

ATTACHMENT A

2018-2019 ITCTC Operating Budget				
<i>CODE</i>	<i>DESCRIPTION</i>	<i>2018-2019 FHWA 5652</i>	<i>2018-2019 FTA Xxxx *</i>	<i>2018-2019 TOTAL</i>
REVENUES:				
.4959	FEDERAL AID GRANT	\$278,245	\$40,991	\$319,236
	REPROGRAMMED FUNDS	\$15,446	\$0	\$15,446
	TOTAL REVENUES	\$293,691	\$40,991	\$334,682
EXPENSES:				
	COMBINED SALARIES	181,467	24,512	205,979
.8800	FRINGE	82,187	11,101	93,288
.2206	COMPUTER EQUIPMENT	500	0	500
.2210	OTHER EQUIPMENT	0	0	0
.2214	FURNITURE & FIXTURES	500	0	500
.2230	COMPUTER SOFTWARE	600	0	600
.4303	OFFICE SUPPLIES	500	0	500
.4330	PRINTING	5,500	500	6,000
.4332	BOOKS/PUBLICATIONS	200	0	200
.4342	FOOD	500	0	500
.4400	PROGRAM EXPENSE	8,340	0	8,340
.4402	LEGAL ADVERTISING	1,000	750	1,750
.4412	TRAVEL/TRAINING	500	500	1,000
.4414	LOCAL MILEAGE	750	450	1,200
.4416	PROFESSIONAL DUES	600	0	600
.4424	EQUIPMENT RENTAL	1,000	700	1,700
.4425	SERVICE CONTRACTS	1,200	0	1,200
.4432	RENT	500	0	500
.4442	PROFESSIONAL SERVICE FEES	4,000	875	4,875
.4452	POSTAGE SERVICES	747	703	1,450
.4472	TELEPHONE	1,000	500	1,500
.4618	INTERDEPARTMENTAL CHARGE	2,100	400	2,500
	TOTAL EXPENSES	293,691	40,991	\$334,682

*Fund number for the 2018-2019 FTA budget to-be-assigned by Finance Dept.