

**GEORGE
WASHINGTON**

REGIONAL COMMISSION

2019

PRELIMINARY

ANNUAL

BUDGET

APRIL 16, 2017

GEORGE WASHINGTON REGIONAL COMMISSION
2018/2019 ANNUAL BUDGET HIGHLIGHTS

- The total budget of \$2,447,079 represents a \$661,327 decrease from the previous fiscal year.
- Total Local Governmental contributions are budgeted at \$227,108 based on a per capita request of \$0.6433. In addition, a request of \$20,000 was made to local jurisdictions for the funding of the Regional Emergency Planning Committee (REPC).
- Total Discretionary/Local Contributions equals \$323,079. After satisfying local match requirements and program support, the agency will realize a surplus of \$95,012.
- Staffing levels will be set at 12 full time employees and 3-part time employees. This is an additional 2 part-time employees. Considerations have been made for a 2% cost of living increase for employees.
- GwRide Connect will realize a budget decrease of \$85,171. This decrease is a result of the CMAQ allocation.
- FAMPO funding will decrease by \$452,932. It is anticipated that \$171,000 can be carried over to FY 2020. The decrease is primarily the result of additional RSTP Funding.
- Planning Services revenue will decrease by \$136,037 This decrease is primarily due to completion of the Regional Hazard Mitigation Update and completion of the Start-Up phase for the Go Virginia Program within the region.
- Fringe Benefits will increase by approximately \$29,270 for the coming year This is due to a modest increase in health insurance premiums. GWRC currently participates in the Stafford County Health Insurance Plan. The overall Fringe Benefit rate is increasing by 4.3%.
- Indirect Cost will decrease by approximately \$3,114 for Fiscal Year 2018 The Indirect Cost rate is decreasing by 2.16%.

GEORGE WASHINGTON REGIONAL COMMISSION
 2019 BUDGET
 DEPARTMENTAL FORECAST

| | <u>GWRIDE CONNECT</u> | <u>FAMPO</u> | <u>PLANNING SERVICES</u> | <u>UNALLOCATED</u> | <u>TOTAL</u> |
|-------------------------------|---------------------------|---------------------|------------------------------|--------------------|---------------------|
| REVENUES | | | | | |
| Federal | \$ 125,000 | \$ 1,196,811 | \$ 121,114 | | \$ 1,444,925 |
| State | 396,817 | 60,302 | 152,000 | | 609,119 |
| Local Dues | \$ 247,108 | 99,204 | 74,802 | 19,041 | 247,108 |
| State Technical Assistance | \$ 75,971 | | | 75,971 | 75,971 |
| Other Revenue | | 62,500 | 7,456 | | 69,956 |
| Total Revenue | \$ 621,021 | \$ 1,396,415 | \$ 334,631 | \$ 95,012 | \$ 2,447,079 |
| EXPENDITURES | | | | | |
| Personnel Expenditures | | | | | |
| SALARY | \$ 225,354 | \$ 329,934 | \$ 107,059 | | \$ 662,347 |
| FRINGE | 41.11% 92,844 | 135,637 | 44,012 | | \$ 272,293 |
| INDIRECT | 52.09% 165,653 | 242,528 | 78,697 | | \$ 486,879 |
| Personnel Expenses | \$ 483,851 | \$ 708,099 | \$ 229,769 | | \$ 1,421,518 |
| Other Expenditures | | | | | |
| Consulting | \$ - | 435,000 | 57,250 | | \$ 492,250 |
| Marketing/Education | 85,400 | | | | \$ 85,400 |
| Subsidies | | | | | \$ - |
| Travel | | 11,000 | 4,000 | | \$ 15,000 |
| GRH Local | | | | | \$ - |
| Van Start | | | | | \$ - |
| Van Start/Save | | | | | \$ - |
| Leased Spaces | | | | | \$ - |
| Training | | 2,000 | 1,000 | | \$ 3,000 |
| Equipment | 6,550 | 25,900 | 17,983 | | \$ 50,433 |
| Supplies | 5,500 | 22,500 | 19,450 | | \$ 47,450 |
| Other | 7,000 | 20,500 | | | \$ 27,500 |
| HMIS System | | | | | \$ - |
| Pass-Thru | | | | | \$ - |
| Total Other Exp. | \$ 104,450 | \$ 516,900 | \$ 99,683 | | \$ 721,033 |
| Total Expenditures | \$ 588,101 | \$ 1,224,999 | \$ 329,452 | \$ - | \$ 2,142,551 |
| Surplus/(Deficit) | \$ 32,920 | \$ 171,416 | \$ 5,179 | \$ 95,012 | \$ 304,528 |

