

		5/5/2016	12/1/2016
	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY16 Actual</u>	<u>FY17 Operating</u>	<u>FY17 Final</u>
Federal	\$778,013	\$717,047	\$1,167,439
State	\$321,089	\$339,758	\$354,827
Local	\$189,017	\$158,258	\$302,050
Local per capita	\$150,752	\$152,817	\$150,809
Interest Income	\$1,199	\$750	\$1,200
Rent Income	\$6,715	\$6,400	\$8,200
Total Revenue	\$1,446,785	\$1,375,030	\$1,984,525
Expenditures			
Personnel			
Salaries	\$559,612	\$537,243	\$613,382
Fringe and Release	\$126,180	\$135,037	\$143,455
Total Personnel	\$685,792	\$672,280	\$756,837
Direct Costs			
Overhead			
Postage	\$3,038	\$3,708	\$3,546
Subscriptions	\$105	\$550	\$550
Supplies	\$3,946	\$7,255	\$7,738
Audit-Legal	\$15,608	\$16,500	\$16,750
Advertising	\$12,073	\$12,370	\$18,638
Meeting Expenses	\$3,530	\$2,860	\$2,776
TJPDC Contractual	\$45,578	\$54,866	\$55,298
Dues	\$6,964	\$8,434	\$8,420
Insurance	\$3,259	\$3,450	\$3,300
Printing/Copy	\$5,471	\$5,491	\$5,774
Rent	\$82,140	\$85,047	\$84,529
Equip/Data Use	\$26,087	\$17,708	\$20,420
Telephone	\$6,697	\$6,557	\$5,620
Travel-Vehicle	\$16,487	\$13,678	\$12,627
Janitorial	\$9,493	\$9,600	\$10,920
Professional Development	\$7,808	\$11,890	\$12,884
<i>Total Direct Costs</i>	<i>\$248,284</i>	<i>\$259,964</i>	<i>\$269,790</i>
TOTAL OPERATING EXPENSES	\$934,076	\$932,244	\$1,026,627
Net Ordinary Income	\$512,709	\$442,786	\$957,898
Other			
MPO Pass Thru	\$0	\$0	\$0
HOME Pass Thru	\$316,592	\$410,174	\$421,350
Grants Contractual	\$0	\$617	\$380,150
Grants Pass Through	\$115,830	\$31,995	\$120,250
<i>Total Other Expenses</i>	<i>\$432,422</i>	<i>\$442,786</i>	<i>\$921,750</i>
Net Other Income	-\$432,422	-\$442,786	-\$921,750
Net Income	\$80,287	\$0	\$36,148