	TJPDC - FY25 Amended Budget			05.01.2025
	$0.62 per capita	*$0.64 per capita*	$0.66 per capita	$0.68 per capita
Revenue	***FY23 Actual***	***FY24 Actual***	***FY25 Budgeted***	***FY26 Operating***
Federal	$12,765,316	$26,941,918	$37,588,493	$36,238,766
State	$955,735	$838,859	$3,779,210	$6,149,409
Local	$5,313,450	$8,579,291	$6,601,354	$6,992,519
Local per capita	$160,847	$171,054	$178,411	$184,967
Interest Income	$35,208	$61,276	$70,000	$50,000
Rent Income	$22,198	$26,098	$40,000	$40,000
Reserves Transfer/CIP	-$32,486	$11,197	$0	$26,000
Total Revenue	$19,220,268	$36,629,693	$48,257,467	$49,681,661
Operating Expenses				
Personnel Costs				
Salaries	$967,741	$998,838	$1,139,306	$1,485,281
Fringe and Release	$203,213	$225,045	$276,301	$345,118
Total Personnel	$1,170,954	$1,223,883	$1,415,607	$1,830,399
Direct Costs				
Overhead Allocation	$0	$0	$0	$0
Nonreimbursable Overhead	$0	$0	$0	$0
Contingency	-$56	$0	$17,115	$91,087
Postage	$1,948	$326	$1,339	$1,096
Subscriptions	$708	$317	$630	$4,170
Supplies/COGS	$13,510	$15,132	$19,485	$16,440
Audit-Legal	$27,817	$28,753	$37,920	$37,100
Advertising	$16,030	$20,883	$39,963	$35,068
Meeting Expenses	$7,525	$4,383	$41,030	$8,052
TJPDC Contractual	$109,322	$77,341	$80,769	$74,082
Dues	$9,312	$10,924	$12,412	$12,837
Insurance	$7,731	$7,406	$8,020	$8,020
Printing/Copy	$5,139	$2,539	$5,269	$4,921
Rent	$100,975	$104,296	$107,700	$138,555
Equip/Data Use	$50,026	$26,592	$56,473	$25,456
Capital & Leases	$0	$0	$0	$0
Telephone	$6,258	$16,079	$17,530	$16,441
Travel-Vehicle	$17,741	$32,766	$65,448	$52,248
Janitorial	$2,917	$2,545	$5,500	$5,000
Professional Development	$52,815	$16,628	$48,511	$40,582
Total Other Costs	*$429,717*	*$366,910*	*$565,113*	*$571,155*
TOTAL OPERATING EXPENSES	$1,600,671	$1,590,793	$1,980,721	$2,401,554
Net Ordinary Income - Pass Through $	$17,619,596	$34,578,718	$46,276,746	$47,280,107
Other				
HOME Pass Through	$376,127	$775,261	$407,125	$1,191,055
HPG Pass Through	$141,171	$168,632	$140,552	$120,342
Cigarette Tax Pass Through	$2,659,620	$2,683,169	$3,274,313	$3,259,537
VATI Broadband Pass Through	$13,376,956	$29,941,546	$40,420,000	$42,432,402
Other Grants Pass Through	$949,884	$1,010,110	$1,780,905	$276,771
Total Other Expenses	*$17,503,758*	*$34,578,718*	*$46,022,895*	*$47,280,107*
Net Other Income	-$17,503,758	-$26,615,515	-$46,022,895	-$47,280,107
Net Income	**$115,839**	**$460,182**	**$253,852**	**$0**