

TJPDC - FY27 Projected Budget				4.2.2026
	\$0.64 per capita	\$0.66 per capita	\$0.68 per capita	\$0.70 per capita
REVENUE				
	<u>FY24 Actual</u>	<u>FY25 Actual</u>	<u>FY26 Budgeted</u>	<u>FY27 Projected</u>
Federal	\$26,941,918	\$37,699,987	\$32,818,414	\$8,671,080
State	\$838,859	\$1,413,113	\$4,185,992	\$9,090,888
Local	\$8,579,291	\$6,098,534	\$4,852,234	\$1,160,307
Local per capita	\$171,054	\$161,704	\$184,967	\$202,992
Interest Income	\$61,276	\$69,118	\$62,340	\$50,000
Rent Income	\$26,098	\$28,270	\$18,514	\$28,000
Reserves Transfer/CIP	\$11,197	\$31	\$0	\$8,864
TOTAL REVENUE	\$36,629,693	\$45,470,758	\$42,122,461	\$19,212,132
EXPENSES				
Operating Expenses				
Personnel Costs				
Salaries	\$998,838	\$1,148,114	\$1,428,249	\$1,507,432
Fringe and Release	\$225,045	\$283,443	\$299,261	\$379,500
Total Personnel	\$1,223,883	\$1,431,557	\$1,727,510	\$1,886,932
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$29,432	\$67,457
Postage	\$326	\$929	\$1,396	\$1,370
Subscriptions	\$317	\$847	\$1,390	\$4,800
Supplies/COGS	\$15,132	\$17,399	\$32,606	\$16,150
Audit-Legal	\$28,753	\$28,335	\$29,380	\$30,900
Advertising	\$20,883	\$27,212	\$40,242	\$44,028
Meeting Expenses	\$4,383	\$6,321	\$8,275	\$10,602
TJPDC Contractual	\$77,341	\$54,448	\$30,565	\$55,472
Dues	\$10,924	\$11,396	\$14,201	\$14,559
Insurance	\$7,406	\$8,026	\$7,932	\$9,075
Printing/Copy	\$2,539	\$3,038	\$3,287	\$4,995
Rent	\$104,296	\$107,343	\$132,652	\$157,906
Equip/Data Use	\$26,592	\$51,296	\$50,270	\$47,760
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$16,079	\$16,836	\$17,441	\$17,387
Travel-Vehicle	\$32,766	\$40,424	\$48,812	\$49,495
Janitorial	\$2,545	\$1,751	\$10,000	\$13,200
Professional Development	\$16,628	\$33,274	\$24,540	\$21,428
Total Direct Costs	\$366,910	\$408,874	\$482,421	\$566,584
Total Operating Expenses	\$1,590,793	\$1,840,431	\$2,209,931	\$2,453,516
Other/Pass-Through Expenses				
HOME Pass Through	\$775,261	\$350,494	\$1,090,044	\$1,283,451
HPG Pass Through	\$168,632	\$190,063	\$116,003	\$15,572
Cigarette Tax Pass Through	\$2,683,169	\$3,167,406	\$3,386,077	\$0
VATI Broadband Pass Through	\$29,941,546	\$38,036,495	\$34,289,907	\$6,200,000
Other Grants Pass Through	\$1,010,110	\$1,715,253	\$920,017	\$9,259,593
Total Other/Pass-Through Expenses	\$34,578,718	\$43,459,711	\$39,802,049	\$16,758,616
TOTAL EXPENSES	\$36,169,511	\$45,300,142	\$42,011,980	\$19,212,132
NET INCOME	\$460,182	\$170,615	\$110,481	\$0