

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY
2013 BUDGET INCOME AND EXPENSES**

INCOME

200	FEDERAL HIGHWAY PLANNING				
200	INDIANAPOLIS MPO FEDERAL HWY PLANNING	\$	-		
	TOTAL FEDERAL PLANNING	\$	-		
300-400	GRANTS MANAGEMENT				
401	CMAQ-COMMUTER CONNECT	\$	1,000,000		
402	CMAQ-HENDRICKS COUNTY CONNECTOR	\$	120,000		
301	JARC-MOBILITY MANAGEMENT	\$	20,000		
302	JARC-HAMILTON COUNTY REVERSE COMMUTE	\$	210,000		
	TOTAL GRANTS MANAGEMENT	\$	1,350,000		
800	PARTNERS CONTRIBUTION REVENUE			Population	% of pop.
818	DELAWARE	\$	15,134	117,671	6.03%
806	BOONE	\$	7,285	56,640	2.90%
829	HAMILTON	\$	35,313	274,569	14.06%
830	HANCOCK	\$	9,003	70,002	3.59%
841	JOHNSON	\$	17,961	139,654	7.15%
832	HENDRICKS	\$	18,706	145,448	7.45%
848	MADISON	\$	16,930	131,636	6.74%
849	MARION	\$	116,187	903,393	46.27%
855	MORGAN	\$	8,861	68,894	3.53%
873	SHELBY	\$	5,715	44,436	2.28%
	TOTAL PARTNERS CONTRIBUTION	\$	251,094.00	1,952,343	100.00%
	IN-KIND CONTRIBUTIONS & MATCH				
	CMAQ-HENDRICKS COUNTY CONNECTOR	\$	36,000		
	JARC HAMILTON COUNTY REVERSE COMMUTE	\$	63,000		
	TOTAL IN-KIND CONTRIBUTIONS & MATCH	\$	99,000		
	TOTAL GROSS INCOME	\$	1,700,094		
	EXPENSES				
	SALARIES & BENEFITS				
6000	SALARIES - BI-WEEKLY	\$	490,000		
6100	FICA	\$	37,730		
6110	SALARY TAXES	\$	1,500		
6205	GROUP INSURANCE (12.2%)		\$59,780		
6205	EMPLOYEE ASSISTANCE PROGRAM (\$221/staff)		\$1,768		
6210	PENSION PLANS (7%)		\$34,300		
6215	WORKER'S COMPENSATION (\$200/staff)		\$1,600		
6220	DIRECTORS AND OFFICERS INSURANCE		\$3,000		
	TOTAL SALARIES & BENEFITS	\$	629,678		
	CONTRACTED SERVICES				
6300	LEGAL FEES		\$13,000		
6310	AUDIT FEES		\$25,000		
6320	PUBLIC RELATIONS		\$48,000		
6330	PUBLIC AFFAIRS		\$43,000		
6340	PAYROLL SERVICE FEES		\$6,500		
6350	CONSULTING FEES		\$10,000		
6360	IT SERVICES		\$50,000		
6370	ERH SERVICES/SUBSIDIES		\$31,000		
6380	COMMUTER SERVICES		\$418,750		
6390	OTHER CONTRACTED SERVICES		\$50,000		
	TOTAL CONTRACTED SERVICES		\$695,250		
	OTHER SERVICES & CHARGES				
6400	OFFICE SUPPLIES		\$3,500		
6410	OFFICE EXPENSES		\$250		
6415	TELEPHONES/INTERENT/CELL		\$33,000		
6420	POSTAGE/SHIPPING		\$5,000		
6425	INSURANCE		\$1,000		
6430	PRINTING & PUBLICATIONS		\$5,000		
6435	ADVERTISING		\$2,000		
6440	MARKETING SUPPLIES		\$175,000		
6445	COMMUNICATIONS				
6450	OFFICE FURNITURE/EQUIPMENT < \$1,000		\$1,500		
6460	COMPUTER EQUIPMENT < \$1,000		\$2,000		
6465	COMPUTER SOFTWARE		\$500		
6470	OFFICE EQUIPMENT LEASE		\$3,000		
	TOTAL OTHER SERVICES & CHARGES		\$231,750		
	FACILITY & EQUIPMENT EXPENSE				
6500	RENT		\$34,216		
6510	PARKING		\$12,500		
6520	VEHICLE REPAIRS & MAINTENANCE		\$2,000		
6540	MOVING EXPENSE		\$0		
	TOTAL FACILITY & EQUIPMENT LEASE		\$48,716		
	TRAVEL & MEETINGS				
6600	TRAVEL		\$25,000		
6605	FUEL EXPENSE		\$5,000		
6615	MILEAGE		\$25,000		
6620	MEALS		\$1,000		
6625	STAFF DEVELOPMENT		\$20,000		
6630	BOARD/COMMITTEE MEETINGS		\$1,200		
6635	CONFERENCE EXPENSES		\$10,000		
6640	CONFERENCE BOOTH		\$4,000		
	TOTAL TRAVEL & MEETINGS		\$91,200		
	BUSINESS EXPENSES				
6800	MEMBERSHIP DUES		\$3,000		
6810	SUBSCRIPTIONS		\$500		
6820	BANK CHARGES		\$0		
	TOTAL BUSINESS EXPENSES		\$3,500		
	TOTAL EXPENSES		\$1,700,094		
	TOTAL NET INCOME	\$	-		