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Jonesville

PIEDMONT TRIAD REGIONAL COUNCIL

Executive Committee

Agenda

Wednesday, June 5, 2024

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item	***Official***
ZOOM Executive Committee Please join my meeting from your device. https://zoom.us/j/97334803681 +1 646 558 8656 US (New York) Meeting ID: 973 3480 3681	**Katie Mitchell** *Clerk to the Board*
A. Call to Order, Welcome, Moment of Silence, and Pledge of Allegiance	**Mark Richardson** *Chair*
B. Action Items	
1) Request for approval of May 1, 2024 PTRC Executive Committee Minutes *(attachment)*	**Mark Richardson** *Chair*
2) Request to authorize receipt of $100,000 in grant Funding from ARC to support Forsyth Connections project	**Wendy Walker-Fox** *WED Director*
3) Request for authorization to enter into contract with SFRF in the amount of $623,925	**Adrienne Calhoun** *AAA Director*
4) Request for approval to enter into contract with the Town of Pleasant Garden	**Adam Shull** *Planning Asst. Director*
5) Request for approval to submit the Piedmont Greenway planning and design grant	**Jesse Day** *Reg. Planning Director*
6) Request for approval to apply to HUD for Manufactured Housing Community support	**Jesse Day** *Reg. Planning Director*

7) **Request for approval to enter into contracts with Yanceyville and Mayodan** — **Jesse Day**, *Reg. Planning Director*

8) **Request for approval to amend the Uniform Guidance Procurement Policy** — **Jarrod Hand**, *Finance Director*

9) **Request for approval of Budget Revision for FY 2023-2024** — **Jarrod Hand**, *Finance Director*

10) **Request for approval of Original Budget Ordinance for FY 2024-2025** — **Jarrod Hand**, *Finance Director*

C. New Business — **Mark Richardson**, *Chair*

D. Roll Call Vote — **Katie Mitchell**, *Clerk to the Board*

E. Executive Director's Report — **Matt Reece**, *Assistant Director*

F. Around the Region — **Mark Richardson**, *Chair*
At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.

G. Chairman's Remarks and Announcements — **Mark Richardson**, *Chair*

1) **PTRC Executive Committee Meeting**
Wednesday, August 7, 2024 12noon (Lunch 11: 30a.m) **Hybrid**

2) **PTRC Board of Delegates Meeting**
Wednesday, June 19, 2024 12noon (Lunch 11: 30a.m) **Hybrid**

3) **2024 PTRC Meeting Dates**

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Wendy Walker-Fox, Workforce and Economic Development Director
DATE: June 5, 2024
RE: ARC Grant – Forsyth Connections

The Appalachian Regional Commission (ARC) has awarded the Piedmont Triad Regional Council a $100,000 grant to support Forsyth Connections, an initiative designed to foster connections and bridge gaps within 22 economically distressed tracts in Forsyth County.

This endeavor focuses on bolstering workforce development and supportive resources through mobile, virtual, and on-site services. By amplifying connections, pinpointing and meeting specific needs, and utilizing current resources to attract fresh economic prospects, this grant aims to expand and fortify workforce programs to create more equity across our region.

ACTION REQUESTED:

Authorize receipt of $100,000 in grant funding from the ARC to support the Forsyth Connections project.

M-E-M-O-R-A-N-D-U-M

TO:	PTRC Executive Committee
FROM:	Adrienne Calhoun, Area Agency on Aging Director
DATE:	June 5, 2024
RE:	Request authorization to enter into contract with NC Division of Aging for State Fiscal Recovery Fund (SFRF) Housing and Home Improvement – "Choosing Home". The grant award amount for the region is $623,925 for the period July 1, 2024 – December 31, 2026

The American Rescue Plan Act (ARPA) was enacted on March 11, 2021, to address the impact of COVID-19 on the economy, public health, state/local governments, individuals, and businesses. It provided $5.4 billion to North Carolina in State Fiscal Recovery Funds (SFRF) to lay the foundation for a strong and equitable recovery. The NC Pandemic Recovery Office (NCPRO) is responsible for overseeing and monitoring the use of the SFRF as well as reporting to the U.S. Treasury on behalf of state agencies.

Under Session Law 2021-180, Section 9A.4, the N.C. General Assembly appropriated fifteen million dollars ($15,000,000) in nonrecurring funds to the NC Department of Health and Human Services, Division of Aging (DOA) for rapid rehousing services to assist individuals and families at risk of homelessness due to the COVID-19 public health emergency. Of the fifteen million dollars allocated in Session Law 2021-180, DHHS directed $5,471,247 to the N.C. Office of Recovery and Resiliency to operate the Back@Home Balance of State rehousing program. DOA budgeted $3,837,939 for the SFRF Rapid Rehousing project to be administered by the Emergency Solutions Grant office within DOA and $3,837,939 for the Housing and Home Improvement (HHI) project to be administered by NC Area Agencies on Aging.

