

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY
2015 BUDGET INCOME AND EXPENSES**

INCOME

300-400	GRANTS MANAGEMENT		
401	CMAQ-COMMUTER CONNECT	\$	1,002,409
402	CMAQ-PLAINFIELD CONNECTOR	\$	120,000
403	CMAQ-WHITESTOWN CONNECTOR	\$	240,000
404	CMAQ-NORTH PLAINFIELD CONNECTOR	\$	120,000
301	JARC-MOBILITY MANAGEMENT	\$	20,000
	TOTAL GRANTS MANAGEMENT	\$	1,502,409
800	PARTNERS CONTRIBUTION REVENUE		
818	DELAWARE	\$	5,000
806	BOONE	\$	4,000
829	HAMILTON	\$	59,706
830	HANCOCK	\$	11,342
841	JOHNSON	\$	-
832	HENDRICKS	\$	17,000
848	MADISON	\$	50,000
849	MARION	\$	-
855	MORGAN	\$	6,000
873	SHELBY	\$	7,200
	TOTAL PARTNERS CONTRIBUTION	\$	160,248
	IN-KIND CONTRIBUTIONS & MATCH		
	CMAQ-PLAINFIELD CONNECTOR	\$	30,000
	CMAQ-WHITESTOWN CONNECTOR	\$	60,000
	CMAQ-NORTH PLAINFIELD CONNECTOR	\$	30,000
	TOTAL IN-KIND CONTRIBUTIONS & MATCH	\$	120,000
	OTHER REVENUE		
	NATIONAL TRANSIT DATABASE (NTD)	\$	-
	PUBLIC MASS TRANSPORTATION FUND (PMTF)	\$	-
		\$	-
	TOTAL GROSS INCOME	\$	1,782,657

EXPENSES

	SALARIES & BENEFITS		
6000	SALARIES - BI-WEEKLY	\$	365,985
6100	FICA	\$	27,998
6110	SALARY TAXES	\$	12,443
6200	GROUP INSURANCE	\$	82,072
6210	PERF AND PENSION CONTRIBUTIONS	\$	51,970
6215	WORKER'S COMPENSATION	\$	1,400
6220	DIRECTORS AND OFFICERS INSURANCE	\$	2,600
	TOTAL SALARIES & BENEFITS	\$	544,468
	CONTRACTED SERVICES		
6300	LEGAL FEES	\$	12,000
6310	AUDIT FEES	\$	-
6320	PUBLIC RELATIONS	\$	48,000
6330	PUBLIC AFFAIRS	\$	42,000
6340	PAYROLL SERVICE FEES	\$	6,500
6350	CONSULTING FEES	\$	500
6360	IT SERVICES	\$	70,000
6370	ERH SERVICES	\$	9,000
6375	SUBSIDIES	\$	111,000
6380	COMMUTER SERVICES	\$	525,455
	TOTAL CONTRACTED SERVICES	\$	824,455
	OTHER SERVICES & CHARGES		
6400	OFFICE SUPPLIES	\$	3,500
6410	OFFICE EXPENSES	\$	360
6415	TELEPHONE	\$	4,800
6416	INTERNET	\$	1,848
6417	CELL PHONES	\$	4,800
6420	POSTAGE/SHIPPING	\$	2,500
6425	INSURANCE	\$	200
6430	PRINTING & PUBLICATIONS	\$	5,000
6435	ADVERTISING	\$	100,000
6440	MARKETING SUPPLIES	\$	182,917
6455	OFFICE FURNITURE/EQUIPMENT < \$1,000	\$	500
6460	COMPUTER EQUIPMENT < \$1,000	\$	500
6470	OFFICE EQUIPMENT LEASE	\$	4,700
	TOTAL OTHER SERVICES & CHARGES	\$	311,625
	FACILITY & EQUIPMENT EXPENSE		
6500	RENT	\$	34,884
6510	PARKING	\$	10,330
6520	VEHICLE REPAIRS & MAINTENANCE	\$	-
	TOTAL FACILITY & EQUIPMENT LEASE	\$	45,214
	TRAVEL & MEETINGS		
6600	TRAVEL	\$	5,000
6605	FUEL EXPENSE	\$	2,000
6610	MILEAGE	\$	5,000
6615	MEALS	\$	500
6620	STAFF EXPENSE	\$	5,000
6625	STAFF DEVELOPMENT	\$	2,500
6630	BOARD/COMMITTEE MEETINGS	\$	-
6635	CONFERENCE EXPENSES	\$	3,000
6640	CONFERENCE BOOTH	\$	8,000
	TOTAL TRAVEL & MEETINGS	\$	31,000
	BUSINESS EXPENSES		
6800	MEMBERSHIP DUES	\$	2,100
6810	SUBSCRIPTIONS	\$	-
	TOTAL BUSINESS EXPENSES	\$	2,100
	TOTAL EXPENSES	\$	1,758,862
	TOTAL NET INCOME	\$	23,795