

FY12 BUDGET - CRIS RURAL MASS TRANSIT DISTRICT

-	Vermilion	Champaign	Total
INCOME			
ECIAAA	\$9,911.00	\$21,751.00	\$31,662.00
TITLE XX	\$12,152.00		\$12,152.00
PROJECT INCOME	\$17,000.00	\$31,000.00	\$48,000.00
VERMILION CTY.GRANT	\$3,750.00		\$3,750.00
IDOT-SECTION 18	\$143,028.00	\$153,871.00	\$296,899.00
IDOT DOAP	\$558,900.00	\$477,400.00	\$1,036,300.00
SUBTOTAL	\$744,741.00	\$684,022.00	\$1,428,763.00
CONTRACTS:			
Champaign Contracts		\$28,225.00	\$28,225.00
Indigio	\$84,925.00		\$84,925.00
Hawthorne	\$4,000.00		\$4,000.00
Key Club	\$17,000.00		\$17,000.00
Logan Avenue Rehab	\$6,600.00		\$6,600.00
Colonial Nursing Home	\$8,310.00		\$8,310.00
DMT	\$120,411.00		\$120,411.00
JARC	\$24,000.00		\$24,000.00
Crosspoint	\$71,712.00		\$71,712.00
Rehab	\$52,900.00		\$52,900.00
Private Pay - Transportation	\$1,480.00	\$400.00	\$1,880.00
SUBTOTAL	\$391,338.00	\$28,625.00	\$419,963.00
TOTAL INCOME	\$1,136,079.00	\$712,647.00	\$1,848,726.00

FY 12	Vermilion	Champaign	Total
PERSONNEL	\$499,806.00	\$334,316.00	\$834,122.00
Payroll Taxes	\$38,223.00	\$25,575.00	\$63,798.00
Unemploy. Comp.	\$21,500.00	\$11,308.00	\$32,808.00
Workmen's Comp.	\$34,582.00	\$23,176.00	\$57,758.00
Health Ins.	\$42,000.00	\$32,200.00	\$74,200.00
Retirement	\$7,000.00	\$2,196.00	\$9,196.00
uniform allowance	\$6,500.00	\$5,000.00	\$11,500.00
Fringe	\$149,805.00	\$99,455.00	\$249,260.00
Rent/garage lease	\$59,974.00	\$20,864.00	\$80,838.00
Bldg R & M	\$3,600.00		\$3,600.00
Maintenance Supplies	\$400.00	\$25.00	\$425.00
Utilities	\$4,200.00	\$4,448.00	\$8,648.00
OCCUPANCY	\$68,174.00	\$25,337.00	\$93,511.00
Telephone	\$1,790.00	\$6,139.00	\$7,929.00
Postage	\$610.00	\$1,100.00	\$1,710.00

COMMUNICATIONS	\$2,400.00	\$7,239.00	\$9,639.00
TRAVEL/MILEAGE REIMB	\$2,100.00	\$8,800.00	\$10,900.00
Conference	\$4,000.00	\$3,000.00	\$7,000.00
CONSULTANTS	\$5,750.00	\$12,750.00	\$18,500.00
Equipment	\$8,000.00	\$4,200.00	\$12,200.00
Office Supplies	\$1,500.00	\$1,250.00	\$2,750.00
Printing	\$2,300.00	\$5,100.00	\$7,400.00
Program Supplies	\$3,100.00	\$1,300.00	\$4,400.00
SUPPLIES	\$6,900.00	\$7,650.00	\$14,550.00
Equipment Rental & Maint	\$5,567.00	\$2,646.00	\$8,213.00
Contractual Serv.	\$7,900.00	\$2,420.00	\$10,320.00
Liability Ins.	\$5,800.00	\$3,950.00	\$9,750.00
Prop insurance	\$90.00	\$70.00	\$160.00
Vehicle Ins.	\$39,000.00	\$8,200.00	\$47,200.00
Vehicle Maint/Regis.	\$107,236.00	\$67,085.00	\$174,321.00
Subs & Dues	\$4,400.00	\$4,800.00	\$9,200.00
Fuel	\$139,525.00	\$96,745.00	\$236,270.00
Legal	\$1,250.00	\$1,250.00	\$2,500.00
Audit	\$3,000.00	\$3,000.00	\$6,000.00
County Property Tax	\$0.00	\$70.00	\$70.00
Training & Certifications	\$4,800.00	\$6,200.00	\$11,000.00
Advertising/Promo.	\$5,000.00	\$7,000.00	\$12,000.00
interest line of credit	\$6,000.00	\$3,100.00	\$9,100.00
OTHER	\$329,568.00	\$206,536.00	\$536,104.00
TOTAL - PROGRAM EXPENSE	\$1,076,503.00	\$709,283.00	\$1,785,786.00