

TJPDC - FY25 Projected Budget

8/16/20023

	\$0.62 per capita	\$0.62 per capita	\$0.64 per capita	\$0.66 per capita
Revenue	<u>FY22 Actual</u>	<u>FY23 Amended</u>	<u>FY24 Approved</u>	<u>FY25 Projected</u>
Federal	\$1,319,557	\$36,710,296	\$50,563,517	\$48,517,385
State	\$862,691	\$1,286,067	\$1,132,839	\$960,678
Local	\$1,908,011	\$3,130,463	\$3,009,549	\$3,255,297
Local per capita	\$158,876	\$160,848	\$171,055	\$178,411
Interest Income	\$25,200	\$30,000	\$25,000	\$25,000
Rent Income	\$2,769	\$22,000	\$15,000	\$17,000
Grant & Reserves Transfer	\$0	\$0	\$9,075	\$0
Total Revenue	\$4,277,104	\$41,339,674	\$54,926,035	\$52,953,771
Operating Expenses				
Personnel Costs				
Salaries	\$931,013	\$985,772	\$1,112,132	\$1,161,399
Fringe and Release	\$0	\$201,368	\$236,833	\$264,947
Total Personnel	\$931,013	\$1,187,139	\$1,348,965	\$1,426,346
Other Costs				
Postage	\$1,942	\$2,246	\$2,344	\$2,494
Subscriptions	\$156	\$500	\$1,850	\$575
Supplies	\$5,912	\$16,700	\$8,678	\$13,534
Audit-Legal	\$22,900	\$27,700	\$52,000	\$49,550
Advertising	\$22,580	\$22,987	\$30,388	\$29,324
Meeting Expenses	\$1,824	\$5,624	\$10,039	\$9,722
TJPDC Contractual	\$80,958	\$206,119	\$143,837	\$116,540
Dues	\$8,623	\$13,290	\$13,246	\$10,256
Insurance	\$6,563	\$7,000	\$7,000	\$8,000
Printing/Copy	\$4,538	\$6,193	\$6,600	\$6,019
Rent	\$98,058	\$101,142	\$104,296	\$107,344
Equip/Data Use	\$40,728	\$52,720	\$28,720	\$32,110
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,388	\$8,225	\$8,992	\$7,492
Travel-Vehicle	\$9,646	\$27,653	\$42,521	\$37,356
Janitorial	\$2,050	\$3,501	\$6,001	\$4,500
Professional Development	\$16,555	\$26,655	\$32,163	\$34,645
Total Other Costs	\$329,420	\$528,254	\$498,674	\$469,460
TOTAL OPERATING EXPENSES	\$1,260,434	\$1,715,393	\$1,847,639	\$1,895,806
Net Ordinary Income - Pass Through \$	\$3,016,670	\$39,624,281	\$53,078,396	\$51,057,964
Other				
HOME Pass Thru	\$736,642	\$763,113	\$997,404	\$918,695
HPG Pass Thru	\$113,255	\$168,914	\$187,102	\$170,000
All Grants/Contracts Pass Thrus	\$2,110,440	\$38,680,230	\$51,893,889	\$49,969,269
Total Other Expenses	\$2,960,337	\$39,612,257	\$53,078,396	\$51,057,964
Net Other Income	-\$2,960,337	-\$39,612,257	-\$53,078,396	-\$51,057,964
Net Income	\$56,333	\$12,024	\$0	\$0