

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY
2014 REVISED BUDGET INCOME AND EXPENSES BREAKDOWN**

INCOME

300-400	GRANTS MANAGEMENT	
401	CMAQ-COMMUTER CONNECT	\$ 939,551
402	CMAQ-HENDRICKS COUNTY CONNECT	\$ 120,000
301	JARC-CARMEL CONNECTOR	\$ 221,915
302	JARC-COUNTY CONNECT MOBILITY MANAGEMENT	\$ 51,773
	TOTAL GRANTS MANAGEMENT	\$1,333,239
800	PARTNERS CONTRIBUTION REVENUE	
818	DELAWARE	\$ 5,000
806	BOONE	\$ 4,000
829	HAMILTON	\$ 44,488
830	HANCOCK	\$ 11,342
841	JOHNSON	\$ -
832	HENDRICKS	\$ 18,706
848	MADISON	\$ 41,329
849	MARION	\$ 120,000
855	MORGAN	\$ 6,500
873	SHELBY	\$ 7,200
	TOTAL PARTNERS CONTRIBUTION	\$ 258,565
	IN-KIND CONTRIBUTIONS & MATCH	
	CMAQ-HENDRICKS COUNTY CONNECTOR	\$ 30,000
	JARC-CARMEL CONNECTOR	\$ 115,468
	TOTAL IN-KIND CONTRIBUTIONS & MATCH	\$ 145,468
	TOTAL GROSS INCOME	\$1,737,272

EXPENSES

	SALARIES & BENEFITS	
6000	SALARIES - BI-WEEKLY	\$ 416,501
6100	FICA	\$ 29,306
6110	SALARY TAXES	\$ 7,500
6200	GROUP INSURANCE	\$ 99,500
6210	PERF & PENSION CONTRIBUTION	\$ 50,327
6215	WORKER'S COMPENSATION (\$200/staff)	\$ 1,100
6220	DIRECTORS AND OFFICERS INSURANCE	\$ 2,800
	TOTAL SALARIES & BENEFITS	\$ 607,034
	CONTRACTED SERVICES	
6300	LEGAL FEES	\$ 15,000
6310	AUDIT FEES	\$ 20,000
6320	PUBLIC RELATIONS	\$ 46,200
6330	PUBLIC AFFAIRS	\$ 42,000
6340	PAYROLL SERVICE FEES	\$ 6,500
6350	CONSULTING FEES	\$ 2,000
6360	IT SERVICES	\$ 55,000
6370	ERH SERVICES	\$ 9,000
6375	SUBSIDIES	\$ 111,000
6380	COMMUTER SERVICES	\$ 487,383
	TOTAL CONTRACTED SERVICES	\$ 794,083
	OTHER SERVICES & CHARGES	
6400	OFFICE SUPPLIES	\$ 3,500
6410	OFFICE EXPENSES	\$ 360
6415	TELEPHONE	\$ 6,600
6416	INTERNET	\$ 2,000
6417	CELL PHONES	\$ 4,800
6420	POSTAGE/SHIPPING	\$ 2,500
6425	INSURANCE	\$ 2,000
6430	PRINTING & PUBLICATIONS	\$ 22,824
6435	ADVERTISING	\$ 157,766
6440	MARKETING SUPPLIES	\$ 37,405
6455	OFFICE FURNITURE/EQUIPMENT < \$1,000	\$ 500
6460	COMPUTER EQUIPMENT < \$1,000	\$ 500
6470	OFFICE EQUIPMENT LEASE	\$ 4,700
	TOTAL OTHER SERVICES & CHARGES	\$ 245,455
	FACILITY & EQUIPMENT EXPENSE	
6500	RENT	\$ 34,200
6510	PARKING	\$ 12,500
6520	VEHICLE REPAIRS & MAINTENANCE	\$ 2,000
	TOTAL FACILITY & EQUIPMENT LEASE	\$ 48,700
	TRAVEL & MEETINGS	
6600	TRAVEL	\$ 10,000
6605	FUEL EXPENSE	\$ 2,000
6610	MILEAGE	\$ 5,000
6615	MEALS	\$ 1,000
6625	STAFF DEVELOPMENT	\$ 5,000
6630	BOARD/COMMITTEE MEETINGS	\$ 1,000
6635	CONFERENCE EXPENSES	\$ 3,000
6640	CONFERENCE BOOTH	\$ 10,000
	TOTAL TRAVEL & MEETINGS	\$ 37,000
	BUSINESS EXPENSES	
6800	MEMBERSHIP DUES	\$ 4,500
6810	SUBSCRIPTIONS	\$ 500
	TOTAL BUSINESS EXPENSES	\$ 5,000
	TOTAL EXPENSES	\$1,737,272
	TOTAL NET INCOME	\$ -