

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Initial FY22		Mid-Year Adjusted FY22		Change	
			FY22		FY22		Change	Change
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	B	C	D	E	F	G	H	I
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64	Expenses		Adopted FY21		Mid-Year Adjusted FY22		Change	
65			FY21		FY22		Change	Change
66							\$'s	%
67	Direct Project Expenses		\$2,927,488		\$3,450,982		\$523,494	17.88%
68	<i>Personnel</i>							
69	Salaries		\$1,362,329		\$1,436,292		\$73,963	5.43%
70	Benefits		\$566,341		\$592,015		\$25,674	4.53%
71	Worker's Comp Insurance		\$4,000		\$3,000		(\$1,000)	-25.00%
72	Recruitment		\$2,000		\$3,000		\$1,000	50.00%
73	<i>Education/Partnerships</i>							
74	Conference & Training/Travel		\$30,000		\$20,000		(\$10,000)	-33.33%
75	Dues(/Publications)		\$11,800		\$11,800		\$0	0.00%
76	Program Workshops/Meetings		\$13,000		\$13,000		\$0	0.00%
77	Mileage		\$1,500		\$700		(\$800)	-53.33%
78	Electric Vehicles/CarShare		\$3,500		\$5,000		\$1,500	42.86%
79	Communications/PR/Indirect Equity Work		\$20,000		\$20,000		\$0	0.00%
80	<i>Office & General Operations</i>							
81	Rent		\$153,798		\$153,798		\$0	0.00%
82	Audit/Accounting		\$30,000		\$27,400		(\$2,600)	-8.67%
83	Copier		\$12,000		\$4,200		(\$7,800)	-65.00%
84	Equipment & Software Maint		\$31,000		\$41,760		\$10,760	34.71%
85	Depreciation		\$3,500		\$3,500		\$0	0.00%
86	Supplies		\$5,000		\$4,000		(\$1,000)	-20.00%
87	Telephone/Internet		\$16,000		\$19,000		\$3,000	18.75%
88	Postage		\$1,300		\$1,500		\$200	15.38%
89	Equipment/Furniture Purchase		\$19,000		\$18,000		(\$1,000)	-5.26%
90	Utilities		\$6,000		\$6,000		\$0	0.00%
91	Ineligible		\$11,000		\$11,000		\$0	0.00%
92	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
93	Office Cleaning		\$5,000		\$6,500		\$1,500	30.00%
94	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
95	Legal		\$5,000		\$5,000		\$0	0.00%
96	Internal Consultants		\$5,000		\$5,000		\$0	0.00%
97	Software Purchase		\$1,000		\$1,000		\$0	0.00%
98	Miscellaneous		\$0		\$500		\$500	
99								
100	<i>Operations Support Expenses</i>		\$2,334,068		\$2,427,964		\$93,896	4.02%
101	<i>Project Consultant Expenses</i>		\$2,927,488		\$3,450,982		\$523,494	17.88%
102								
103	TOTAL EXPENSES		\$5,261,556		\$5,878,946		\$617,390	11.73%
104								
105	Excess/(deficit)		-\$37,780		-\$22,508		\$15,272	-0.38%
106								
107	Capital Budgeting for FY22		Indirect Rate and Year-End Revenues In Excess of Expenses					
108	There may be capital investments in furniture and equipment in FY22.		Approved Indirect Rate			Actual Indirect Rate	Audited Excess	
109	Capital investment for FY20 was furniture replacement for the intern office area and new conference room tables. Capitalized costs for these investments are \$11,440. These cost will be depreciated over 5 years.		FY16	79.26%		72.82%	\$ 41,945	
110			FY17	82.55%		69.98%	\$ 85,989	
111			FY18	67.42%		71.88%	\$ (20,257)	
112			FY19	68.12%		76.83%	\$ (52,705)	
113			FY20	80.00%		77.35%	\$ 33,801	
114			FY21	81.50%		76.91%	\$ 86,223	
115			FY22	79.83%		TBD	TBD	
116						6-year Total	\$ 174,996	
117								
118			Cash Balances as of December 28, 2021					
119			Checking			\$ 355,362		
120			Reserve (Money Market)			\$ 305,468		
121			Total Cash			\$ 660,830		
122								