

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY  
2010 BUDGET - INCOME AND EXPENSES**

**INCOME**

**FEDERAL HIGHWAY PLANNING**

INDIANAPOLIS MPO FEDERAL HWY PLANNING \$ 124,192

**TOTAL FEDERAL PLANNING \$ 124,192**

**GRANTS MANAGEMENT**

CENTRAL INDIANA COMMUTERS SERVICES \$ 50,000

JOB ACCESS REVERSE COMMUTE \$ 89,251 estimated, needs final #'s from IndyGo

**TOTAL GRANTS MANAGEMENT \$ 139,251**

**PARTNERS CONTRIBUTION REVENUE**

		Population	% of pop.	% increase from prior year
BOONE	\$ 7,135	46,100	2.87%	40%
HAMILTON	\$ 28,278	182,700	11.37%	40%
HANCOCK	\$ 8,575	55,400	3.45%	40%
JOHNSON	\$ 16,112	104,100	6.48%	40%
HENDRICKS	\$ 17,830	115,200	7.17%	40%
MADISON	\$ 20,647	133,400	8.30%	40%
MARION	\$ 133,186	860,500	53.53%	40%
MORGAN	\$ 10,324	66,700	4.15%	40%
SHELBY	\$ 6,717	43,400	2.70%	40%
		<u>1,607,500</u>	100.00%	

**TOTAL PARTNERS CONTRIBUTION \$ 248,804**

**TOTAL GROSS INCOME \$ 512,247**

**EXPENSES**

**CHARACTER 010 - PERSONAL SERVICES**

100 SALARIES - BI-WEEKLY \$209,050  
 130 GROUP INSURANCE (12.2%) \$25,504  
 140 EMPLOYEE ASSISTANCE PROGRAM (\$221/staff) \$663  
 160 PENSION PLANS (7%) \$14,634  
 180 SOCIAL SECURITY (7.7%) \$16,097  
 185 WORKER'S COMPENSATION (\$200/staff) \$600

**TOTAL PERSONAL SERVICES \$266,547**

**CHARACTER 020 - MATERIALS AND SUPPLIES**

200 GENERAL OFFICE SUPPLIES \$2,900  
 205 COMPUTER SUPPLIES \$1,200

**TOTAL MATERIALS AND SUPPLIES \$4,100**

**CHARACTER 030 - OTHER SERVICES AND CHARGES**

300 PROFESSIONAL SERVICES \$70,000  
 303 CONSULTING SERVICES \$100,000  
 309 TECHNICAL SERVICES \$3,000  
 323 POSTAGE AND SHIPPING \$800  
 326 COMMUNICATION SERVICES \$7,500  
 329 TRAVEL AND MILEAGE \$12,000  
 332 INSTRUCTION AND TUITION \$2,000  
 335 INFORMATION TECHNOLOGY \$11,900  
 341 ADVERTISING \$1,000  
 344 PRINTING AND COPYING CHARGES \$5,500  
 350 FACILITY LEASE AND RENTAL \$7,700  
 371 MEMBERSHIPS \$1,200  
 374 SUBSCRIPTIONS \$200  
 DIRECTORS AND OFFICERS INSURANCE \$5,000 estimated, needs final # from Gregory & Apel

**TOTAL OTHER SERVICES AND CHARGES \$227,800**

**CHARACTER 040 - PROPERTIES AND EQUIPMENT**

415 FURNISHINGS AND OTHER EQUIPMENT \$9,500  
 425 VEHICULAR EQUIPMENT \$0

**TOTAL PROPERTIES AND EQUIPMENT \$9,500**

**CHARACTER 050 - INTERNAL CHARGES**

520 FLEET SERVICE CHARGES \$4,300  
 530 DEPARTMENT CHARGEBACKS

**TOTAL INTERNAL CHARGES \$4,300**

**TOTAL EXPENSES \$512,247**

**TOTAL NET INCOME \$ -**