

CTPS - FY12 Draft Operating Budget
July 1, 2011 - June 30, 2012

Acct No.	Item	Approved FY2011 Budget	Projected to 30-Jun-11	Draft FY2012 Budget
Annual Direct Salaries		\$3,048,900	\$2,931,900	\$2,981,500
Other Direct Expenses		\$185,100	\$74,567	\$86,200
540502	General Office Equipment	\$0	\$0	\$0
540503	Data Processing Equipment	\$42,000	\$42,000	\$42,700
540904	Consultants	\$100,000	\$0	\$0
541204	Printing	\$2,500	\$148	\$0
541302	Travel & Transportation	\$20,600	\$12,500	\$20,000
541602	Other	\$20,000	\$19,919	\$23,500
Annual Indirect Expenses		\$2,764,900	\$2,599,100	\$2,819,650
Indirect Timesheet Costs		\$1,445,700	\$1,406,100	\$1,479,600
12702	Fringe Benefits	\$816,700	\$796,100	\$831,300
12703	Admin Salaries	\$629,000	\$610,000	\$648,300
Employee Insurance		\$208,000	\$184,650	\$205,500
600301	Medical	\$92,000	\$84,650	\$92,000
600302	Workman's Comp	\$1,000	\$0	\$1,000
600303	Unemployment	\$20,000	\$14,000	\$15,000
600304	Medicare / FICA	\$48,500	\$45,000	\$47,000
600305	Long-Term Disability	\$34,500	\$26,900	\$33,500
600307	Med. Sec. Trust	\$2,000	\$5,000	\$6,000
600315	Short-Term Disability	\$10,000	\$9,100	\$11,000
Employee Benefits & Other		\$112,000	\$80,200	\$117,000
600310	Tuition Assistance	\$5,000	\$1,500	\$5,000
600311	Recruitment	\$3,000	\$2,700	\$4,500
600312	Training	\$30,000	\$11,000	\$35,000
600313	Transit Subsidy	\$74,000	\$65,000	\$72,500
Supplies		\$43,000	\$28,500	\$51,350
600402	General Office	\$10,000	\$7,000	\$18,350
600403	Data Processing	\$30,000	\$20,000	\$30,000
600404	Design & Graphics	\$3,000	\$1,500	\$3,000
Equip (Buy, Lease, Maint)		\$176,400	\$177,510	\$179,900
600502	General Office	\$2,000	\$200	\$2,000
600503	Data Processing	\$30,000	\$30,000	\$25,000
600504	Graphics	\$400	\$110	\$400
600509	General Equip. Lease	\$1,000	\$0	\$1,000
600512	General Equip. Maint.	\$2,000	\$700	\$2,000
600513	Data Proc. HW & SW Contr.	\$140,000	\$146,000	\$148,000
600514	Graphics Equip. Maint.	\$0	\$500	\$500
600517	Data Proc. Equip. Repairs	\$1,000	\$0	\$1,000
Premises		\$322,000	\$320,910	\$328,000
600603	Office Maint. & Repair	\$2,000	\$680	\$5,000
600604	Office Rent	\$320,000	\$320,000	\$320,000
600606	Misc. Premises	\$0	\$230	\$3,000

Acct No.	Item	Draft FY2011 Budget	Projected to 30-Jun-11 Budget	Draft FY2012 Budget
	Communications	\$83,000	\$63,700	\$76,000
600802	Telephone	\$15,000	\$13,700	\$14,000
600804	Postage	\$17,000	\$8,000	\$10,000
600805	Advertising	\$11,000	\$8,000	\$12,000
600806	Internet	\$40,000	\$34,000	\$40,000
	Professional Services	\$10,000	\$3,000	\$10,000
600903	Legal Fees	\$5,000	\$0	\$5,000
600912	Temporary Help	\$5,000	\$3,000	\$5,000
	Meetings & Conferences	\$1,000	\$1,620	\$2,000
601004	In-State Conferences	\$1,000	\$1,620	\$2,000
	Professional Fees	\$4,500	\$4,320	\$5,800
601102	Memberships	\$300	\$630	\$1,400
601103	Subscriptions	\$4,000	\$3,500	\$4,000
601104	Publications	\$200	\$190	\$400
	Reproduction	\$60,100	\$46,000	\$65,000
601202	Maps (Purchased)	\$100	\$0	\$0
601203	Photocopy (lease, per copy cost, maint.)	\$20,000	\$11,000	\$20,000
601204	Printing (external vendor)	\$40,000	\$35,000	\$45,000
	Travel & Transportation	\$2,000	\$500	\$4,500
601302	Travel	\$1,500	\$300	\$4,000
601306	Transportation (couriers, ship.)	\$500	\$200	\$500
	Other Costs	\$5,000	\$120	\$5,000
601602	Misc. & Petty Cash	\$5,000	\$120	\$5,000
	Other Overhead	\$292,200	\$281,970	\$290,000
800000	MAPC "Pass On" Cost	\$292,200	\$281,970	\$290,000
Total Annual Costs		\$5,998,900	\$5,605,567	\$5,887,350
Overhead Rate		90.69%	88.65%	94.57%