

**RRRC FY 2022 Draft Revenues**  
**April 20, 2021**

Budget Items	FY 2022 Preliminary	FY 2021 Proposed Amendments (4/28/2021)	Change
<b>Revenues</b>			
Dues:			
Culpeper County	\$ 27,589.00	\$ 26,624.00	3.62%
Fauquier County	\$ 49,677.00	\$ 48,430.00	2.57%
Madison County	\$ 10,833.00	\$ 10,674.00	1.49%
Orange County	\$ 24,892.00	\$ 24,039.00	3.55%
Rappahannock County	\$ 5,915.00	\$ 5,915.00	0.00%
Town of Culpeper	\$ 15,454.00	\$ 14,945.00	3.41%
Town of Gordonsville	\$ 1,332.00	\$ 1,314.00	1.37%
Town of Madison	\$ 202.00	\$ 181.00	11.60%
Town of Orange	\$ 4,191.00	\$ 4,140.00	1.23%
Town of The Plains	\$ 194.00	\$ 189.00	2.65%
Town of Remington	\$ 541.00	\$ 524.00	3.24%
Town of Warrenton	\$ 8,248.00	\$ 8,185.00	0.77%
Town of Washington	\$ 104.00	\$ 104.00	0.00%
Interest Income	\$ 2,000.00	\$ 2,000.00	0.00%
Other Income	\$ 1,000.00	\$ 1,000.00	0.00%
DEQ Ches. Bay Capacity Building	\$ 58,000.00	\$ 52,000.00	11.54%
DRPT Mobility Management Grant	\$ 244,765.00	\$ 124,500.00	96.60%
DRPT Section 5310 Operating Grant	\$ -	\$ 25,000.00	-100.00%
NFWF Chesapeake Bay Grant	\$ 200,000.00	\$ -	-
Orange County CARES Act	\$ -	\$ 10,000.00	-
PATH Mobility Management/Transportation C	\$ 150,000.00	\$ 150,000.00	100.00%
Rappahannock CARES Act	\$ -	\$ 90,500.00	-
Regional Housing	\$ 48,604.00	\$ 48,604.00	0.00%
Regional Tourism	\$ 7,500.00	\$ 7,500.00	0.00%
Rideshare Program	\$ 133,265.00	\$ 91,665.00	45.38%
Rideshare Vanpool Grant	\$ -	\$ 5,000.00	-100.00%
Rural Transportation Planning	\$ 58,000.00	\$ 58,000.00	0.00%
State Regional Planning Grant	\$ 89,971.00	\$ 75,971.00	18.43%
VDEM Wildfire Analysis Grant	\$ 12,826.00	\$ -	-
VHDA COVID-19 Emergency Grant	\$ -	\$ 21,525.00	-100.00%
VHDA Housing Study	\$ -	\$ 75,000.00	-
VHSP Grant	\$ 84,500.00	\$ 84,500.00	0.00%
<b>Total Revenue</b>	<b>\$ 1,239,603.00</b>	<b>\$ 1,068,029.00</b>	<b>16.06%</b>

**RRRC FY 2022 Draft Expenditures**  
**April 20, 2021**

	Budget Items	FY 2022 Preliminary	FY 2021 Proposed Amendments (4/28/2021)	Change
	<b>Expenditures</b>			
<b>Operating Expenses</b>	Advertising	\$ 500.00	\$ 500.00	0.00%
	Annual Meeting/Workshops/Meetings	\$ 5,000.00	\$ 5,000.00	0.00%
	Audit/Legal	\$ 5,000.00	\$ 5,000.00	0.00%
	Equipment/Software	\$ 10,000.00	\$ 17,500.00	-42.86%
	FICA	\$ 32,000.00	\$ 32,000.00	0.00%
	Health & Dental	\$ 63,000.00	\$ 63,000.00	0.00%
	Meals	\$ 2,500.00	\$ 2,500.00	0.00%
	Membership Dues	\$ 4,200.00	\$ 4,200.00	0.00%
	Miscellaneous	\$ 500.00	\$ 500.00	0.00%
	Mortgage	\$ 23,916.00	\$ 23,916.00	0.00%
	Office & P.O. Liability Insurance	\$ 1,350.00	\$ 1,350.00	0.00%
	Office Maintenance	\$ 10,000.00	\$ 12,000.00	-16.67%
	Payroll Expenses	\$ 420,080.00	\$ 413,958.00	1.48%
	Postage	\$ 500.00	\$ 500.00	0.00%
	Printing	\$ 3,000.00	\$ 3,000.00	0.00%
	Subscriptions and Books	\$ 500.00	\$ 500.00	0.00%
	Supplies	\$ 4,500.00	\$ 4,500.00	0.00%
	Technology	\$ 9,500.00	\$ 9,500.00	0.00%
	Travel & Training	\$ 8,000.00	\$ 8,000.00	0.00%
	Utilities	\$ 6,500.00	\$ 6,500.00	0.00%
	VRS	\$ 15,700.00	\$ 13,000.00	20.77%
Workman's Comp	\$ 500.00	\$ 500.00	0.00%	
<b>Project Expenses</b>	DEQ Ches. Bay Expenses	\$ 1,000.00	\$ 1,000.00	0.00%
	Mobility Management Expenses	\$ 340,000.00	\$ 222,400.00	52.88%
	DRPT Section 5310 Operating Expenses		\$ 25,000.00	-100.00%
	NFWF Chesapeake Bay Grant Expenses	\$ 185,000.00	\$ -	#DIV/0!
	Rappahannock CARES Act Expenses		\$ 88,650.00	-100.00%
	Regional Tourism Expenses	\$ 7,000.00	\$ 10,000.00	-30.00%
	Rideshare Expenses	\$ 63,000.00	\$ 20,083.00	213.70%
	Rideshare Vanpool Expenses	\$ -	\$ 4,800.00	-100.00%
	Rural Transportation Expenses	\$ 1,000.00	\$ 342.00	192.40%
	VHDA COVID-19 Emergency Grant Expens	\$ -	\$ 20,467.00	-100.00%
	VHDA Housing Study Expenses	\$ -	\$ 45,863.00	-100.00%
	VHSP Expenses	\$ 3,000.00	\$ 2,000.00	50.00%
	<b>Total Expenditures</b>	<b>\$ 1,226,746.00</b>	<b>\$ 1,068,029.00</b>	<b>14.86%</b>