

TJPDC - FY26 Projected Budget				9.5.2024
	<i>\$0.62 per capita</i>	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>	<i>\$0.68 per capita</i>
Revenue	<u>FY23 Actual</u>	<u>FY24 Actual</u>	<u>FY25 Approved</u>	<u>FY26 Projected</u>
Federal	\$12,765,316	\$26,941,918	\$37,894,825	\$33,727,392
State	\$955,735	\$838,860	\$1,117,209	\$6,996,866
Local	\$5,313,450	\$8,579,284	\$3,427,608	\$3,632,278
Local per capita	\$160,848	\$171,054	\$178,411	\$184,967
Interest Income	\$35,208	\$61,276	\$35,000	\$50,000
Rent Income	\$22,198	\$26,098	\$24,000	\$24,000
Grant & Reserves Transfer	-\$25,073	\$0	\$0	\$34,922
Total Revenue	\$19,227,682	\$36,618,490	\$42,677,053	\$44,650,426
Operating Expenses				
Personnel Costs				
Salaries	\$967,741	\$998,838	\$1,160,817	\$1,201,123
Fringe and Release	\$203,213	\$225,045	\$272,680	\$296,163
Total Personnel	\$1,170,954	\$1,223,883	\$1,433,497	\$1,497,285
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$69,971	\$94,971
Postage	\$1,948	\$326	\$2,503	\$2,199
Subscriptions	\$708	\$404	\$600	\$500
Supplies	\$9,160	\$15,568	\$12,634	\$17,260
Audit-Legal	\$27,817	\$28,753	\$70,375	\$44,650
Advertising	\$16,030	\$20,883	\$37,945	\$31,553
Meeting Expenses	\$14,884	\$4,383	\$12,785	\$8,787
TJPDC Contractual	\$109,322	\$87,502	\$100,230	\$77,226
Dues	\$9,312	\$10,509	\$10,590	\$11,190
Insurance	\$7,731	\$7,406	\$8,500	\$8,020
Printing/Copy	\$5,139	\$2,539	\$6,482	\$7,330
Rent	\$100,975	\$104,296	\$107,343	\$110,483
Equip/Data Use	\$54,376	\$18,507	\$31,110	\$24,935
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,258	\$13,907	\$15,392	\$14,530
Travel-Vehicle	\$17,741	\$32,766	\$48,031	\$58,574
Janitorial	\$2,917	\$2,545	\$4,500	\$4,500
Professional Development	\$52,815	\$16,628	\$69,567	\$43,252
<i>Total Other Costs</i>	<i>\$437,132</i>	<i>\$366,922</i>	<i>\$608,558</i>	<i>\$559,960</i>
TOTAL OPERATING EXPENSES	\$1,608,086	\$1,590,805	\$2,042,056	\$2,057,245
Net Ordinary Income - Pass Through \$	\$17,619,596	\$35,027,685	\$40,634,997	\$42,593,180
Other				
HOME Pass Through	\$376,127	\$775,261	\$1,181,186	\$1,205,056
HPG Pass Through	\$141,171	\$168,632	\$178,274	\$149,220
Cigarette Tax Pass Through	\$2,659,620	\$2,683,161	\$2,815,763	\$3,099,645
VATI Broadband Pass Through	\$13,376,956	\$29,941,546	\$35,000,000	\$37,330,278
Other Grants Pass Through	\$949,884	\$1,010,110	\$1,459,775	\$808,981
<i>Total Other Expenses</i>	<i>\$17,503,758</i>	<i>\$34,578,710</i>	<i>\$40,634,997</i>	<i>\$42,593,180</i>
Net Other Income	-\$17,503,758	\$34,578,710	-\$40,634,997	-\$42,593,180
Net Income	\$115,839	\$448,975	\$0	\$0