Projected Operating Budget FY 2022

ACCT	ACCOUNT	FY 22 Projected Budget including Wake Transit	FY22 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
NO	NAME	FY21-22	FY21-22			
600010	Salaries - FT	$ 1,306,346	$ 1,091,962	$ 1,290,115	$ 16,231	1.24%
600040	Longevity	$ 7,955	$ 7,955	$ 8,032	$ (77)	-0.97%
600110	Salaries - PT/Temp/Seas	$ 31,025	$ 31,025	$ 29,545	$ 1,480	4.77%
601200	Expense Allowance	$ 6,016	$ 6,016	$ 4,351	$ 1,666	27.68%
610010	Employee Benefits	$ 439,287	$ 370,928	$ 429,265	$ 10,022	2.28%
700010	Office Supplies	$ 13,475	$ 5,975	$ 6,255	$ 7,220	53.58%
702010	Comp. Opera. & Access	$ 1,000	$ 1,000	$ 862	$ 138	13.80%
702020	Computer Lease	$ 1,500	$ 1,500	$ -	$ 1,500	100.00%
702060	WAN Data Line	$ 6,858	$ 5,571	$ 3,703	$ 3,155	46.01%
703010	Print Copy	$ 750	$ -	$ -	$ 750	100.00%
703030	Copier Fixed Lease	$ 7,000	$ 6,532	$ 4,830	$ 2,170	31.00%
703050	Copier Maintenance/Impressions	$ 19,001	$ 15,063	$ 1,611	$ 17,390	91.52%
704010	VFS Veh Usage	$ 2,000	$ 2,000	$ 1,241	$ 759	37.95%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 47	$ 1,453	96.85%
704110	VFS Veh Usage	$ 1,600	$ 1,600	$ 45	$ 1,555	97.16%
706010	Small Equipment	$ 1,000	$ -	$ -	$ 1,000	100.00%
711010	Rent Real Property	$ 260,044	$ 207,356	$ 244,214	$ 15,830	6.09%
711060	Vehicle Charge	$ 5,500	$ 4,321	$ -	$ 5,500	100.00%
712010	Registration & Travel	$ 18,982	$ 11,482	$ 6,068	$ 12,914	68.03%
712020	Org Dev & Training	$ 3,000	$ 1,500	$ 180	$ 2,820	94.00%
712040	Mileage Reimburse	$ 3,500	$ 2,750	$ 994	$ 2,506	71.61%
712080	Postage	$ 600	$ 600	$ 24	$ 576	95.96%
712130	Advertising	$ 11,000	$ 8,500	$ 8,819	$ 2,181	19.83%
712180	Licen, Dues, & Publica.	$ 15,750	$ 12,750	$ 11,785	$ 3,965	25.18%
713050	Telephone/Comm	$ -	$ -	$ -	$ -	0.00%
713110	Wireless Data Comm	$ 1,714	$ 1,393	$ 1,369	$ 345	20.14%
714030	Repairs - Other Equip	$ -	$ -	$ -	$ -	0.00%
714040	Annual Maint. Agree.	$ 30,831	$ 30,831	$ 30,417	$ 414	1.34%
752080	Computer Equipment	$ 14,500	$ 14,500	$ 12,314	$ 2,186	15.08%
752180	Office Furn. & Equip.	$ 3,000	$ -	$ -	$ 3,000	100.00%
708900	Contractual Svcs-Other *	$ 2,216,929.00	$ 1,791,803.56	$ 1,932,839	$ 284,090	12.81%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 5,000	$ 5,000	$ 3,707	$ 1,293	25.85%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 178,118	$ 178,118	$ 173,693	$ 4,425	2.48%
	III Administration					
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Transit Planning	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	a) Wake Transit BRT Extension MIS	$ 360,000	$ -	$ 255,828	$ 104,172	28.94%
	b) Financial Service Review	$ 15,000		$ 15,000	$ -	0.00%
	c) TBD	$ -				
	d) TBD	$ -				
	2) CAMPO Strategic Update Plan	$ 50,000	$ 50,000	$ 42,876	$ 7,124	14.25%
	3) Hot Spot Study					
	a) Friendship Rd Interchange	$ 57,000	$ 57,000	$ 57,000	$ -	0.00%
