LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNCIL
FY 2025 Budget

REVENUES	April YTD	Forecasted 2024	Amended Budget #1 FY 2024	Approved Budget FY 2025
LIL' B Program	112,000,000	112,000,000	50,000,000	200,000,000
Children Pedetrian Safety Program		-	10,000,000	
Miscellaneous Income	30,685	30,685	-	-
HB 770 (2024) Gen Fund Transfer	296,139	394,851	394,851	394,851
HDA Appropriation	703,804	700,000	661,000	663,000
Investment Pool Interest	1,992,192	2,722,192	650,000	2,500,000
FHWA Reimbursement	2,789,560	3,439,560	3,386,693	2,712,508
FHWA Reimbursable Expenses	218,212	232,812	350,000	250,000
ISPWC	12,262	15,500	10,000	10,000
LRHIP Grant Program	3,920,000	3,920,000	3,920,000	4,000,000
T2 Program Revenue	102,180	137,845	130,000	135,000
T2 FHWA Grant	433,769	600,000	420,000	420,000
Budget Revenue Total	122,498,803	124,193,445	69,922,544	211,085,359
EXPENDITURES				
Total Staff Salaries	2,307,111	2,881,011	2,980,115	3,096,364
Honorarium - Council	3,900	4,800	5,400	5,400
PERSI	245,190	303,595	333,177	370,325
FICA/Medicare	165,770	209,673	227,979	236,872
401K Match	27,436	46,926	62,681	50,713
Health Insurance	397,846	475,170	530,847	552,735
Health Insurance Buy-Down (Ded)	31,073	35,073	48,000	20,000
HRA-VEBA Contribution	19,500	19,500	20,250	43,740
Supplemental Insurance	34,885	42,107	40,000	46,000
Workers Compensation	3,181	3,181	8,000	6,000
Vacation Reserve				50,000
Unemployment Insurance	-	-	-	-
PERSONNEL TOTAL	3,235,892	4,021,036	4,256,449	$ 4,478,149
OPERATIONS:				
T2 Center Reimbursable Expenses	241,230	400,000	225,000	300,000
Project Expenses	218,212	225,212	350,000	350,000
LRHIP Grant Distribution	6,467,402	3,200,527	3,920,000	4,140,613
HDA Technical Assistance Projects	2,500	25,000	125,000	125,000
Printing	9,373	13,000	10,000	15,000
Copying	15,702	19,702	20,000	21,000
Postage	3,748	5,000	5,000	5,500
Phone/FAX/Modem	6,593	7,809	10,000	9,500
Office Supplies	11,817	13,417	14,000	14,000
Office Rent	-	-	-	-
Computer Software	46,511	49,300	65,000	54,000
Building Maintenance	15,755	21,775	35,000	35,000
Utilities	10,333	11,969	14,000	15,000
Janitorial	6,110	7,060	16,000	12,000
Council Travel	17,360	26,944	28,000	32,000
Staff Travel	17,342	25,342	40,000	32,000
Local Meetings	2,135	3,000	4,000	3,500
Audit Services	12,200	12,200	12,870	14,000
Legal Services	1,850	2,100	3,500	7,500
Contractual Services	54,829	60,965	67,000	72,500
Reference Materials	709	800	2,500	1,500
Membership Dues	1,894	2,100	4,000	4,000
Interest and Fees Expense	65	65	-	100
Insurance (ICRMP)	21,521	21,521	23,266	25,825
Staff Training	6,413	8,000	25,000	45,000
Misc. Promotion of Trade	11,610	16,000	12,000	16,000
Unrecoverable Meeting Expenses	1,322	1,500	1,000	2,000
Office Equip/Comp/Furniture/Etc.	510	750	10,000	10,000
Capital Equipment	92,616	95,000	110,000	85,000
Capital Expenditures - Office Building	743,017	743,017	1,250,000	-
LHTAC Local Grant Distribution	-	-	394,851	400,000
Children Pedestrian Safety	3,243,066	3,243,066	10,000,000	
LIL' B Contracts	49,210,958	30,000,000	50,000,000	199,000,000
Building Debt Service	44,699	53,640	53,640	143,429
OPERATIONS TOTAL	60,539,402	38,315,781	66,850,627	204,990,967
Total Expenses:	63,775,294	42,336,817	71,107,076	209,469,116
Net Income (Loss)	58,723,509	81,856,628	(1,184,532)	1,616,242