DISCRETIONARY/LOCAL SOURCES

| | |
|--------------------------------|-------------------|
| Dues | \$ 247,108 |
| Reduction by Local Governments | - |
| State DHCD | 75,971 |
| Total | \$ 323,079 |
| Uses | |
| GWRide Connect | \$ 99,204 |
| FAMPO | \$ 74,802 |
| Planning | \$ 54,061 |
| Total Used | \$ 228,067 |
| REMAINING | \$ 95,012 |

GWRC
 Indirect Cost Allocation-Provisional
 FY 2019

4/11/2018

| | <u>Salaries</u> | <u>Indirect</u> | <u>g&a</u> | <u>Total</u> | |
|-----------------------|-----------------|-----------------|----------------|--------------|------------|
| Total Salaries | \$ 845,947 | | | \$ 845,947 | \$ 845,947 |
| Total fringe benefits | | | | \$ 347,772 | \$ 347,772 |

Fringe Benefits

| | | | | |
|--------|------------|------|--|------------|
| Rate | | | | 41.11% |
| Fringe | \$ 347,772 | \$ - | | \$ 347,772 |

Indirect Costs

| | |
|--------------------|------------|
| Indirect Salaries | \$ 183,600 |
| Fringe on ID Sal | \$ 75,479 |
| Indirect Costs | \$ 227,800 |
| Fringe on indirect | \$ - |
| Total indirect | \$ 486,879 |
| Indirect Base | \$ 934,640 |
| Rate | 52.09% |

GWRC
Fringe Benefit Pool
FY19

I. Schedule of Benefits

| | | |
|--------------------------|----|----------------|
| B. Social Security | \$ | 52,449 |
| C. Medicare | \$ | 12,266 |
| D. Unemployment Ins | \$ | - |
| E. Workers Comp | \$ | 1,200 |
| F. Retirement | \$ | 82,857 |
| H. Health Insurance | \$ | 186,000 |
| I. Life & Disability Ins | \$ | 13,000 |
| Total Value of Benefits | \$ | 347,772 |

GEORGE WASHINGTON REGIONAL COMMISSION

Indirect Expenses

Provisional

FY 2019 - Provisional

Space and Equipment

| | | |
|---------------------------------|-----------|------------|
| Occupancy | \$ 97,000 | |
| Telephone | \$ 9,000 | |
| Equipment Rental/RepairsMaint | \$ 38,000 | |
| Furn/Fixture Replacement | \$ 15,000 | |
| Equipment Purchase | \$ 2,000 | |
| Total Value Equipment and Space | | \$ 161,000 |

Operations

| | | |
|-----------------------------|-----------|-----------|
| Supplies | \$ 11,000 | |
| Postage | \$ 6,000 | |
| Subscriptions/Publications | \$ 300 | |
| Local Government Management | \$ 1,000 | |
| Professional Fees | \$ 23,000 | |
| Membership | \$ 8,000 | |
| Travel | \$ 11,000 | |
| Insurance | \$ 2,500 | |
| Interest | \$ 2,000 | |
| Public Relations | \$ 1,000 | |
| Consultant | \$ 1,000 | |
| Total Value of Operations | | \$ 66,800 |

Total Indirect Cost **\$ 227,800**