

CIRTA - Adopted 2016 Budget

	2016 Budget - Adopted	CIRTA	Commuter Connect	5307 Grant	PMTF Grant	Connector Grants
SALARIES - BI-WEEKLY	\$ 401,461	\$ 90,000	\$ 244,461	\$ 49,915	\$ -	\$ 17,085
FICA	\$ 30,712	\$ 6,885	\$ 18,701	\$ 3,818	\$ -	\$ 1,307
SALARY TAXES (unemployment, workers comp)	\$ 3,533	\$ 792	\$ 2,151	\$ 439	\$ -	\$ 150
GROUP INSURANCE	\$ 78,200	\$ 13,000	\$ 42,500	\$ 16,912	\$ -	\$ 5,789
PERF & PENSION CONTRIBUTION	\$ 57,007	\$ 12,780	\$ 34,713	\$ 7,088	\$ -	\$ 2,426
TOTAL PERSONNEL EXPENSES	\$ 570,913	\$ 123,457	\$ 342,526	\$ 78,172	\$ -	\$ 26,757
LEGAL FEES	\$ 12,000	\$ 12,000	\$ -			\$ -
AUDIT FEES	\$ 20,000	\$ 20,000	\$ -			\$ -
PUBLIC RELATIONS	\$ 48,000	\$ 24,000	\$ 24,000			\$ -
PUBLIC AFFAIRS	\$ 42,000	\$ 42,000	\$ -			\$ -
PAYROLL SERVICE FEES	\$ 7,593	\$ 1,852	\$ 5,138	\$ 277		\$ 325
CONSULTING (Strategic Plan, Indy Connect)	\$ 130,050	\$ 44,250	\$ -	\$ 85,800		\$ -
FINANCIAL SERVICES (J. Seidenstein)	\$ 73,020	\$ 73,020	\$ -			\$ -
INFORMATION TECHNOLOGY SERVICES	\$ 50,600	\$ 20,000	\$ 30,600			\$ -
(ERH) SERVICES Emergency Ride Home	\$ 9,000	\$ -	\$ 9,000			\$ -
SUBSIDIES (van pool)	\$ 120,000	\$ -	\$ 120,000			\$ -
OTHER CONTRACTED SERVICES ('16 website redesign)	\$ 24,400	\$ -	\$ 24,400			\$ -
COMMUTER SERVICES (Connectors)	\$ 577,344	\$ 181,119	\$ -	\$ 69,750	\$ 22,710	\$ 303,765
TOTAL CONTRACTED SERVICES	\$ 1,114,007	\$ 418,241	\$ 213,138	\$ 155,827	\$ 22,710	\$ 304,090
OFFICE SUPPLIES	\$ 1,800	\$ 1,800				\$ -
OFFICE EXPENSES (coffee, water, etc)	\$ 300	\$ 300				\$ -
TELEPHONE	\$ 5,376	\$ 2,016	\$ 3,360			\$ -
INTERNET	\$ 1,860	\$ 1,860				\$ -
CELL PHONES	\$ 4,032	\$ 1,344	\$ 2,688			\$ -
POSTAGE/SHIPPING	\$ 2,400	\$ 2,400				\$ -
INSURANCE (Including D & O)	\$ 8,660	\$ 8,660				\$ -
PRINTING & COPYING	\$ 4,140	\$ 2,640	\$ 1,500			\$ -
ADVERTISING	\$ 406,334	\$ 250	\$ 406,084			\$ -
MARKETING SUPPLIES/CONTRACTUAL EXPENSE	\$ 176,250	\$ 250	\$ 176,000			\$ -
OFFICE FURNITURE/EQUIPMENT < \$1,000	\$ 250	\$ -	\$ 250			\$ -
COMPUTER EQUIPMENT < \$1,000	\$ 250	\$ -	\$ 250			\$ -
OFFICE EQUIPMENT LEASE	\$ 5,760	\$ 5,760				\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 617,412	\$ 27,280	\$ 590,132	\$ -	\$ -	\$ -
RENT (assumes 5% increase in current space rent)	\$ 36,012	\$ 36,012				\$ -
PARKING	\$ 9,144	\$ 2,040	\$ 7,104			\$ -
TOTAL FACILITY & EQUIPMENT LEASE	\$ 45,156	\$ 38,052	\$ 7,104	\$ -	\$ -	\$ -
TRAVEL - includes meals, hotel, transportation	\$ 7,000	\$ 2,000	\$ 5,000			\$ -
FUEL EXPENSE	\$ 1,500	\$ -	\$ 1,500			\$ -
MILEAGE	\$ 4,200	\$ 1,200	\$ 3,000			\$ -
MEALS (in-town)	\$ 240	\$ 240				\$ -
STAFF EXPENSE (reimbursements for mileage, etc)	\$ -	\$ -				\$ -
STAFF DEVELOPMENT	\$ 11,800	\$ 1,800	\$ 10,000			\$ -
BOARD/COMMITTEE MEETINGS (parking, coffee, etc.)	\$ 1,560	\$ 1,560				\$ -
CONFERENCE EXPENSES	\$ -	\$ -				\$ -
CONFERENCE BOOTH	\$ 8,000	\$ -	\$ 8,000			\$ -
TOTAL TRAVEL & MEETINGS	\$ 34,300	\$ 6,800	\$ 27,500	\$ -	\$ -	\$ -
MEMBERSHIP DUES	\$ 2,100	\$ 1,050	\$ 1,050			\$ -
SUBSCRIPTIONS	\$ 250	\$ -	\$ 250			\$ -
TOTAL BUSINESS EXPENSES	\$ 2,350	\$ 1,050	\$ 1,300	\$ -	\$ -	\$ -
TOTAL NON-PERSONNEL EXPENSES	\$ 1,813,225	\$ 491,423	\$ 839,174	\$ 155,827	\$ 22,710	\$ 304,090
TOTAL EXPENSES	\$ 2,384,137	\$ 614,880	\$ 1,181,700	\$ 234,000	\$ 22,710	\$ 330,847
TOTAL REVENUES	\$ 2,421,814	\$ 652,557	\$ 1,181,700	\$ 234,000	\$ 22,710	\$ 330,847
Excess revenue over expense	37,677	37,677	(0)	0	0	(0)
ASSUMPTIONS:						
0% increase in health care						
salary increases for all staff (varying amts)						
5% increase in rent and 0% change in parking costs						
Adds one position to be funded by Commuter Connect						