Funds that will be administered by NC Area Agencies on Aging (AAAs) will go to support the housing and home improvement needs of vulnerable older adults aged 60 and over.

Eligible older adults and their families may receive up to $20,000 in SFRF HHI services across categories of allowable expenditures. To assure appropriate use of funding as intended by Congress and address the continued impact of COVID-19 on disproportionally impacted households (those with low or moderate incomes or experiencing unemployment who qualify for Medicaid, TANF, or other specified federal benefits), AAAs are expected to partner with and accept applications for services from local Departments of Social Services (DSS) and local Community Action Agencies (CAA), in addition to applications taken directly or through funded service providers.

The PTRC AAA will partner with the PTRC Community Development team to execute this project meeting allowable housing repair and home improvement needs across the region.

ACTION REQUESTED:
Request for authorization to enter into contract with NC Division of Aging for State Fiscal Recovery Fund (SFRF) Housing and Home Improvement – "Choosing Home". The grant award amount for the region is $623,925 for the period July 1, 2024 – December 31, 2026.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Adam Shull, Regional Planning Assistant Director
DATE: June 5, 2024
RE: Local Technical Assistance Project – Procurement and Financial Administration Services to the Town of Pleasant Garden for ARPA-funded construction project.

PTRC's Regional Planning Department requests to enter into contract with the Town of Pleasant Garden to lead a Design-Bid-Build contracting process for improvements to Volunteer Park.

PTRC Regional Planning staff are familiar with the project scope and current needs after previously assisting the Town in addressing stormwater, and other issues, at Volunteer Park and surrounding areas. PTRC staff assisted with procurement of Civil Engineering design services from CEMS Engineering, Inc., making this newly proposed scope a natural fit for our staff as we will conduct the bidding process for improvements to the affected areas based on CEMS Engineering's designs. Regional Planning staff will conduct the bid process, coordinate permit services with Guilford County, obtain approval of a Stormwater Management/Watershed/Site Development plan, and assist with financial administration and reporting of ARPA funds expended in the process.

PTRC can accomplish this contract for a total cost not to exceed $7,300 from May 2024 to September 2024, pending any timeline changes created by other jurisdictions' review and/or approval times.

ACTION REQUESTED:
The PTRC Planning Department requests approval to enter into a contract providing procurement and financial administration services to the Town of Pleasant Garden from May 2024 to September 2024 for $7,300.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: June 5, 2024
RE: Piedmont Greenway Design and Engineering Grant Request to USDOT ATIIP Program

The PTRC planning department has been leading discussions around funding for the Piedmont Greenway with Forsyth and Guilford County parks and the Town of Kernersville on developing an application for funding to assist with design and engineering for a section of the Piedmont Greenway that connects Triad Park with downtown Kernersville.

The proposed grant request would fund an estimated $1.3 million design and engineering effort and would further the feasibility studies already completed over the last 10 years outlining cost and how to construct the 2.3 miles connecting downtown Kernersville with Triad Park.

What is the Piedmont Greenway? A planned 19-mile paved greenway connecting the cities of Greensboro and Winston-Salem and the towns of Kernersville, Oak Ridge and Summerfield. The trail also connects to several popular trail systems including the Mountains to Sea Trail, Salem Lake Trails, A & Y Greenway, Triad Park and the Greensboro Watershed trails.

The grant opportunity is the Active Transportation Infrastructure Investment Program (ATIIP) and offers planning and construction funding. The notice of funding opportunity can be found here: https://www.transportation.gov/rural/grant-toolkit/active-transportation-infrastructure-investment-program-atiip and the request is due by June 17, 2024 through grants.gov.

ACTION REQUESTED:

The Planning Department requests approval to submit the Piedmont Greenway planning and design grant request of **$1.3 million** on behalf of Forsyth and Guilford County and the Town of Kernersville who will be assisting in supporting the match for the project, which is 20% or $260,000.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: June 5, 2024
RE: Grant Request to HUD for Manufactured Housing Community support

The ***Piedmont Triad Manufactured Housing Community Empowerment and Enhancement Initiative*** would develop a comprehensive program designed to address the diverse needs of manufactured housing communities (MHCs) across the Piedmont Triad region in North Carolina. This program empowers MHC residents to envision improvements and enhancements in communities through community engagement and design charrettes. Community improvements and enhancements desired by MHC residents will be implemented to promote long-term stability, resilience, and community pride.

