

CTPS SFY2016 Operating Budget July 1, 2015 - June 30, 2016

Acct No.	Item	Approved SFY2015 Budget	Projected SFY 2015 Budget	Requested SFY2016 Budget
	Annual Direct Salaries	\$3,027,600	\$2,887,561	\$3,192,950
	Other Direct Expenses	\$136,600	\$131,500	\$177,050
540502	General Office Equipment	\$0	\$0	\$0
540503	Data Processing Equipment	\$90,000	\$90,000	\$60,100
540904	Consultants	\$0	\$0	\$0
541302	Travel & Transportation	\$41,600	\$17,000	\$32,950
541602	Other	\$5,000	\$24,500	\$84,000
	Annual Indirect Expenses	\$2,779,900	\$2,663,672	\$3,157,200
	Indirect Timesheet Costs	\$1,541,600	\$1,544,342	\$1,772,100
12702	Fringe Benefits	\$843,800	\$840,881	\$906,700
12703	Admin Salaries	\$697,800	\$703,461	\$865,400
	Employee Insurance	\$176,900	\$173,000	\$193,500
600301	Medical	\$97,000	\$97,000	\$103,000
600302	Workman's Comp	\$5,500	\$5,500	\$8,000
600303	Unemployment	\$4,300	\$1,400	\$3,000
600304	Medicare / FICA	\$52,000	\$53,700	\$60,000
600307	Med. Sec. Trust	\$5,200	\$4,400	\$6,000
600315	Short-Term Disability	\$12,900	\$11,000	\$13,500
	Employee Benefits & Other	\$103,400	\$77,500	\$117,000
600310	Tuition Assistance	\$3,000	\$1,500	\$3,000
600311	Recruitment	\$3,000	\$5,000	\$6,000
600312	Training	\$26,400	\$2,000	\$30,000
600313	Transit Subsidy	\$71,000	\$69,000	\$78,000
	Supplies	\$30,500	\$26,500	\$30,650
600402	General Office	\$8,000	\$5,000	\$7,500
600403	Data Processing	\$20,000	\$20,000	\$20,000
600404	Design & Graphics	\$2,500	\$1,500	\$3,150
	Equip (Buy, Lease, Maint)	\$157,700	\$140,000	\$209,550
600502	General Office	\$3,000	\$1,000	\$3,000
600503	Data Processing	\$14,900	\$1,100	\$27,400
600504	Graphics	\$300	\$0	\$250
600509	General Equip. Lease	\$1,200	\$1,200	\$1,200
600512	General Equip. Maint.	\$500	\$0	\$500
600513	Data Proc. HW & SW Contr.	\$136,700	\$136,700	\$176,100
600514	Graphics Equip. Maint.	\$100	\$0	\$100
600517	Data Proc. Equip. Repairs	\$1,000	\$0	\$1,000
	Premises	\$325,500	\$321,000	\$325,500
600603	Office Maint. & Repair	\$3,000	\$0	\$3,000
600604	Office Rent	\$321,000	\$321,000	\$321,000
600606	Misc. Premises	\$1,500	\$0	\$1,500
	Communications	\$48,600	\$55,915	\$45,500
600802	Telephone	\$14,000	\$8,315	\$0
600804	Postage	\$2,000	\$0	\$1,500
600805	Advertising	\$4,000	\$3,300	\$5,000
600806	Communications, Internet & Te	\$28,600	\$44,300	\$39,000
	Professional Services	\$14,000	\$7,300	\$15,000
600903	Professional Services	\$4,500	\$2,300	\$10,000

600912	Temporary Help	\$9,500	\$5,000	\$5,000
	Meetings & Conferences	\$1,500	\$1,000	\$4,400
601004	In-State Meetings & Conf	\$1,500	\$1,000	\$4,400
	Professional Fees	\$4,800	\$4,345	\$12,600
601102	Memberships	\$900	\$445	\$8,000
601103	Subscriptions	\$3,500	\$3,900	\$4,000
601104	Publications	\$400	\$0	\$600
	Reproduction	\$23,600	\$23,200	\$26,000
601203	Photocopy	\$17,600	\$19,200	\$19,000
601204	Printing (external vendor)	\$6,000	\$4,000	\$7,000
	Travel & Transportation	\$2,800	\$1,500	\$2,700
601302	Travel	\$2,500	\$1,500	\$2,500
601306	Courier	\$300	\$0	\$200
	Other Costs	\$52,000	\$0	\$80,000
601602	Miscellaneous	\$52,000	\$0	\$80,000
	Other Overhead	\$297,000	\$288,070	\$322,700
800000	MAPC "Pass On" Cost	\$297,000	\$288,070	\$322,700
	Total Annual Costs	\$5,944,100	\$5,682,733	\$6,527,200
	Overhead Rate	91.82%	92.25%	98.88%