

TJPDC - FY28 Projected Budget				9.3.2026
	<i>\$0.66 per capita</i>	<i>\$0.68 per capita</i>	<i>\$0.70 per capita</i>	<i>\$0.72 per capita</i>
REVENUE				
	<i>FY25 Actual</i>	<i>FY26 Actual</i>	<i>FY27 Budgeted</i>	<i>FY28 Projected</i>
Federal	\$37,699,987	\$30,896,004	\$8,686,773	\$2,113,822
State	\$1,413,113	\$4,875,150	\$9,091,600	\$443,183
Local	\$6,098,534	\$4,615,558	\$1,174,786	\$552,821
Local per capita	\$161,704	\$180,649	\$202,992	\$201,780
Interest Income	\$69,118	\$68,121	\$50,000	\$58,000
Rent Income	\$28,270	\$18,268	\$28,000	\$31,536
Reserves Transfer/CIP	\$31	\$0	\$8,864	\$147,178
TOTAL REVENUE	\$45,470,758	\$40,653,749	\$19,243,015	\$3,548,321
EXPENSES				
Operating Expenses				
Personnel Costs				
Salaries	\$1,148,114	\$1,380,394	\$1,508,443	\$1,468,570
Fringe and Release	\$283,443	\$307,175	\$390,760	\$392,475
Total Personnel	\$1,431,557	\$1,687,569	\$1,899,203	\$1,861,045
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$85,747	\$0
Postage	\$929	\$830	\$1,370	\$1,360
Subscriptions	\$847	\$825	\$4,800	\$4,800
Supplies/COGS	\$17,399	\$16,511	\$16,150	\$16,650
Audit-Legal	\$28,335	\$30,959	\$30,900	\$33,850
Advertising	\$27,212	\$31,150	\$44,028	\$43,840
Meeting Expenses	\$6,321	\$6,915	\$10,602	\$10,195
TJPDC Contractual	\$54,448	\$27,285	\$55,472	\$38,683
Dues	\$11,396	\$13,005	\$14,559	\$14,059
Insurance	\$8,026	\$8,119	\$9,075	\$9,075
Printing/Copy	\$3,038	\$2,043	\$5,015	\$5,002
Rent	\$107,343	\$132,652	\$157,906	\$162,562
Equip/Data Use	\$51,296	\$52,748	\$47,760	\$47,579
Depreciation	\$0	\$0	\$0	\$8,332
Telephone	\$16,836	\$16,811	\$17,387	\$17,387
Travel-Vehicle	\$40,424	\$39,742	\$49,467	\$51,487
Janitorial	\$1,751	\$5,741	\$13,200	\$14,355
Professional Development	\$33,274	\$17,915	\$21,276	\$25,460
Total Direct Costs	\$408,874	\$403,253	\$584,715	\$504,676
Total Operating Expenses	\$1,840,431	\$2,090,821	\$2,483,918	\$2,365,721
Other/Pass-Through Expenses				
HOME Pass Through	\$350,494	\$1,353,327	\$1,283,451	\$1,045,163
HPG Pass Through	\$190,063	\$87,619	\$15,572	\$11,874
Cigarette Tax Pass Through	\$3,167,406	\$3,274,559	\$0	\$0
VATI Broadband Pass Through	\$38,036,495	\$33,271,991	\$15,174,438	\$40,000
Other Grants Pass Through	\$1,715,253	\$466,911	\$285,636	\$85,563
Total Other/Pass-Through Expenses	\$43,459,711	\$38,454,407	\$16,759,097	\$1,182,600
TOTAL EXPENSES	\$45,300,142	\$40,545,228	\$19,243,015	\$3,548,321
NET INCOME	\$170,615	\$108,520	\$0	\$0