

			TOTAL ADOPTED 2018 BUDGET	Proposed 2019	Proposed 2019	TOTAL PROPOSED 2019 BUDGET
			total - all funds	CIRTA Operating	Total - GRANTS	TOTAL - ALL FUNDS
REVENUE	GL					
	4110	Grants Revenue	\$ 1,859,250	\$ 136,807	\$ 1,263,000	\$ 1,399,807
	4120	Contributions Revenue	\$ 279,325	\$ 391,591	\$ -	\$ 391,591
	4130	In-Kind Match Revenue	\$ 202,430	\$ -	\$ 7,500	\$ 7,500
	4140	Fare Box Revenue (Bus passes sold by CIRTA)	\$ -	\$ -	\$ -	\$ -
	4150	Reimbursement for Services	\$ 150,000	\$ 511,089	\$ -	\$ 511,089
	4990	Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
		TOTAL REVENUE	\$ 2,492,005	\$ 1,040,487	\$ 1,270,500	\$ 2,310,987
EXPENSE						
	6000	SALARIES - BI-WEEKLY	\$ 417,677	\$ 97,000	\$ 377,506	\$ 474,506
	6010	Temporary Staff Salaries	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
	6100	FICA	\$ 31,952	\$ 7,421	\$ 28,879	\$ 36,300
	6110	SALARY TAXES (unemployment)	\$ 2,297	\$ 534	\$ 2,076	\$ 2,610
	6200	GROUP INSURANCE	\$ 61,995	\$ 21,389	\$ 63,019	\$ 84,407
	6210	PERF & PENSION CONTRIBUTION	\$ 59,310	\$ 13,774	\$ 53,606	\$ 67,380
	6215	Worker's Compensation	\$ 919	\$ 213	\$ 831	\$ 1,044
		TOTAL PERSONNEL EXPENSES	\$ 579,150	\$ 140,330	\$ 530,917	\$ 671,246
	6300	LEGAL FEES	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
	6310	AUDIT FEES	\$ 25,000	\$ 20,000	\$ -	\$ 20,000
	6320	PUBLIC RELATIONS	\$ 48,000	\$ 25,200	\$ 24,000	\$ 49,200
	6330	PUBLIC AFFAIRS	\$ 42,000	\$ 45,000	\$ -	\$ 45,000
	6340	PAYROLL SERVICE FEES	\$ 5,600	\$ 750	\$ 3,900	\$ 4,650
	6350	CONSULTING (Financial, MIP, Planning, etc)	\$ 212,750	\$ 38,000	\$ 5,000	\$ 43,000
	6360	INFORMATION TECHNOLOGY SERVICES	\$ 52,100	\$ 12,000	\$ 31,077	\$ 43,077
	6370	(ERH) SERVICES Emergency Ride Home	\$ 6,000	\$ -	\$ 4,000	\$ 4,000
	6375	SUBSIDIES (van pool)	\$ 123,000	\$ -	\$ 108,000	\$ 108,000
	6380	COMMUTER SERVICES (Connectors)	\$ 553,500	\$ 567,877	\$ 37,500	\$ 605,377
	6390	OTHER CONTRACTED SERVICES	\$ 211,640	\$ 25,000	\$ 63,283	\$ 88,283
		TOTAL CONTRACTED SERVICES	\$ 1,291,590	\$ 745,827	\$ 276,760	\$ 1,022,587
	6400	OFFICE SUPPLIES	\$ 1,750	\$ 1,500	\$ 250	\$ 1,750
	6410	OFFICE EXPENSES (coffee, water, etc)	\$ 700	\$ 700	\$ -	\$ 700
	6415	TELEPHONE (landlines, cell phones, internet)	\$ 9,600	\$ 2,880	\$ 4,000	\$ 6,880
	6420	POSTAGE/SHIPPING	\$ 1,050	\$ 600	\$ 50	\$ 650
	6425	INSURANCE (Including D & O)	\$ 5,520	\$ 3,260	\$ -	\$ 3,260
	6430	PRINTING, COPYING, & PUBLICATIONS	\$ 4,500	\$ 2,000	\$ 1,200	\$ 3,200
	6435	ADVERTISING	\$ 411,000	\$ 1,000	\$ 398,613	\$ 399,613
	6440	MARKETING EXPENSE (Contracts plus supplies)	\$ 85,223	\$ 250	\$ 40,000	\$ 40,250
		TOTAL OTHER SERVICES & CHARGES	\$ 519,343	\$ 12,190	\$ 444,113	\$ 456,303
	6455	OFFICE FURNITURE/EQUIPMENT < \$1,000	\$ 750	\$ 8,800	\$ 250	\$ 9,050
	6460	COMPUTER EQUIPMENT < \$1,000	\$ 2,000	\$ 750	\$ 250	\$ 1,000
	6470	OFFICE EQUIPMENT LEASE	\$ 5,940	\$ 6,996	\$ -	\$ 6,996
	6500	RENT	\$ 18,000	\$ 27,900	\$ -	\$ 27,900
	6510	PARKING	\$ 7,925	\$ 1,860	\$ 5,460	\$ 7,320
	6520	VEHICLE REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
		TOTAL FACILITIES and EQUIPMENT	\$ 34,615	\$ 46,306	\$ 5,960	\$ 52,266
	6600	TRAVEL - includes meals, hotel, transportation	\$ 5,500	\$ 1,000	\$ 3,000	\$ 4,000
	6605	FUEL EXPENSE	\$ 300	\$ -	\$ -	\$ -
	6610	MILEAGE	\$ 6,800	\$ 500	\$ 4,000	\$ 4,500
	6615	MEALS (in-town)	\$ 1,000	\$ 200	\$ 500	\$ 700
	6620	STAFF EXPENSE (logo clothing, etc)	\$ 700	\$ 100	\$ 250	\$ 350
	6625	STAFF DEVELOPMENT	\$ 6,200	\$ 1,000	\$ 1,000	\$ 2,000
	6630	BOARD/COMMITTEE MEETINGS (parking, coffee, etc)	\$ 1,100	\$ 250	\$ -	\$ 250
	6635	CONFERENCE EXPENSES	\$ 2,750	\$ 250	\$ 1,500	\$ 1,750
	6640	CONFERENCE BOOTH	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
		TOTAL TRAVEL & MEETINGS	\$ 25,350	\$ 3,300	\$ 11,250	\$ 14,550
	6800	MEMBERSHIP DUES	\$ 4,000	\$ 600	\$ 1,500	\$ 2,100
	6810	SUBSCRIPTIONS	\$ 100	\$ 100	\$ -	\$ 100
		TOTAL BUSINESS EXPENSES	\$ 4,100	\$ 700	\$ 1,500	\$ 2,200
		TOTAL NON-PERSONNEL EXPENSES	\$ 1,874,998	\$ 808,323	\$ 739,583	\$ 1,547,906
		TOTAL EXPENSES	\$ 2,454,148	\$ 948,653	\$ 1,270,500	\$ 2,219,153
		EXCESS REVENUE OVER EXPENSES (TO BE COVERED BY USE OF CASH RESERVES)	37,857	91,835	0	91,835