

4/7/2022

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Approved</u>	<u>FY23 Operating</u>
Federal	\$1,170,710	\$3,311,545	\$3,013,763	\$25,883,833
State	\$276,948	\$256,898	\$681,735	\$1,098,922
Local	\$390,375	\$442,110	\$1,959,309	\$13,914,065
Local per capita	\$156,717	\$157,820	\$159,620	\$160,847
Interest Income	\$10,983	\$1,382	\$750	\$500
Rent Income	\$0	\$13,450	\$18,000	\$13,500
Grant & Reserves Transfer	\$0	\$0	\$0	\$71,420
Total Revenue	\$2,005,733	\$4,183,206	\$5,833,177	\$41,143,088
Operating Expenses				
Personnel Costs				
Salaries	\$966,262	\$793,008	\$822,187	\$1,073,840
Fringe and Release	\$0	\$170,318	\$171,585	\$229,094
Total Personnel	\$966,262	\$963,326	\$993,772	\$1,302,934
Other Costs				
Postage	\$1,298	\$1,835	\$2,311	\$2,344
Subscriptions	\$1,525	\$947	\$550	\$1,850
Supplies	\$9,424	\$5,470	\$7,570	\$8,668
Audit-Legal	\$15,525	\$15,936	\$16,500	\$27,000
Advertising	\$20,042	\$4,574	\$32,034	\$24,414
Meeting Expenses	\$8,741	\$1,119	\$406	\$9,093
TJPD Contractual	\$50,921	\$58,537	\$76,934	\$75,970
Dues	\$10,654	\$9,132	\$11,331	\$12,016
Insurance	\$4,281	\$5,774	\$3,546	\$6,300
Printing/Copy	\$4,887	\$4,459	\$3,431	\$6,261
Rent	\$92,604	\$97,269	\$98,058	\$101,142
Equip/Data Use	\$20,796	\$36,280	\$29,443	\$21,113
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,426	\$7,659	\$6,800	\$8,967
Travel-Vehicle	\$15,002	\$6,711	\$15,824	\$70,709
Janitorial	\$6,961	\$2,310	\$3,600	\$6,001
Professional Development	\$18,651	\$5,421	\$14,941	\$35,012
Total Other Costs	\$288,738	\$263,433	\$323,279	\$416,859
TOTAL OPERATING EXPENSES	\$1,255,000	\$1,226,759	\$1,317,051	\$1,719,792
Net Ordinary Income - Pass Through \$	\$750,733	\$2,956,447	\$4,516,126	\$39,423,296
Other				
HOME Pass Thru	\$612,065	\$582,891	\$608,954	\$937,322
HPG Pass Thru	\$0	\$105,287	\$124,313	\$149,870
All Grants/Contracts Pass Thrus	\$104,804	\$2,141,976	\$3,704,605	\$38,336,104
Total Other Expenses	\$716,869	\$2,830,154	\$4,437,871	\$39,423,296
Net Other Income	-\$716,869	-\$2,830,154	-\$4,437,871	-\$39,423,296
Net Income	\$33,864	\$126,293	\$78,255	\$0