

	A	B	C	D	E	F	G	H	
95	Subtotal - Operations Support		\$2,114,906		\$2,173,760		58,854	2.78%	
96	Subtotal - Project Consultant Income		\$4,034,848		\$3,016,682		(\$1,018,166)	-25.23%	
97									
98	Total Income		\$6,149,754		\$5,190,442		(959,312)	-15.60%	
99									
100									
101	Expenses								
102									
103									
104	Direct Project Expenses		\$4,034,848		\$3,016,682		(\$1,018,166)	-25.23%	
105	Personnel								
106	Salaries		\$1,237,208		\$1,292,454		\$55,247	4.47%	
107	Benefits		\$473,044		\$512,859		\$39,815	8.42%	
108	Workman's Comp Insurance		\$5,500		\$5,600		\$100	1.82%	
109	Recruitment		\$3,000		\$500		(\$2,500)	-83.33%	
110	Education/Partnerships								
111	Conference & Training		\$20,000		\$25,000		\$5,000	25.00%	
112	Conference Travel		\$5,000		\$7,500		\$2,500	50.00%	
113	Dues		\$12,000		\$12,000		\$0	0.00%	
114	Program Workshops/Meetings		\$15,000		\$15,000		\$0	0.00%	
115	Mileage		\$4,000		\$3,500		(\$500)	-12.50%	
116	Electric Vehicles/CarShare		\$5,500		\$4,800		(\$700)	-12.73%	
117	Communications/PR		\$15,000		\$50,000		\$35,000	233.33%	
118	Publications		\$1,400		\$1,400		\$0	0.00%	
119	Office & General Operations								
120	Rent		\$138,600		\$123,000		(\$15,600)	-11.26%	
121	Audit/Accounting		\$20,000		\$22,000		\$2,000	10.00%	
122	Copier		\$20,000		\$20,000		\$0	0.00%	
123	Equipment & Software Maint		\$25,000		\$20,000		(\$5,000)	-20.00%	
124	Depreciation		\$5,000		\$5,000		\$0	0.00%	
125	Supplies		\$9,000		\$6,000		(\$3,000)	-33.33%	
126	Telephone/Internet		\$10,000		\$10,000		\$0	0.00%	
127	Postage		\$2,500		\$2,000		(\$500)	-20.00%	
128	Equipment Purchase		\$20,000		\$20,000		\$0	0.00%	
129	Utilities		\$6,500		\$6,500		\$0	0.00%	
130	Ineligible		\$6,500		\$5,000		(\$1,500)	-23.08%	
131	Insurance - General Liability		\$4,200		\$7,000		\$2,800	66.67%	
132	Janitor		\$4,400		\$4,400		\$0	0.00%	
133	Payroll Processing		\$4,000		\$3,000		(\$1,000)	-25.00%	
134	Legal		\$6,500		\$6,500		\$0	0.00%	
135	Internal Consultants		\$12,000		\$20,500		\$8,500	70.83%	
136	Software Purchase		\$2,500		\$2,500		\$0	0.00%	
137	Reserve		\$21,555				(\$21,555)	-100.00%	
138									
139	Operations Support Expenses		\$2,114,906		\$2,214,013		\$99,107	4.69%	
140	Project Consultant Expenses		\$4,034,848		\$3,016,682		(\$1,018,166)	-25.23%	
141									
142	TOTAL EXPENSES		\$6,149,754		\$5,230,695		(\$919,059)	-14.94%	
143									
144	Surplus/(deficit)		\$0		-\$40,253				
145									
146	The CCRPC used an Indirect Rate of 99% in FY13, while the actual rate should have been 82% based on our audited costs. To correct for the over-recovery in the								
147	previous year we need to reduce our rate for the upcoming year. Currently our expected Indirect Rate will be 71% in FY15 with the rate reduction. This Indirect Rate								
148	may produce negative income for FY15. Negative income will result in a reduction in our Operational Reserve. The current balance of our Operational Reserve is approximately \$200,000.								

	A	B	C	D	E	F	G	H
	Chittenden County RPC		Mid-Year Budget Adjustment		Draft FY15 Budget			FY14 to FY15 Budget
	Program Income		FY14		FY15		Change	Change
							\$'s	%
1								
2	Chittenden County RPC							
3	Program Income							
4	Municipal - Regional							
5	Regional Planning Grant - ACCD		\$342,000		\$360,856		18,856	5.51%
6	Local/Town Dues (exclusive of MPO match)		\$50,607		\$56,827		6,220	12.29%
7	GIS Income		\$1,000		\$1,000		-	
8	Rental Income		\$1,680		\$1,680		-	
9	Interest Income		\$600		\$400		(200)	-33.33%
10	Other Income		\$4,500		\$500		(4,000)	-88.89%
11	Municipal Assistance		\$42,199		\$19,587		(22,612)	-53.58%
12	Champlain Valley National Heritage - LCBP		\$750		\$1,537		787	104.97%
13	Champlain Valley National Heritage - LC Fisheries		\$1,400				(1,400)	
15	Regional Plan for Sustainable Development - HUD		\$2,400				(2,400)	
16	direct		\$224,000				(26,543)	
17	STAR Indicators Program		\$2,498				(2,498)	
18	VCF Regional Equity		\$2,498		\$12,250		9,752	390.43%
19	VCF Equity Network - direct		\$3,000		\$7,000		4,000	133.33%
22	Municipal/Regional Staff Total		\$476,509		\$456,115		\$ (20,393)	-4.28%
23	Transportation							
