

PlanRVA

FY2023 Line-of-Business Budgets

	Administration	Community Development	Data Research & Analysis	Emergency Management	Environment	Strategic Partnerships	Transportation	Total
Revenue								
4100 Federal Revenue								
4101 MPO FHWA/PL Funds- Fed Share							1,365,540.99	1,365,540.99
4102 MPO Sect 5303 Funds- Fed Share							528,154.34	528,154.34
4105 MPO Pass-thru							354,840.00	354,840.00
4111 FY20 Rural Coastal Va Mktg					11,481.44			11,481.44
4112 Lower Chickahominy								-
4113 Coastal TA & Resiliency					64,263.20			64,263.20
4115 CBRAP- WIP3/ Fed Share					57,744.58			57,744.58
4116 Flood Protection and Prevention								-
4117 DCR Floodplain Management Grant								-
4120 VDEM SHSP				105,002.81				105,002.81
4130 VDEM Pass-Through Grants				233,799.50				233,799.50
4140 Hazard Mitigation Fed Share				6,043.75				6,043.75
4141 Hazard Mitigation Admin								-
Total 4100 Federal Revenue	-	-	-	344,846.06	133,489.22	-	2,248,535.33	2,726,870.61
4200 State Revenue								
4201 MPO FHWA/PL Funds - State Share							170,692.62	170,692.62
4202 MPO Sec. 5303 - State Share							66,019.29	66,019.29
4205 MPO Pass-thru							88,710.00	88,710.00
4210 VDOT Rural Planning								-
4220 Hazard Mitigation Plan				1,611.67				1,611.67
4230 State Appropriation	126,061.00							126,061.00
Total 4100 State Revenue	126,061.00	-	-	1,611.67	-	-	325,421.91	453,094.58
4300 Local Revenue								
4301 TPO Assessment							53,767.85	53,767.85
4310 Local Membership Dues	591,446.35							591,446.35
4315 CVTA Reimbursement							121,136.55	121,136.55
4316 CVTA Service Fee							12,113.66	12,113.66
4320 Capital Region Collaborative			67,481.01					67,481.01
4360 FOLAR Grant					74,950.00			74,950.00
Total 4300 Local Revenue	591,446.35	-	67,481.01	-	74,950.00	-	187,018.06	920,895.42
4400 Private Revenue								
4430 Virginia Housing Capacity Bldg Grant								-
4440 Regional Housing Grant - Partners		675,000.00						675,000.00
4441 Regional Housing Grant - PlanRVA		61,928.94						61,928.94
4460 Project Partner Revenue	40,000.00							40,000.00
4801 Interest Income	634.94							634.94
4810 Miscellaneous								-
4900 Revenue Distribution	(276,880.36)			402.91	93,533.38		182,944.07	-

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Total 4400 Private Revenue	(236,245.42)	736,928.94	-	402.91	93,533.38	-	182,944.07	777,563.88
Total Revenue	481,261.93	736,928.94	67,481.01	346,860.64	301,972.60	-	2,943,919.37	4,878,424.49
Expenses								
5100 Salaries & Wages								
5101 Salaries & Wages	1,950,919.79							1,950,919.79
5102 Salaries & Wages - Allocated	(1,930,919.79)							(1,930,919.79)
5111 Wages Allocated - Program (FT)	20,974.34	26,719.84	95,865.19	83,589.54	152,120.63	9,589.77	969,859.58	1,358,718.90
5112 Wages Allocated - Program (PT)	2,520.00						92,027.24	94,547.24
5113 Wages Allocated - Administrative	277,820.75							277,820.75
5121 Wages Allocated - Holiday	101,904.03							101,904.03
5122 Wages Allocated - Annual	71,710.78							71,710.78
5123 Wages Allocated - Sick	26,218.10							26,218.10
Total 5100 Salaries & Wages	521,148.00	26,719.84	95,865.19	83,589.54	152,120.63	9,589.77	1,061,886.83	1,950,919.80
5500 Fringe Benefit Pool								
5510 Payroll Taxes	157,260.96							157,260.96
5520 Retirement	184,729.09							184,729.09
5530 Healthcare	271,336.00							271,336.00
5531 FSH/HAS Health Accounts	2,064.00							2,064.00
5540 LTD Insurance	18,978.72							18,978.72
5541 Hybrid VRS STD & LTD	4,849.84							4,849.84
5590 Leave Paid Out	10,000.00							10,000.00
5598 Fringe Benefits Billed	(617,975.58)	13,643.15	14,866.29	37,201.92	50,013.83		502,250.38	-
5599 Fringe Benefits Applied	(72,116.87)		34,082.48	5,478.90	27,658.96	4,896.54		-
Total 5500 Fringe Benefit Pool	(40,873.84)	13,643.15	48,948.77	42,680.82	77,672.79	4,896.54	502,250.38	649,218.61
6000 Direct Cost Pool								
6130 Contracted Services							25,000.00	25,000.00
6153 Advertising: Mission Advancement				3,000.00			24,600.00	27,600.00
6230 Printing							1,200.00	1,200.00
6320 Software Services			13,200.00				10,700.00	23,900.00
6350 Computer Supplies							3,600.00	3,600.00
6410 Organizational Dues							7,500.00	7,500.00
6425 Travel- Agency							1,400.00	1,400.00
6430 Training							10,000.00	10,000.00
6455 Meeting Expenses							4,400.00	4,400.00
6510 Grant Sub-recipient: Contractors		675,000.00						675,000.00
6590 Miscellaneous Pass-thru				222,600.12			443,550.00	666,150.12
Total 6000 Direct Cost Pool	-	675,000.00	13,200.00	225,600.12	-	-	531,950.00	1,445,750.12
7000 Indirect Cost Pool								

