

4/1/2021

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Approved</u>	<u>FY22 Projected</u>
Federal	\$744,113	\$1,170,710	\$1,165,569	\$1,193,070
State	\$350,225	\$276,948	\$354,622	\$479,636
Local	\$413,512	\$390,375	\$418,558	\$420,529
Local per capita	\$154,838	\$156,717	\$158,365	\$159,620
Interest Income	\$16,693	\$10,983	\$10,000	\$2,000
Rent Income	\$19,205	\$0	\$16,800	\$10,000
Grant & Reserves Transfer	\$0	\$0	\$59,920	\$54,470
Total Revenue	\$1,698,586	\$2,005,733	\$2,183,834	\$2,319,325
Operating Expenses				
Personnel Costs				
Salaries	\$914,288	\$966,262	\$817,376	\$782,686
Fringe and Release	\$0	\$0	\$215,408	\$157,487
Total Personnel	\$914,288	\$966,262	\$1,032,784	\$940,173
Other Costs				
Postage	\$1,289	\$1,298	\$1,904	\$2,254
Subscriptions	\$817	\$1,525	\$550	\$550
Supplies	\$7,790	\$9,424	\$11,200	\$7,364
Audit-Legal	\$15,500	\$15,525	\$16,500	\$16,500
Advertising	\$19,408	\$20,042	\$24,061	\$27,798
Meeting Expenses	\$23,879	\$8,741	\$10,286	\$5,996
TJPD Contractual	\$36,761	\$50,921	\$46,100	\$112,312
Dues	\$10,890	\$10,654	\$9,820	\$12,016
Insurance	\$3,667	\$4,281	\$3,336	\$3,336
Printing/Copy	\$7,764	\$4,887	\$4,642	\$6,060
Rent	\$89,525	\$92,604	\$94,319	\$98,058
Equip/Data Use	\$21,768	\$20,796	\$17,800	\$21,037
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,809	\$7,426	\$5,862	\$5,862
Travel-Vehicle	\$14,797	\$15,002	\$22,080	\$27,253
Janitorial	\$9,632	\$6,961	\$9,920	\$8,920
Professional Development	\$15,669	\$18,651	\$17,944	\$20,654
Total Other Costs	\$285,965	\$288,738	\$296,324	\$375,970
TOTAL OPERATING EXPENSES	\$1,200,253	\$1,255,000	\$1,329,108	\$1,316,143
Net Ordinary Income - Pass Through \$	\$498,333	\$750,733	\$854,726	\$1,003,182
Other				
HOME Pass Thru	\$224,984	\$612,065	\$580,277	\$608,954
HPG Pass Thru	\$0	\$0	\$100,148	\$100,148
All Grants/Contracts Pass Thrus	\$221,270	\$104,804	\$174,301	\$294,080
Total Other Expenses	\$446,254	\$716,869	\$854,726	\$1,003,182
Net Other Income	-\$446,254	-\$716,869	-\$854,726	-\$1,003,182
Net Income	\$52,079	\$33,864	\$0	\$0