

FISCAL YEAR 2012 BUDGET

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Chief Financial Officer

Hampton Roads Transportation Planning
Organization

June 16, 2011

HRTPO FY2012 BUDGET

2011

2012

	TOTAL	PASS- THROUGH	HRTPO OPERATIONS	TOTAL	PASS- THROUGH	HRTPO OPERATIONS
REVENUE						
Local Member Contributions Note 1	\$313,205	\$0	\$313,205	\$435,220	\$120,000	\$315,220
Transportation Grants	<u>\$3,147,718</u>	<u>\$480,783</u>	<u>\$2,666,935</u>	<u>\$3,784,488</u>	<u>\$1,020,000</u>	<u>\$2,764,488</u>
TOTAL REVENUE	\$3,460,923	\$480,783	\$2,980,140	\$4,219,708	\$1,140,000	\$3,079,708
EXPENDITURES						
Personnel	\$2,063,995	\$0	\$2,063,995	\$2,395,032	\$0	\$2,395,032
Office Operations	\$916,145	\$0	\$916,145	\$684,676	\$0	\$684,676
Pass Through	<u>\$480,783</u>	<u>\$480,783</u>	<u>\$0</u>	<u>\$1,140,000</u>	<u>\$1,140,000</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$3,460,923	\$480,783	\$2,980,140	\$4,219,708	\$1,140,000	\$3,079,708
DIFFERENCE	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: Unchanged since 2006.