

	Fiscal Year 2017 Final Operating Budget	5/5/2016	12/1/2016
	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	FY16 Actual	'17 Operating	FY17 Final
Federal	\$778,013	\$717,047	\$1,172,934
State	\$321,089	\$339,673	\$355,514
Local	\$189,017	\$276,859	\$304,657
Local per capita	\$150,752	\$152,817	\$150,809
Interest Income	\$1,199	\$750	\$1,590
Rent Income	\$6,715	\$9,000	\$8,200
Total Revenue	\$1,446,785	\$1,741,550	\$1,993,704
Expenditures			
Personnel			
Salaries	\$559,612	\$590,093	\$608,089
Fringe and Release	\$126,180	\$138,630	\$142,835
Total Personnel	\$685,792	\$728,723	\$750,924
Direct Costs			
Overhead			
Postage	\$3,038	\$3,802	\$3,566
Subscriptions	\$105	\$550	\$550
Supplies	\$3,946	\$7,564	\$7,721
Audit-Legal	\$15,608	\$16,500	\$16,750
Advertising	\$12,073	\$17,607	\$17,971
Program Interest	\$0	\$0	\$0
Professional Development -	\$0	\$0	\$0
Meeting Expenses	\$3,530	\$3,036	\$2,624
TJPDC Contractual	\$45,578	\$45,424	\$55,805
Dues	\$6,964	\$8,692	\$8,470
Insurance	\$3,259	\$3,450	\$3,807
Printing/Copy	\$5,471	\$7,376	\$6,081
Rent	\$82,140	\$84,529	\$84,529
Equip/Data Use	\$26,087	\$20,406	\$20,396
Capital & Leases	\$0	\$0	\$0
Telephone	\$6,697	\$6,130	\$5,625
Travel-Vehicle	\$16,487	\$14,008	\$13,476
Leg Liaison	\$0	\$0	\$0
Janitorial	\$9,493	\$9,600	\$10,920
Professional Development	\$7,808	\$12,529	\$13,323
Total Direct Costs	\$248,284	\$261,203	\$271,614
TOTAL OPERATING EXPENSES	\$934,076	\$989,926	\$1,022,538
Net Ordinary Income	\$512,709	\$751,624	\$971,166
Other			
MPO Pass Thru	\$0	\$0	\$0
HOME Pass Thru	\$316,592	\$419,096	\$421,350
Grants Contractual & Def Rev	\$0	\$0	\$120,250
Grants Pass Through	\$115,830	\$332,528	\$380,150
Total Other Expenses	\$432,422	\$751,624	\$921,750
Net Other Income	-\$432,422	-\$751,624	-\$921,750
Net Income	\$80,287	\$0	\$49,416

FY 17 Operating Budget Revenues

Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
Locality and State Revenue						
Albemarle				\$64,306		
Charlottesville				\$27,616		
Fluvanna				\$16,101		
Greene				\$12,163		
Louisa				\$21,277		
Nelson				\$9,346		
Legislative Liaison			\$99,600			
State Contribution - DHCD		\$75,971				
Water Street Center Offices						\$200
Interest Income					\$1,590	\$8,000
Transportation						
Charlottesville-Albemarle MPO						
FTA Funding	\$89,433	\$11,179				
PL Funding	\$170,293	\$21,287	\$0			
SHRP2 SP@CE	\$45,000					
Rideshare						
Rideshare VDPRT		\$139,258	\$34,658			
Clean Commute Day			\$825			
TJPDC Rural Transportation						
Rural Admin	\$14,600					
Rural Transportation Planning	\$43,400					
Other Programs						
Local Mapping & Planning			\$0			
Stanardsville	\$0		\$5,751			
Nelson Route 29		\$0	\$13,787			
Nelson Rockfish			\$6,027			
5th Street TAP	\$21,250					
Albemarle BB			\$1,078			
Housing and Non-Profit						
HOME Consortium Admin	\$46,566					
TJPDC Corp.			\$3,453			
Housing Preservation	\$6,252					
Columbia-Fluvanna	\$11,625	\$3,100	\$775			
Environment						
Solid Waste			\$10,500			
Haz Mit Grant	\$32,734					
RRBC			\$2,953			
Pass Through Revenue						
Consortium HOME Pass Through	\$421,350					
Columbia Pass Through	\$131,250	\$35,000	\$8,750			
Housing Preservation Pass Thru	\$35,431					
MPO Route 29 Pass Through		\$69,719	\$100,000			
Nelson Route 29			\$16,500			
5th Street TAP	\$73,750					
SHRP2	\$30,000					
Total Revenues by Category	\$1,172,934	\$355,514	\$304,657	\$150,809	\$1,590	\$8,200
Sum Total of Revenues						\$1,993,704