

CIRTA 2017 Board adopted on 10-25-16

GL	2017 Budget - Adopted	Adopted 2017					
		CIRTA	Commuter Connect	5307 Grant	PMTF Grant	Connector Grants	
REVENUE							
4110	Grants Revenue	1,834,412	\$ 201,004	\$ 1,066,500	\$ 207,360	\$ 36,090	\$ 323,459
4120	Contributions Revenue	274,703	\$ 246,103	\$ -	\$ 18,700	\$ 9,900	\$ -
4130	In-Kind Match Revenue	213,729	\$ -	\$ -	\$ 132,865	\$ -	\$ 80,865
4140	Fare Box Revenue	43,186	\$ -	\$ -	\$ 33,037	\$ -	\$ 10,149
4990	Miscellaneous Revenue	1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,367,031	\$ 448,107	\$ 1,066,500	\$ 391,962	\$ 45,990	\$ 414,472
EXPENSE							
6000	SALARIES - BI-WEEKLY	407,618	\$ 82,620	\$ 249,773	\$ 39,199	\$ 14,351	\$ 21,675
6100	FICA	31,183	\$ 6,320	\$ 19,108	\$ 2,999	\$ 1,098	\$ 1,658
6110	SALARY TAXES (unemployment)	2,194	\$ 364	\$ 1,099	\$ 172	\$ 63	\$ 95
6200	GROUP INSURANCE	91,700	\$ 11,700	\$ 56,325	\$ 12,583	\$ 4,767	\$ 6,325
6210	PERF & PENSION CONTRIBUTION	57,882	\$ 11,732	\$ 35,468	\$ 5,566	\$ 2,038	\$ 3,078
6215	Worker's Compensation	1,394	\$ 364	\$ 1,099	\$ 172	\$ 63	\$ 95
6340	PAYROLL SERVICE FEES	8,880	\$ 1,696	\$ 5,443	\$ 910	\$ 336	\$ 494
	TOTAL PERSONNEL EXPENSES	\$ 600,849	\$ 114,796	\$ 368,314	\$ 61,602	\$ 22,716	\$ 33,421
6300	LEGAL FEES	12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
6310	AUDIT FEES	39,159	\$ 39,159	\$ -	\$ -	\$ -	\$ -
6320	PUBLIC RELATIONS	48,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
6330	PUBLIC AFFAIRS	42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -
6350	CONSULTING (J. Saldenstein, Indy Connect, misc)	225,400	\$ 64,500	\$ 30,000	\$ 130,900	\$ -	\$ -
6360	INFORMATION TECHNOLOGY SERVICES	50,600	\$ 20,000	\$ 30,600	\$ -	\$ -	\$ -
6370	(ERH) SERVICES Emergency Ride Home	9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -
6375	SUBSIDIES (van pool)	125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
6380	COMMUTER SERVICES (Connectors)	568,547	\$ -	\$ -	\$ 174,121	\$ 13,374	\$ 381,052
6390	OTHER CONTRACTED SERVICES	31,579	\$ -	\$ -	\$ 21,679	\$ 9,900	\$ -
	TOTAL CONTRACTED SERVICES	\$ 1,151,285	\$ 201,659	\$ 218,600	\$ 326,700	\$ 23,274	\$ 381,052
6400	OFFICE SUPPLIES	1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -
6410	OFFICE EXPENSES (coffee, water, etc)	500	\$ 500	\$ -	\$ -	\$ -	\$ -
6415	TELEPHONE (landlines, cell phones, internet)	9,660	\$ 4,200	\$ 4,560	\$ 900	\$ -	\$ -
6420	POSTAGE/SHIPPING	1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
6425	INSURANCE (Including D & O)	8,660	\$ 8,660	\$ -	\$ -	\$ -	\$ -
6430	PRINTING, COPYING, & PUBLICATIONS	4,140	\$ 2,640	\$ 1,500	\$ -	\$ -	\$ -
6435	ADVERTISING	327,136	\$ 50,000	\$ 277,136	\$ -	\$ -	\$ -
6440	MARKETING EXPENSE (Contracts plus supplies)	176,250	\$ 250	\$ 176,000	\$ -	\$ -	\$ -
	TOTAL OTHER SERVICES & CHARGES	\$ 529,646	\$ 69,550	\$ 459,196	\$ 900	\$ -	\$ -
6500	RENT	18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
6510	PARKING	8,820	\$ 1,680	\$ 6,300	\$ 840	\$ -	\$ -
6455	OFFICE FURNITURE/EQUIPMENT < \$1,000	1,750	\$ 1,500	\$ 250	\$ -	\$ -	\$ -
6460	COMPUTER EQUIPMENT < \$1,000	500	\$ 250	\$ 250	\$ -	\$ -	\$ -
6470	OFFICE EQUIPMENT LEASE	5,760	\$ 5,760	\$ -	\$ -	\$ -	\$ -
6520	VEHICLE REPAIRS AND MAINTENANCE	240	\$ -	\$ 240	\$ -	\$ -	\$ -
	TOTAL FACILITIES and EQUIPMENT	\$ 35,070	\$ 27,190	\$ 7,040	\$ 840	\$ -	\$ -
6600	TRAVEL - includes meals, hotel, transportation	6,250	\$ 3,000	\$ 3,000	\$ 250	\$ -	\$ -
6605	FUEL EXPENSE	500	\$ -	\$ 500	\$ -	\$ -	\$ -
6610	MILEAGE	6,400	\$ 1,200	\$ 4,000	\$ 1,200	\$ -	\$ -
6615	MEALS (in-town)	240	\$ 240	\$ -	\$ -	\$ -	\$ -
6620	STAFF EXPENSE (logo clothing, etc)	700	\$ 100	\$ 500	\$ 100	\$ -	\$ -
6625	STAFF DEVELOPMENT	6,320	\$ 5,000	\$ 1,200	\$ 120	\$ -	\$ -
6630	BOARD/COMMITTEE MEETINGS (parking, coffee, etc)	1,560	\$ 1,560	\$ -	\$ -	\$ -	\$ -
6635	CONFERENCE EXPENSES	3,250	\$ 1,000	\$ 2,000	\$ 250	\$ -	\$ -
6640	CONFERENCE BOOTH	2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	TOTAL TRAVEL & MEETINGS	\$ 27,220	\$ 13,100	\$ 12,200	\$ 1,920	\$ -	\$ -
6800	MEMBERSHIP DUES	4,050	\$ 3,000	\$ 1,050	\$ -	\$ -	\$ -
6810	SUBSCRIPTIONS	200	\$ 100	\$ 100	\$ -	\$ -	\$ -
6820	Bank Charges	-	\$ -	\$ -	\$ -	\$ -	\$ -
6890	Miscellaneous Expense	-	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUSINESS EXPENSES	\$ 4,250	\$ 3,100	\$ 1,150	\$ -	\$ -	\$ -
	TOTAL NON-PERSONNEL EXPENSE	\$ 1,747,471	\$ 314,599	\$ 698,186	\$ 330,360	\$ 23,274	\$ 381,052
	TOTAL EXPENSES	\$ 2,348,319	\$ 429,395	\$ 1,066,500	\$ 391,962	\$ 45,990	\$ 414,472
(Note: 2015 Revenues include some pre-paid 2016 member contributions)							
	Excess revenue over expense	18,711	18,712	(0)	(0)	(0)	0