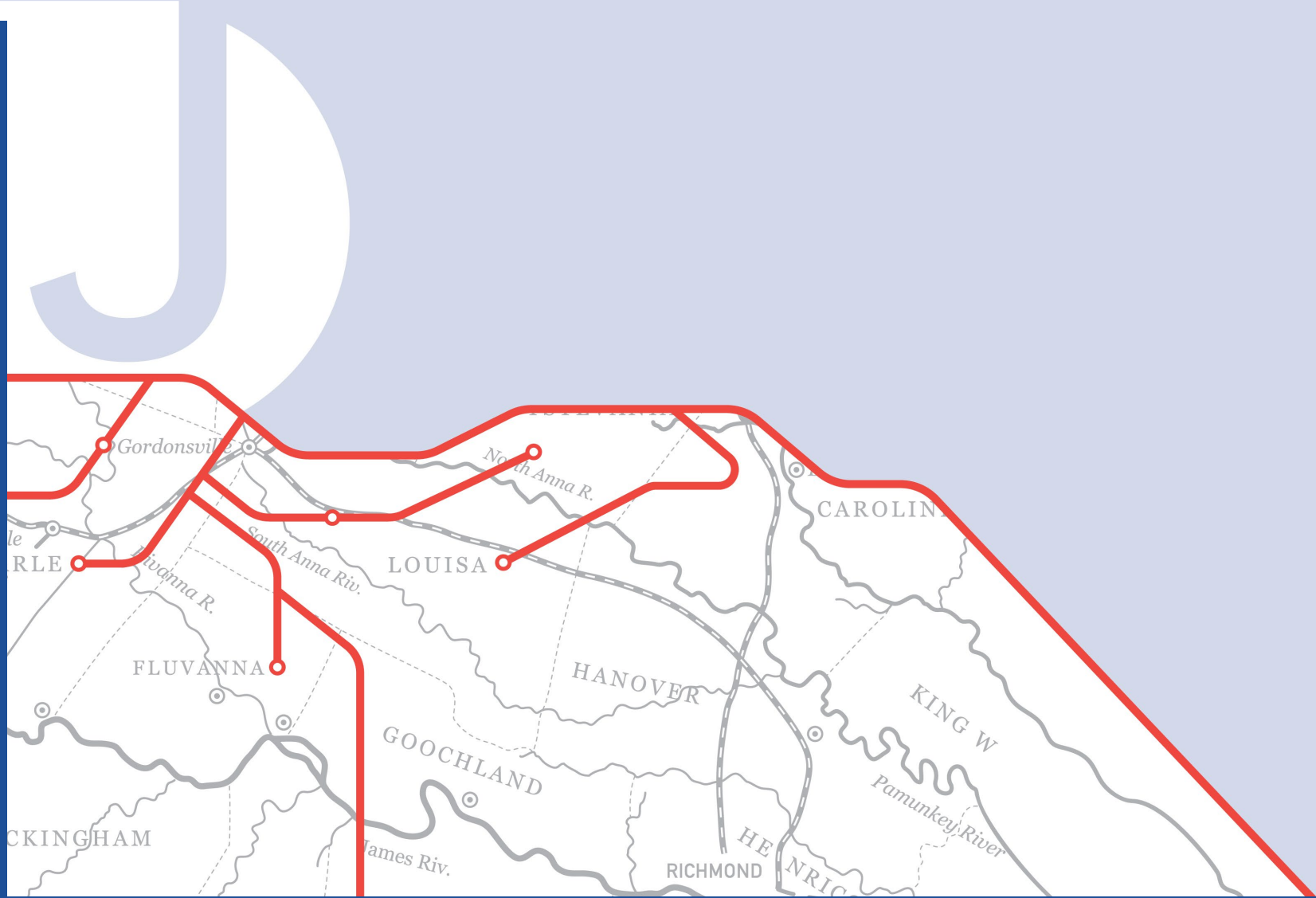


Distribution of Excess Working Capital

January 11, 2023



Significant Local Contribution Increases

Jurisdiction	FY2024		FY2023		Change	
Albemarle County	\$ 3,472,795		\$ 2,303,030		\$ 1,169,765	50.8%
City of Charlottesville	\$ 2,114,655		\$ 1,439,757		\$ 674,897	46.9%
Buckingham County	\$ 125,130		\$ 40,193		\$ 84,937	211.3%
Fluvanna County	\$ 87,070		\$ 72,263		\$ 14,807	20.5%
Greene County	\$ 557,950		\$ 420,526		\$ 137,423	32.7%
Louisa County	\$ 637,071		\$ 291,941		\$ 345,130	118.2%
Nelson County	\$ 103,823		\$ 66,911		\$ 36,912	55.2%
Subtotal Jurisdictions	\$ 7,098,492		\$ 4,634,622		\$ 2,463,870	53.2%
Agencies	\$ -		\$ -			
Grand Total	\$ 7,098,492		\$ 4,634,622		\$ 2,463,870	53.2%

Jaunt Generate Significant Cash

6/30/22 AFS		After Board Resolution	
Fund Balances	FY22 AFS	FY22	
Nonspendable: Pre-Paid	\$ 99,686	\$ 99,686	
Committed:- Board Designation	\$ 531,000	\$ -	
Assigned : Board Designation	\$ 304,000	\$ -	
Committed: Rainy Day	\$ -	\$ 3,000,000	
Committed: Capital	\$ -	\$ 1,000,000	
Unassigned	\$ 6,624,691	\$ 3,459,691	
Total Fund Balance	\$ 7,559,377	\$ 7,559,377	
Unassigned		\$ 3,459,691	
FY22 Operating Expense Total		\$ 8,833,285	
25% of FY22 Op Exp Total - Working Capital to retain		\$ 2,208,321	
Balance over Working Capital amount		\$ 1,251,370	
- To allocate between jurisdictions on FY24 budget			

Mitigate Contract Increases: Distribution of Excess Cash

		FY2022 Actual: DRAFT			
		Total Exps		Local Share Only	
Jurisdiction		\$	1,251,370	\$	1,251,370
Albemarle County	44.6%	\$	557,790	46.8%	\$ 585,536
Buckingham County	2.4%	\$	29,646	0.9%	\$ 10,865
Charlottesville City	22.5%	\$	281,171	38.7%	\$ 483,981
Fluvanna County	1.8%	\$	22,894	1.8%	\$ 22,838
Greene County	14.0%	\$	174,673	4.1%	\$ 51,103
Louisa County	12.9%	\$	161,923	6.3%	\$ 78,999
Nelson County	1.9%	\$	23,273	1.4%	\$ 18,049
Total Jurisdiction	100.0%	\$	1,251,370	100.0%	\$ 1,251,370

