

			5/5/2022	3/2/2023
	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Operating</u>	<u>FY23 Amended</u>
Federal	\$3,311,545	\$1,319,557	\$25,906,174	\$36,710,296
State	\$256,898	\$862,720	\$1,100,715	\$1,286,067
Local	\$442,110	\$1,908,082	\$13,914,065	\$3,130,463
Local per capita	\$157,820	\$158,876	\$160,847	\$160,848
Interest Income	\$1,382	\$2,769	\$500	\$30,000
Rent Income	\$13,450	\$25,200	\$13,500	\$22,000
Grant & Reserves Transfer	\$0	\$0	\$57,270	\$0
Total Revenue	\$4,183,206	\$4,277,204	\$41,153,072	\$41,339,674
Operating Expenses				
Personnel Costs				
Salaries	\$793,008	\$775,648	\$1,073,840	\$985,772
Fringe and Release	\$170,318	\$159,330	\$229,094	\$201,368
Total Personnel	\$963,326	\$934,978	\$1,302,934	\$1,187,139
Other Costs				
Postage	\$1,835	\$1,942	\$2,344	\$2,246
Subscriptions	\$947	\$156	\$1,850	\$500
Supplies	\$5,470	\$14,082	\$8,668	\$16,700
Audit-Legal	\$15,936	\$22,900	\$37,000	\$27,700
Advertising	\$4,574	\$22,580	\$24,414	\$22,987
Meeting Expenses	\$1,119	\$1,972	\$9,093	\$5,624
TJPD Contractual	\$58,537	\$80,958	\$75,970	\$206,119
Dues	\$9,132	\$8,623	\$12,016	\$13,290
Insurance	\$5,774	\$6,563	\$6,300	\$7,000
Printing/Copy	\$4,459	\$4,538	\$6,261	\$6,193
Rent	\$97,269	\$98,058	\$101,142	\$101,142
Equip/Data Use	\$36,280	\$32,557	\$21,113	\$52,720
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,659	\$6,388	\$8,967	\$8,225
Travel-Vehicle	\$6,711	\$9,705	\$70,709	\$27,653
Janitorial	\$2,310	\$2,050	\$6,001	\$3,501
Professional Development	\$5,421	\$16,407	\$34,996	\$26,655
Total Other Costs	\$263,433	\$329,479	\$426,843	\$528,254
TOTAL OPERATING EXPENSES	\$1,226,759	\$1,264,457	\$1,729,776	\$1,715,393
Net Ordinary Income - Pass Through \$	\$2,956,447	\$3,012,747	\$39,423,296	\$39,624,281
Other				
HOME Pass Thru	\$582,891	\$736,642	\$937,322	\$763,113
HPG Pass Thru	\$105,287	\$115,898	\$149,870	\$168,914
All Grants/Contracts Pass Thrus	\$2,141,976	\$2,110,440	\$38,336,104	\$38,680,230
Total Other Expenses	\$2,830,154	\$2,962,980	\$39,423,296	\$39,612,257
Net Other Income	-\$2,830,154	-\$2,962,980	-\$39,423,296	-\$39,612,257
Net Income	\$126,293	\$49,767	\$0	\$12,024

