

2/4/2021

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<i>FY20 Actual</i>	<i>Bud FY21 Projected</i>	<i>FY21 Operating</i>
Federal	\$1,170,710	\$1,165,569	\$3,368,299
State	\$276,948	\$354,622	\$355,009
Local	\$390,375	\$495,278	\$493,915
Local per capita	\$156,717	\$158,365	\$158,365
Interest Income	\$10,983	\$10,000	\$2,000
Rent Income	\$0	\$0	\$10,000
Grant & Reserves Transfer	\$0	\$0	\$8,120
Total Revenue	\$1,940,812	\$2,183,834	\$4,395,708
Operating Expenses			
Personnel Costs			
Salaries			\$797,959
Fringe and Release			\$203,699
Total Personnel	\$966,262	\$1,032,784	\$1,001,658
Other Costs			
Overhead			
Postage	\$1,298	\$1,904	\$1,776
Subscriptions	\$1,525	\$550	\$650
Supplies	\$9,424	\$11,200	\$8,128
Audit-Legal	\$15,525	\$16,500	\$18,000
Advertising	\$20,042	\$24,061	\$16,283
Meeting Expenses	\$8,741	\$10,286	\$6,259
TJPDC Contractual	\$50,921	\$46,100	\$95,308
Dues	\$10,654	\$9,820	\$9,915
Insurance	\$4,281	\$3,336	\$3,336
Printing/Copy	\$4,887	\$4,642	\$6,948
Rent	\$92,604	\$94,319	\$94,820
Equip/Data Use	\$20,796	\$17,800	\$26,100
Capital & Leases	\$0	\$0	\$0
Telephone	\$7,426	\$5,862	\$7,742
Travel-Vehicle	\$15,002	\$22,080	\$19,802
Janitorial	\$6,961	\$9,920	\$9,920
Professional Development	\$18,651	\$17,944	\$8,516
Total Other Costs	\$288,738	\$296,324	\$333,503
TOTAL OPERATING EXPENSES	\$1,255,000	\$1,329,108	\$1,335,161
Net Ordinary Income - Pass Through \$	\$750,733	\$854,726	\$3,060,547
Other			
HOME Pass Thru	\$612,065	\$580,277	\$580,277
HPG, HazMit, RRBC, TDM, Solic	\$104,804	\$274,449	\$2,156,212
HPG & RTP	\$0	\$0	\$232,212
Total Other Expenses	\$716,869	\$854,726	\$2,968,701
Net Other Income	-\$716,869	-\$854,726	-\$2,968,701
Net Income	\$33,864	\$0	\$91,846

FY21 Budget Revenues

Revenue	Federal	State	Local	Local per capita	Interest Income	Rent	Transfer
Locality and State Revenue							\$0
Charlottesville				\$30,554			
Albemarle				\$67,356			
Fluvanna				\$16,549			
Greene				\$12,375			
Louisa				\$22,333			
Nelson				\$9,198			
Legislative Liaison			\$102,171				
State Contribution - DHCD		\$75,971					
WSC & Offices						\$10,000	
Interest Income					\$2,000		
Transportation							
Charlottesville-Albemarle MPO							
FTA Funding	\$91,221	\$11,403					
PL Funding	\$161,178	\$19,447					
RTP			\$50,000				\$0
Albemarle Transit Plan		\$1,867	\$1,867				
Regional Plan		\$8,325	\$8,325				
Rideshare							
Rideshare VDPRT		\$111,216	\$26,836				\$3,425
Clean Commute Day			\$825				
TJPCD Rural Transportation							
Rural Admin	\$11,600						
Rural Transportation Planning	\$46,400						
Other Programs							
Stanardsville			\$7,644				
CEDS Regional	\$0		\$0				\$0
VAPDC			\$50,647				
Nelson CARES	\$15,000						
Housing and Non-Profit							
HOME Consortium Admin	\$64,475						
Housing Preservation	\$17,769						
TJCLT			\$83,645				
Regional Housing Plan		\$26,063					
Lovingson CDBG	\$4,698		\$1,927				
Rental Assistance	\$84,278						
Affordable Housing	\$16,000	\$5,300	\$0				
Environment							
RRBC			\$4,033				
Solid Waste			\$5,335				
Haz Mit Grant	\$25,200	\$6,720	\$0				
Rivanna Committee Alb Cville			\$54,834				
WIP DEQ	\$50,997						
Pass Through Revenue							
Consortium HOME Pass Through	\$580,277						
Housing Preservation Pass Thru	\$100,677						
RRBC			\$6,468				
Rental Assistance Grants	\$1,735,229						
RTP			\$0				\$0
Alb Transit		\$15,817	\$15,817				
Regiona Transit Vision		\$49,950	\$49,950				
Nelson CARES	\$335,000		\$0				
MPO	\$5,600	\$1,400	\$0				\$0
Solid Waste			\$5,165				
Rideshare TDM		\$21,530	\$5,383				
Lovingson CDBG	\$13,700		\$0				
Affordable Housing Program	\$9,000		\$13,043				\$4,695
Total Revenues by Category	\$3,368,299	\$355,009	\$493,915	\$158,365	\$2,000	\$10,000	\$8,120
Sum Total of Revenues							\$4,395,708

1/30/2019 Estimates			0.62 Local		Local	Local	0.4								0.75		0.25
Pop.	% Pop.	Per capita	Rideshare	Solid Waste	RRBC	Leg Liaison	Total Contr	Per capita	Rural	MPO	Haz	Balance	Regional	Local			
Charlotte	49,281	19.29%	\$30,554	\$7,331	\$2,540	\$1,337	\$19,712	\$61,475	\$30,554	\$0	-\$11,759	\$0	\$18,796	\$14,097	\$4,699		
Albemarle	108,639	42.53%	\$67,356	\$15,876	\$5,560	\$6,210	\$43,456	\$138,458	\$67,356	-\$2,620	-\$20,492	\$0	\$44,244	\$33,183	\$11,061		
Fluvanna	26,692	10.45%	\$16,549	\$3,999	\$1,370	\$1,897	\$10,677	\$34,492	\$16,549	-\$3,261	\$0	\$0	\$13,288	\$9,966	\$3,322		
Greene	19,959	7.81%	\$12,375	\$2,997	\$1,030	\$1,056	\$7,984	\$25,441	\$12,375	-\$2,472	\$0	\$0	\$9,902	\$7,427	\$2,476		
Louisa	36,021	14.10%	\$22,333	\$5,274	\$0	\$0	\$14,408	\$42,015	\$22,333	-\$4,278	\$0	\$0	\$18,056	\$13,542	\$4,514		
Nelson	14,836	5.81%	\$9,198	\$2,335	\$0	\$0	\$5,934	\$17,468	\$9,198	-\$1,869	\$0	\$0	\$7,329	\$5,497	\$1,832		
	255,428	100%	\$158,365	\$37,812	\$10,500	\$10,500	\$102,171	\$319,349	\$158,365	-\$14,500	-\$32,251	\$0	\$111,614	\$83,711	\$27,904		