

Revenue	Need to Update			9/1/2020
	\$0.62 per capita <i>FY19 Actual</i>	\$0.62 per capita <i>FY20 Actual</i>	\$0.62 per capita <i>FY21 Approved</i>	\$0.62 per capita <i>FY22 Projected</i>
Federal	\$744,113	\$1,170,710	\$1,165,569	\$1,155,169
State	\$350,225	\$276,948	\$354,622	\$254,300
Local	\$413,512	\$390,375	\$418,558	\$320,022
Local per capita	\$154,838	\$156,717	\$158,365	\$159,620
Interest Income	\$16,693	\$10,983	\$10,000	\$10,000
Rent Income	\$19,205	\$0	\$16,800	\$10,000
Grant & Reserves Transfer	\$0	\$0	\$59,920	\$96,280
Total Revenue	\$1,698,586	\$2,005,733	\$2,183,834	\$2,005,391
Operating Expenses				
Personnel Costs				
Salaries	\$914,288	\$966,262	\$817,376	\$816,946
Fringe and Release	\$0	\$0	\$215,408	\$179,981
Total Personnel	\$914,288	\$966,262	\$1,032,784	\$996,927
Other Costs				
Postage	\$1,289	\$1,298	\$1,904	\$1,939
Subscriptions	\$817	\$1,525	\$550	\$550
Supplies	\$7,790	\$9,424	\$11,200	\$10,843
Audit-Legal	\$15,500	\$15,525	\$16,500	\$16,500
Advertising	\$19,408	\$20,042	\$24,061	\$24,609
Meeting Expenses	\$23,879	\$8,741	\$10,286	\$5,329
TJPDC Contractual	\$36,761	\$50,921	\$46,100	\$42,192
Dues	\$10,890	\$10,654	\$9,820	\$10,836
Insurance	\$3,667	\$4,281	\$3,336	\$3,336
Printing/Copy	\$7,764	\$4,887	\$4,642	\$5,610
Rent	\$89,525	\$92,604	\$94,319	\$94,820
Equip/Data Use	\$21,768	\$20,796	\$17,800	\$17,800
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,809	\$7,426	\$5,862	\$5,862
Travel-Vehicle	\$14,797	\$15,002	\$22,080	\$19,549
Janitorial	\$9,632	\$6,961	\$9,920	\$8,920
Professional Development	\$15,669	\$18,651	\$17,944	\$17,279
<i>Total Other Costs</i>	<i>\$285,965</i>	<i>\$288,738</i>	<i>\$296,324</i>	<i>\$285,974</i>
TOTAL OPERATING EXPENSES	\$1,200,253	\$1,255,000	\$1,329,108	\$1,282,901
Net Ordinary Income - Pass Through \$	\$498,333	\$750,733	\$854,726	\$722,490
Other				
HOME Pass Thru	\$224,984	\$612,065	\$580,277	\$580,277
HPG, HazMit, RRBC, TDM, SolidWast	\$0	\$0	\$135,592	\$31,967
HPG & RTP	\$221,270	\$104,804	\$138,857	\$110,246
<i>Total Other Expenses</i>	<i>\$446,254</i>	<i>\$716,869</i>	<i>\$854,726</i>	<i>\$722,490</i>
Net Other Income	-\$446,254	-\$716,869	-\$854,726	-\$722,490
Net Income	\$52,079	\$33,864	\$0	\$0

FY22 Budget Revenues

Revenue	Federal	State	Local	Local per capita	Interest Income	Rent	Transfer
Locality and State Revenue							\$96,280
Charlottesville				\$30,492			
Albemarle				\$68,028			
Fluvanna				\$16,764			
Greene				\$12,460			
Louisa				\$22,704			
Nelson				\$9,172			
Legislative Liaison			\$102,981				
State Contribution - DHCD		\$75,971					
WSC & Offices						\$10,000	
Interest Income					\$10,000		
Transportation							
Charlottesville-Albemarle MPO							
FTA Funding	\$91,221	\$11,403					
PL Funding	\$166,778	\$20,848					
RTP			\$39,902				
Albemarle Transit Plan			\$0				
Rideshare							
Rideshare VDPRT		\$119,023	\$34,658				
Clean Commute Day			\$825				
TJPCD Rural Transportation							
Rural Admin	\$14,600						
Rural Transportation Planning	\$43,400						
Other Programs							
Stanardsville			\$6,588				
CEDS Regional	\$0						
VAPDC			\$50,000				
Housing and Non-Profit							
HOME Consortium Admin	\$64,475						
Housing Preservation	\$17,673						
TJCLT			\$53,970				
Regional Housing Plan		\$0					
Lovingston CDBG							
Rental Assistance	\$0						
Environment							
RRBC			\$4,033				
Solid Waste			\$5,335				
Haz Mit Grant	\$25,600	\$6,720	\$0				
Rivanna Committee Alb Cville			\$0				
WIP DEQ	\$50,997						
Pass Through Revenue							
Consortium HOME Pass Through	\$580,277						
Housing Preservation Pass Thru	\$100,148						
RRBC			\$6,467				
Rental Assistance Grants	\$0						
RTP			\$10,098				
Haz Mit Grant	\$0						
Transit Plan		\$0	\$0				
Solid Waste			\$5,165				
TDM Rideshare		\$20,335	\$0				
CEDS Regional	\$0						
Total Revenues by Category	\$1,155,169	\$254,300	\$320,022	\$159,620	\$10,000	\$10,000	\$96,280
Sum Total of Revenues							\$2,005,391

 Possible Sources

	7/1/2019 Estimates		0.62 Local				Local		Local		0.4				75%			25%
	Pop.	% Pop.	Per capita	Rideshare	Solid Waste	RRBC	Leg Liaison	Total Contri	Per capita	Rural	MPO	Haz	Balance	Regional	Local			
Charlottesville	49,181	19.10%	\$30,492	\$7,331.00	\$2,540	\$1,337	\$19,672	\$61,373	\$30,492	\$0	-\$11,759	0	\$18,734	\$14,050	\$4,683			
Albemarle	109,722	42.62%	\$68,028	\$15,876.00	\$5,560	\$6,210	\$43,889	\$139,562	\$68,028	-\$2,620	-\$20,492	0	\$44,915	\$33,686	\$11,229			
Fluvanna	27,038	10.50%	\$16,764	\$3,999.00	\$1,370	\$1,897	\$10,815	\$34,845	\$16,764	-\$3,261	\$0	0	\$13,503	\$10,127	\$3,376			
Greene	20,097	7.81%	\$12,460	\$2,997.00	\$1,030	\$1,056	\$8,039	\$25,582	\$12,460	-\$2,472	\$0	0	\$9,988	\$7,491	\$2,497			
Louisa	36,620	14.22%	\$22,704	\$5,274.00	\$0	\$0	\$14,648	\$42,626	\$22,704	-\$4,278	\$0	0	\$18,427	\$13,820	\$4,607			
Nelson	14,794	5.75%	\$9,172	\$2,335.00	\$0	\$0	\$5,918	\$17,425	\$9,172	-\$1,869	\$0	0	\$7,303	\$5,477	\$1,826			
	257,452	100.00%	\$159,620	\$37,812	\$10,500	\$10,500	\$102,981	\$321,413	\$159,620	-\$14,500	-\$32,251	0	\$112,869	\$84,652	\$28,217			

\$14,500 \$32,251

296-LOCALITY FUNDING FY20 Projected

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