Fees	122,500.00	122,500.00	202,901.00	212,900.00	(90,400.00)

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7200 General Operations					
7210 Rent	311,134.60	311,134.60	290,281.63	290,281.63	20,852.97
7211 Rent (sub-lease)	(10,658.64)	(10,658.64)	(31,975.92)	(31,975.92)	21,317.28
7220 Insurance	10,000.00	10,000.00	10,000.00	10,000.00	-
7230 Printing	26,560.00	26,560.00	29,000.00	29,000.00	(2,440.00)
7235 Supplies	14,000.00	14,000.00	14,000.00	14,000.00	-
7240 Postage	6,000.00	6,000.00	10,000.00	10,000.00	(4,000.00)
7290 Miscellaneous	10,000.00	10,000.00	15,000.00	3,000.00	7,000.00
Total 7200 General Operations	<u>367,035.96</u>	<u>367,035.96</u>	<u>336,305.71</u>	<u>324,305.71</u>	<u>42,730.25</u>
7300 Technology Operations					
7310 Virtual Desktop Operations	132,000.00	132,000.00	120,000.00	162,000.00	(30,000.00)
7320 Software Services	22,200.00	22,200.00	28,500.00	32,290.00	(10,090.00)
7330 Communication Technology	17,100.00	17,100.00	18,000.00	16,000.00	1,100.00
7340 Desktops & Support	1,200.00	1,200.00	-	-	1,200.00
7350 Computer Supplies	12,000.00	12,000.00	20,000.00	23,000.00	(11,000.00)
7360 Technology Services	6,000.00	6,000.00	10,000.00	5,000.00	1,000.00
Total 7300 Technology Operations	<u>190,500.00</u>	<u>190,500.00</u>	<u>196,500.00</u>	<u>238,290.00</u>	<u>(47,790.00)</u>
7400 Staff Development					
7410 Organizational Dues	20,000.00	20,000.00	20,000.00	17,500.00	2,500.00
7420 Travel- Board	7,000.00	7,000.00	7,000.00	-	7,000.00
7425 Travel- Agency	40,000.00	40,000.00	40,000.00	14,000.00	26,000.00
7430 Training	60,000.00	60,000.00	60,000.00	60,000.00	-
7440 Books & Periodicals	1,500.00	1,500.00	1,500.00	1,500.00	-
7450 Staff Engagement	12,000.00	12,000.00	-	7,500.00	4,500.00
7455 Meeting Expenses	12,000.00	12,000.00	-	4,500.00	7,500.00
7400 Staff Development	<u>152,500.00</u>	<u>152,500.00</u>	<u>128,500.00</u>	<u>105,000.00</u>	<u>47,500.00</u>
7998 Indirect Costs Billed	-	-	-	-	-
7999 Indirect Costs Applied	-	-	-	-	-
Total 7000 Indirect Cost Pool	<u>832,535.96</u>	<u>832,535.96</u>	<u>864,206.71</u>	<u>880,495.71</u>	<u>(47,959.75)</u>

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Total Expenses	4,747,241.74	4,878,424.48	4,545,705.15	4,160,176.76	718,247.72
Net Operating Income (Loss)	(107,908.41)	(0.00)	46,743.52	175,457.14	(175,457.15)
Non-Operating Activities					
8000 Capital & Non-allocable Expenses	-	-	45,750.60	40,000.00	(40,000.00)
9000 Transfers between PlanRVA Lines-of-business	-	-	-	-	-
Total Non-Operating Activities	-	-	45,750.60	40,000.00	(40,000.00)
Net Budgeted Income (Loss)	(107,908.41)	(0.00)	992.92	135,457.14	(135,457.15)