

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY
2012 BUDGET - INCOME AND EXPENSES**

INCOME

FEDERAL HIGHWAY PLANNING

INDIANAPOLIS MPO FEDERAL HWY PLANNING \$ 94,657

TOTAL FEDERAL PLANNING \$ 94,657

GRANTS MANAGEMENT

CONGESTION MITIGATION AIR QUALITY - Express Bus Marketing	\$	1,000,000	100% Federal	
JOB ACCESS REVERSE COMMUTE - Mobility Management	\$	39,308	80% Federal	
JOB ACCESS REVERSE COMMUTE - Hamilton Co. Reverse Commute	\$	837,500		1270600
JOB ACCESS REVERSE COMMUTE - Regional Transit Marketing	\$	4,800	80% Federal	6000

TOTAL GRANTS MANAGEMENT \$ 1,881,608

PARTNERS CONTRIBUTION REVENUE

		2011 Contribution	Population	% of pop.	% change from prior year	
BOONE	\$	5,293	\$ 6,565	56,640	2.90%	-24.04% Driven by population adjustments and cost management
DELAWARE	\$	10,996	\$ 16,915	117,671	6.03%	-53.82%
HAMILTON	\$	25,658	\$ 26,020	274,569	14.06%	-1.41%
HANCOCK	\$	6,542	\$ 7,890	70,002	3.59%	-20.61%
JOHNSON	\$	13,592	\$ 14,826	145,448	7.45%	-9.08%
HENDRICKS	\$	13,050	\$ 16,406	139,654	7.15%	-25.72%
MADISON	\$	12,301	\$ 18,998	131,636	6.74%	-54.44%
MARION	\$	84,421	\$ 122,550	903,393	46.27%	-45.17%
MORGAN	\$	6,438	\$ 9,499	68,894	3.53%	-47.55%
SHELBY	\$	4,152	\$ 6,181	44,436	2.28%	-48.85%
TOTAL PARTNERS CONTRIBUTION	\$	182,444	\$	245,850		
				1,952,343	100.00%	

IN-KIND CONTRIBUTIONS & MATCH

JOB ACCESS REVERSE COMMUTE - Hamilton Co. Reverse Commute \$ 433,100

TOTAL IN-KIND CONTRIBUTIONS & MATCH \$ 433,100

TOTAL GROSS INCOME \$ 2,591,809

EXPENSES

CHARACTER 010 - PERSONAL SERVICES

100	SALARIES - BI-WEEKLY	\$	470,500
100.001	CICS (CMAQ)	\$	289,500
100.002	CIRTA (JARC)	\$	39,308
100.003	CIRTA (FWHA)	\$	94,657
100.004	CIRTA (partner contributions)	\$	47,035
130	GROUP INSURANCE (12.2%)		\$57,401
140	EMPLOYEE ASSISTANCE PROGRAM (\$221/staff)		\$1,768
160	PENSION PLANS (7%)		\$32,935
180	SOCIAL SECURITY (7.7%)		\$36,229
185	WORKER'S COMPENSATION (\$200/staff)		\$1,600

TOTAL PERSONAL SERVICES \$600,433

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	\$	250,000
300.001	Human Resources	\$	10,000
300.002	Legal	\$	50,000
300.003	Audit	\$	75,000
300.004	Public Relations	\$	75,000
300.005	Public Affairs	\$	40,000
303	CONTRACTUAL SERVICES	\$	1,688,726
303.001	CICS	\$	687,624
303.002	Express Marketing	\$	-
303.003	Hamilton County Reverse Commute	\$	737,500
303.004	Hendricks County Connect	\$	263,602

TOTAL OTHER SERVICES AND CHARGES \$ 1,975,976

CHARACTER 040 - PROPERTIES AND EQUIPMENT

415	FURNISHINGS AND OTHER EQUIPMENT	\$	9,500
425	VEHICULAR EQUIPMENT	\$	1,800

TOTAL PROPERTIES AND EQUIPMENT \$11,300

TOTAL EXPENSES \$2,591,809

TOTAL NET INCOME \$ -