

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY
2011 BUDGET - INCOME AND EXPENSES**

INCOME

FEDERAL HIGHWAY PLANNING

INDIANAPOLIS MPO FEDERAL HWY PLANNING \$ 105,674 60% of Character 010

TOTAL FEDERAL PLANNING \$ 105,674

GRANTS MANAGEMENT

CENTRAL INDIANA COMMUTERS SERVICES \$ 554,167

JOB ACCESS REVERSE COMMUTE \$ 90,000 estimated, needs final #'s from IndyGo

TOTAL GRANTS MANAGEMENT \$ 644,167

PARTNERS CONTRIBUTION REVENUE

		Population	% of pop.	% increase from prior year
DELAWARE	\$ 16,915	118,769	6.88%	-1.20%
BOONE	\$ 6,565	46,100	2.67%	-1.20%
HAMILTON	\$ 26,020	182,700	10.58%	-1.20%
HANCOCK	\$ 7,890	55,400	3.21%	-1.20%
JOHNSON	\$ 14,826	104,100	6.03%	-1.20%
HENDRICKS	\$ 16,406	115,200	6.67%	-1.20%
MADISON	\$ 18,998	133,400	7.73%	-1.20%
MARION	\$ 122,550	860,500	49.85%	-1.20%
MORGAN	\$ 9,499	66,700	3.86%	-1.20%
SHELBY	\$ 6,181	43,400	2.51%	-1.20%
		<u>1,726,269</u>	100.00%	

TOTAL PARTNERS CONTRIBUTION \$ 245,850

TOTAL GROSS INCOME \$ 995,691

EXPENSES

CHARACTER 010 - PERSONAL SERVICES

100 SALARIES - BI-WEEKLY \$138,740
130 GROUP INSURANCE (12.2%) \$14,441
140 EMPLOYEE ASSISTANCE PROGRAM (\$221/staff) \$284
160 PENSION PLANS (7%) \$11,446
180 SOCIAL SECURITY (7.7%) \$10,613
185 WORKER'S COMPENSATION (\$200/staff) \$600

TOTAL PERSONAL SERVICES \$176,124

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 \$110,000
303 CONSULTING SERVICES \$644,167 90,000 at JARC; Consulting at 100,000
309 TECHNICAL SERVICES \$1,000
323 POSTAGE AND SHIPPING \$150
326 COMMUNICATION SERVICES \$3,000
329 TRAVEL AND MILEAGE \$10,000
332 INSTRUCTION AND TUITION \$1,000
335 INFORMATION TECHNOLOGY \$11,900
341 ADVERTISING \$5,000
344 PRINTING AND COPYING CHARGES \$500
350 FACILITY LEASE AND RENTAL \$7,700
371 MEMBERSHIPS \$1,500
374 SUBSCRIPTIONS \$200
DIRECTORS AND OFFICERS INSURANCE \$550

TOTAL OTHER SERVICES AND CHARGES \$796,667

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 \$5,000

TOTAL INTERNAL CHARGES \$9,300

TOTAL EXPENSES \$995,691

TOTAL NET INCOME \$ -