24	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,314,963		\$1,358,020		43,057	3.27%
25	Local Match Staff		\$143,894		\$148,357		4,463	3.10%
26	Local Match Consultant		\$45,499		\$39,584		(5,915)	-13.00%
27	MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct		\$2,824,410		\$2,253,356		(571,054)	-20.22%
28	Trans Prog Mgmt Services		\$4,494		\$14,663		10,169	226.28%
29	TCSP Grant - FHWA - direct		\$448,397		\$267,242		(181,155)	-40.40%
30	Circ Alternatives Phase II - direct		\$200,000		\$200,000		-	
31	Signal Optimization		\$5,870		\$0		(5,870)	
32	direct		\$20,000		\$0		(20,000)	
33	LC_Byway_06-#04 (Visitor Info. improvements) - FHWA		\$5,000		\$2,075		(181)	-8.01%
34	direct		\$2,256		\$2,075		(181)	
35	LC_Byway_06-#06 (Interpretation & Outreach) - FHWA		\$2,256		\$4,000		(1,000)	-20.00%
36	direct		\$8,000		\$2,767		511	22.65%
37	LC_Byway_08-#05 (Corridor Mgt Plan & Cap. Bldng) - FHWA		\$5,639		\$3,000		(5,000)	-62.50%
38	direct		\$0		\$6,373		734	13.01%
39	LC_Byway_08-#06 (Interpretation & Rec Access) - FHWA		\$5,639		\$0		(5,293)	-93.87%
40	direct		\$0		\$346		2,175	72.31%
41	LC_Byway_09-#02(Byway Publications) - FHWA		\$3,008		\$0		(433)	-54.00%
42	direct		\$0		\$0		(187)	-23.33%
43	LC_Byway_10 -#02 Islands Bike Rest Areas - FHWA		\$802		\$0		(2,703)	-89.79%
44	direct		\$0		\$615		2,175	72.31%
45	C_Byway_11-#01 Islands & Chittenden Bike Rest Areas - FHWA		\$802		\$0		(433)	-54.00%
46	direct		\$0		\$0		(187)	-23.33%
47	LC_Byway_12-#01 (Interpretive Planning) - FHWA		\$3,010		\$307		(2,703)	-89.79%
48	direct		\$0		\$0		-	
49	Transportation Staff Total		\$1,492,633		\$1,539,075		\$ 46,442	3.11%
50	Natural Resources & Energy							
51	Brownfields 2010 Hazardous - EPA		\$4,000		\$765		(3,235)	-80.86%
52	direct		\$60,000		\$10,000		(50,000)	-83.33%
53	Brownfields 2010 Petro - EPA		\$5,000		\$765		(4,235)	-84.69%
54	direct		\$20,000		\$5,000		(15,000)	-75.00%
55	Brownfields 2014 - EPA Pending		\$0		\$4,352		4,352	
56	direct		\$6,711		\$50,000		50,000	
57	Green Infrastructure - ANR		\$4,000		\$3,844		(2,867)	-42.72%
58	direct		\$6,000		\$5,908		(92)	-1.54%
59	Regional Stormwater Education (RPC Staff)		\$1,400		\$1,899		499	35.63%
60	Stream Team		\$1,800		\$0		(1,800)	
61	Centennial Brook Flow Restoration		\$29,000		\$0		(29,000)	
62	direct		\$1,800		\$3,600		1,800	100.00%
63	Water Quality Grant (604b) - ANR		\$2,732		\$1,478		(1,254)	-45.89%
64	Efficient Buildings - VEIC		\$0		\$40,000		40,000	
65	Energy Planning & Siting - DPS Pending		\$1,700		\$0		(1,700)	
67	Forestry Implementation Plan - SWRPC		\$40		\$0		(40)	
68	Stream Geomorphic Assessment Tool - ANR		\$7,275		\$0		(7,275)	
69	direct		\$28,451		\$62,512		\$ 34,161	120.07%
70	Natural Resources Staff total		\$28,451		\$62,512		\$ 34,161	120.07%
71	Emergency Management							
72	Emer Mgmt Perf Grant - Chittenden - VEM		\$10,170		\$45,000		34,830	342.48%
73	*EMPG - Central - VEM		\$4,576		\$35,000		30,424	664.86%
74	direct		\$717		\$10,000		9,283	1294.70%
75	EMPG - Current - VEM		\$37,000		\$0		(37,000)	
76	direct		\$500		\$500		(500)	
77	EMPG Current - Central - VEM		\$17,625		\$0		(17,625)	
78	direct		\$0		\$7,387		7,387	
79	All Hazard Mitigation Plan Update - FEMA Pending		\$3,000		\$1,993		(1,037)	-34.55%
81	Local Emergency Ping Committee Administration		\$500		\$0		(500)	
82	direct		\$117,000		\$0		(117,000)	
83	Medical Reserve Corp - VDH		\$300		\$300		-	
84	Partnership for Success - VDH		\$8,110		\$10,730		2,620	32.30%
85	direct		\$0		\$117,000		10,510	
86	Community Assessment & Education (CAPE) - UVM		\$250		\$10,510		10,510	
87	County Health Rankings - CHR		\$250		\$0		(250)	
88	direct		\$4,650		\$0		(4,650)	
89	CDBG-DR Applications - CVRPC		\$25,326		\$0		(25,326)	
90	Radiological Emergency Response Plan - DPS		\$3,239		\$0		(3,239)	
91	Hazardous Materials Emer Prep - VEM		\$4,716		\$5,067		351	7.44%
92	HMEP - Previous Year - VEM		\$3,000		\$0		(3,000)	
93	Emergency Management Staff total		\$117,313		\$115,958		\$ (1,355)	-1.16%
95	Subtotal - Operations Support		\$2,114,906		\$2,173,760		58,854	2.78%
96	Subtotal - Project Consultant Income		\$4,034,848		\$3,016,682		(\$1,018,166)	-25.23%
97								
98	Total Income		\$6,149,754		\$ 5,190,442		(\$959,312)	-15.60%