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7100 Professional Fees								
7111 Bank Fees	2,500.00							2,500.00
7120 Legal Fees	10,000.00							10,000.00
7121 Legal Fees - General	30,000.00							30,000.00
7131 Consultants: Recurring	12,000.00							12,000.00
7132 Consultants: Non-recurring	18,000.00							18,000.00
7151 Advertising: General	5,000.00							5,000.00
7152 Advertising: Public Notices	5,000.00							5,000.00
7153 Advertising: Mission Advancement	40,000.00							40,000.00
Total 7100 Professional Fees	122,500.00	-	-	-	-	-	-	122,500.00
7200 General Operations								
7210 Rent	311,134.60							311,134.60
7211 Rent (sub-lease)	(10,658.64)							(10,658.64)
7220 Insurance	10,000.00							10,000.00
7230 Printing	26,560.00							26,560.00
7235 Supplies	14,000.00							14,000.00
7240 Postage	6,000.00							6,000.00
7290 Miscellaneous	10,000.00							10,000.00
Total 7200 General Operations	367,035.96	-	-	-	-	-	-	367,035.96
7300 Technology Operations								
7310 Virtual Desktop Operations	132,000.00							132,000.00
7320 Software Services	22,200.00							22,200.00
7330 Communication Technology	17,100.00							17,100.00
7340 Desktops & Support	1,200.00							1,200.00
7350 Computer Supplies	12,000.00							12,000.00
7360 Technology Services	6,000.00							6,000.00
Total 7300 Technology Operations	190,500.00	-	-	-	-	-	-	190,500.00
7400 Staff Development								
7410 Organizational Dues	20,000.00							20,000.00
7420 Travel- Board	7,000.00							7,000.00
7425 Travel- Agency	40,000.00							40,000.00
7430 Training	60,000.00							60,000.00
7440 Books & Periodicals	1,500.00							1,500.00
7450 Staff Engagement	12,000.00							12,000.00
7455 Meeting Expenses	12,000.00							12,000.00
7400 Staff Development	152,500.00	-	-	-	-	-	-	152,500.00
7998 Indirect Costs Billed	(1,018,647.17)	21,565.95	23,499.38	58,805.67	79,057.67		835,718.51	-
7999 Indirect Costs Applied	(113,996.30)		53,874.72	8,660.58	43,720.96	7,740.04		-

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Total 7000 Indirect Cost Pool	(300,107.50)	21,565.95	77,374.10	67,466.25	122,778.62	7,740.04	835,718.51	832,535.96
Total Expenses	180,166.66	736,928.94	235,388.06	419,336.73	352,572.04	22,226.35	2,931,805.71	4,878,424.49
Net Operating Income (Loss)	301,095.27	-	(167,907.05)	(72,476.09)	(50,599.44)	(22,226.35)	12,113.66	(0.00)
Non-Operating Activities								
8000 Capital & Non-allocable Expenses	-	-	-	-	-	-	-	-
9000 Transfers to/from Lines-of-business	(301,095.27)	-	167,907.05	72,476.09	50,599.44	22,226.35	(12,113.66)	0.00
Total Non-Operating Activities	(301,095.27)	-	167,907.05	72,476.09	50,599.44	22,226.35	(12,113.66)	0.00
Net Budgeted Income (Loss)	-	-	-	-	-	-	-	(0.00)