	b) Wake Co Bike Gap Analysis	$ 50,000	$ 50,000	$ 45,555	$ 4,445	8.89%
	4) Triangle Bikeway Project Year3	$ 95,358	$ 95,358	$ 95,357	$ 0	0.00%
	5) Community Viz	$ 20,000	$ 20,000	$ -	$ 20,000	100.00%
	6) 401 Corridor Study	$ 150,000	$ 150,000	$ 145,238	$ 4,762	3.17%
	7) Western Wake Signal System Integration Study	$ 200,000	$ 200,000	$ 199,973	$ 27	0.01%
	8) Mobility Management Program	$ 100,000	$ 100,000	$ 65,694	$ 34,306	34.31%
	9) SEAS update	$ 50,000	$ 50,000	$ 32,016	$ 17,984	35.97%
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 207,780	$ 207,780	$ 137,881	$ 69,899	33.64%
	b) Sustainable Communities (TJCOG)					
	c) Community Viz 2.0					
	E - Management and Operations					
	a) Misc Contracts	$ 11,000	$ 11,000	$ 10,863	$ 138	1.25%
	b) Interpreter services for the deaf	$ -	$ -	$ -	$ -	0.00%
	c) legal services	$ 10,000	$ 10,000	$ 9,226	$ 775	7.75%
	d) Documents to other languages	$ 1,000	$ 1,000	$ 832	$ 168	16.84%
	e) Operational Contingency	$ 7,770	$ 7,770	$ -	$ 7,770	100.00%
	f) Indirect Cost 771000	$ 236,381	$ 192,060	$ 236,381	$ -	0.00%
	g) Wake Co Trans Contingency	$ 5,804	$ -	$ -	$ 5,804	100.00%
	h) Storr Office Contract	$ 405,719	$ 405,719	$ 405,719	$ -	0.00%
	TOTALS	**$ 4,431,663**	**$ 3,636,414**	$ 4,028,924	$ 402,739	9.09%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,100,363	$ 1,100,363	$ 1,100,363	$ -	0.00%
	*FHWA - Unobligated Funds***	$ 1,100,363	$ 1,100,363	$ 1,100,363	$ 0	0.00%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,700,000	$ 1,700,000	$ 1,524,507	$ 175,493	10.32%
	SPR FUNDING - NCDOT	$ -	$ -			
	TOTAL FEDERAL FUNDING	$ 2,800,363	$ 2,800,363	$ 2,624,870	$ 175,493	6.27%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 445,867	$ 445,867.00	$ 419,677	$ 26,190	5.87%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 152,742	$ 117,803.00	$ 85,413	$ 67,329	44.08%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 598,609**	**$ 563,670**	$ 505,089	$ 93,520	15.62%
	Share of Non-Federal Funding City of Raleigh	$ 254,223	$ 254,223	$ 239,288	$ 14,934	5.87%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 18,156	$ 18,156	$ 15,860	$ 2,296	12.65%
	Subtotal Non-Federal Funding City of Raleigh	**$ 272,379**	**$ 272,379**	$ 255,148	$ 17,230	6.33%
	Wake Transit Tax Dist	$ 760,311		$ 643,813	$ 116,498	15.32%
	Additional Funding -Member Dues Balance:	$ -				
	TOTAL NON-FEDERAL FUNDING	$ 1,631,299	$ 836,049	$ 1,404,051	$ 227,247	13.93%
	TOTAL REVENUES	**$ 4,431,662**	**$ 3,636,412**	$ 4,028,921	$ 402,740	9.09%
	Member Share per capita					
	Contractual Srvs-Other	$ 2,216,930	$ 1,791,804	$ 1,932,839	$ 284,091	12.81%
	All Other Accounts	$ 2,214,732	$ 1,844,608	$ 2,096,085	$ 118,647	5.36%
	TOTAL REVENUES	**$ 4,431,662**	**$ 3,636,412**	$ 4,028,924	$ 402,738	9.09%