FY22 Budget Revenues

Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY AND STATE REVENUE						
State Contribution - DHCD		\$89,971				
WSC & Offices						\$22,000
Interest Income					\$30,000	
Legislative Liaison			\$103,773			
Charlottesville				\$30,658		
Albemarle				\$68,538		
Fluvanna				\$16,865		
Greene				\$12,600		
Louisa				\$22,947		
Nelson				\$9,240		
Unknown Source/Reserve Transfer			\$0			
TRANSPORTATION						
Charlottesville-Albemarle MPO						
FTA Funding	\$122,420	\$15,302				
PL Funding	\$124,670	\$15,584				
Regional Transit Partnership (RTP)			\$50,000			
Regional Transit Vision Plan		\$322	\$322			
Transit Governance Study	\$8,211		\$4,028			
Rideshare						
Rideshare/TDM - DPRT		\$132,958	\$33,240			
TJPCD Rural Transportation						
Rural Admin	\$12,800					
Rural Transportation Planning	\$45,200					
HOUSING AND NONPROFIT						
HOME-ARP	\$85,000					
HOME Consortium Admin	\$70,000					
Housing Preservation	\$32,850					
Regional Housing Partnership			\$100,250			
VERP - DHCD		\$12,647				
VA Housing - PDC		\$28,000				
ENVIRONMENT						
Solid Waste			\$5,500			
Haz Mit Grant	\$7,500	\$2,000				
WIP DEQ	\$64,582					
RRBC			\$10,500			
OTHER PROGRAMS						
VAPDC			\$50,300			
Standardsville STAR TAP			\$5,250			
CEDS	\$5,334		\$1,333			
Reional Cigarette Tax			\$151,707			
VATI DHCD	\$222,600					
PASS THRU REVENUE						
Rural Transportation Planning	\$0		\$0			
Regional Transit Partnership (RTP)			\$0			
Regional Transit Vision Plan		\$36,354	\$36,354			
Transit Governance Study	\$32,564		\$15,972			
MPO - PL	\$8,000	\$1,000				
MPO - FTA	\$0	\$0				
Rideshare/TDM - DRPT		\$6,400	\$1,600			
Solid Waste			\$5,000			
CEDS	\$21,334		\$5,333			
HOME-ARP Pass Through	\$65,085					
Consortium HOME Pass Through	\$630,000					
Housing Preservation Pass Through	\$152,150					
VERP - DHCD Pass Through		\$345,528				
VA Housing - PDC Pass Through		\$600,000				
Regional Cigarette Tax Pass Through			\$2,550,000			
VATI - DHCD	\$34,999,996					
Total Revenues by Category	\$36,710,296	\$1,286,067	\$3,130,463	\$160,848	\$30,000	\$22,000
Sum Total of Revenues						\$41,339,673

FY23

	7/1/2020		0.62	Local	Local	Local	0.4				0.62	Required Local Match				75%	25%	
	Pop.	% Pop.	Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	Total Contribution	Per Capita	Rural	MPO	Hazard Mit	Balance	Regional	Local	Difference from FY22 Total Contribution
Charlottesville	\$ 49,447	19.06%	\$ 30,657	\$ 7,331	\$ 2,540	\$ 1,337	\$ 19,779	\$ 25,000	\$ 9,550	\$ 96,194	\$ 30,657	\$ -	\$ (11,759)	\$ -	\$ 18,898	\$ 14,174	\$ 4,725	\$ 9,821
Albemarle	\$ 110,545	42.61%	\$ 68,538	\$ 15,876	\$ 5,560	\$ 6,210	\$ 44,218	\$ 25,000	\$ 21,310	\$ 186,712	\$ 68,538	\$ (2,620)	\$ (20,492)	\$ -	\$ 45,425	\$ 34,069	\$ 11,356	\$ 22,149
Fluvanna	\$ 27,202	10.49%	\$ 16,865	\$ 3,999	\$ 1,370	\$ 1,897	\$ 10,881	\$ -	\$ 5,250	\$ 40,262	\$ 16,865	\$ (3,261)	\$ -	\$ -	\$ 13,604	\$ 10,203	\$ 3,401	\$ 5,417
Greene	\$ 20,323	7.83%	\$ 12,600	\$ 2,997	\$ 1,030	\$ 1,056	\$ 8,129	\$ -	\$ 3,905	\$ 29,717	\$ 12,600	\$ (2,472)	\$ -	\$ -	\$ 10,128	\$ 7,596	\$ 2,532	\$ 4,136
Louisa	\$ 37,011	14.27%	\$ 22,947	\$ 5,274	\$ -	\$ -	\$ 14,804	\$ -	\$ 7,110	\$ 50,135	\$ 22,947	\$ (4,278)	\$ -	\$ -	\$ 18,669	\$ 14,002	\$ 4,667	\$ 7,509
Nelson	\$ 14,904	5.74%	\$ 9,240	\$ 2,335	\$ -	\$ -	\$ 5,962	\$ -	\$ 2,875	\$ 20,412	\$ 9,240	\$ (1,869)	\$ -	\$ -	\$ 7,371	\$ 5,529	\$ 1,843	\$ 2,987
TOTALS	\$ 259,432	100.00%	\$ 160,848	\$ 37,812	\$ 10,500	\$ 10,500	\$ 103,773	\$ 50,000	\$ 50,000	\$ 423,433	\$ 160,848	\$ (14,500)	\$ (32,251)	\$ -	\$ 114,097	\$ 85,573	\$ 28,524	\$ 52,020
												\$14,500	\$32,251					

296-LOCALITY FUNDING FY23 Projected

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