The proposed application for the Department of Housing and Urban Development's Preservation & Reinvestment Initiative for Community Enhancement (PRICE) grant requires holding a public information session which is scheduled for **June 18, 2024 at 4:00pm.** The meeting will be in person at Piedmont Triad Regional Council **1398 Carrollton Crossing Dr, Kernersville, NC** and online via **Zoom** **https://ptrc-org.zoom.us/s/88232725528.** The application must be posted by the public hearing date and submitted via grants.gov by July 10.

The proposed budget for the grant request includes a total of **$6 million**. Approximately $5 million will be included for manufacture home parks to upgrade common area infrastructure identified in the community charrettes such as playgrounds, wastewater, roads and trails**,** while $500,000 will be available for community outreach and education, another $500,000 will be available for administration and can assist with federal reporting, environmental review and other administrative requirements.

ACTION REQUESTED:

The Planning and Community Development Department requests approval to apply to HUD for **$6 million** to implement the above described program. There is no match required.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: June 5, 2024
RE: Contracted Current Planning Services for Yanceyville and Mayodan

The Regional Planning Department requests to contract with the Town of Yanceyville and Mayodan for current planning assistance. The requested assistance would be to assist the Towns with permit inquiries, sub-divisions and minor ordinance changes needed to provide customer service to the communities.

The Yanceyville services include building and hosting an online mapping platform and a modernization of their sub-division regulations and would also consist of an average of 10 hours monthly to respond to zoning and development service needs between June 2024 and July 2025. The Mayodan services include an average of 8 hours monthly to respond to zoning and development service needs between August and December 2025.

ACTION REQUESTED:
The Planning Department requests approval to enter into contract for professional planning services in the **Town of Yanceyville for $14,100** for mapping, subdivision ordinance review and monthly current planning services and the **Town of Mayodan for $3,200** for monthly planning services for 5 months.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jarrod Hand, Finance Director
DATE: June 5, 2024
RE: Request for Approval to Amend the Uniform Guidance Procurement Policy

The Finance Department requests approval to amend the micro-purchase definition and threshold outlined in the Uniform Guidance Procurement Policy approved September 25, 2018; effective July 1, 2018.

The amendment is a change in the definition and threshold of the micro-purchase under the policy in accordance with the revisions to the Uniform Guidance (2 C.F.R. § 200.320(a)(1)) dated December 15, 2021 effective for fiscal years starting after this date. The current definition and threshold of micro-purchase is purchase contracts less than $10,000 per transaction. The revision to the Uniform Guidance changes this definition to purchase contracts that the aggregate dollar amount of which does not exceed the micro-purchase threshold. The Uniform Guidance revisions authorize qualified low-risk auditees as outlined in § 200.520 for the most recent audit to increase the micro-purchase threshold to less than $50,000. This change in threshold is only for the fiscal year-end June 30, 2025 and would require re-evaluation and approval annually. The re-evaluation is dependent on PTRC remaining a low-risk auditee.

It is recommended that the board approve the amendment of PTRC's Uniform Guidance Procurement Policy to change the definition and threshold of a micro-purchase to purchase contracts that the aggregate dollar amount of which does not exceed the micro-purchase threshold of $50,000 for the fiscal year-end June 30, 2025.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jarrod R. Hand, Finance Director
DATE: June 5, 2024
RE: Request for Approval of Budget Revision for FY 2023-2024

The Finance Department requests approval of a revision to the fiscal year 2023-2024 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of $3,112,659. The following pages include the revised Budget Ordinance and a summary of the changes by area.

It is recommended that the board adopt this budget revision to recognize a net increase of $3,112,659 bring the total budget to $52,703,597 for 2023-2024.

BUDGET ORDINANCE 2023-2024

Revision 1

Be it ordained by the Piedmont Triad Regional Council (PTRC):

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	$	930,133
Transfers to Special Revenue Funds for Match	$	350,784
TOTAL GENERAL FUND APPROPRIATION	$	1,280,917

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fund Balance	$	525,000
COG Dues		605,917
Interest		150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	$	1,280,917

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	$	1,906,613
Crime Control and Public Safety		2,053,210
Health and Human Services (Aging)		21,201,523
Planning Services		1,263,009
PTR Development Corporation		400,308
Housing Rehab Projects		1,949,850
Section 8		4,134,445
Weatherization		4,107,541
Workforce & Economic Development		7,803,210
TOTAL GRANT PROJECT APPROPRIATION	$	44,819,709

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Federal Grants	35,169,207
State Grants	9,061,633
Appropriated Fund Balance	-
Restricted Fund Balance - Grant/Project	153,024
Dues	405,695
Interest	-
Local Projects & Fees	30,150
TOTAL GRANT PROJECT ESTIMATED REVENUES	44,819,709

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,266,557
Crime Control and Public Safety	537,898
Health and Human Services (Aging)	386,684
Housing Services	40,290
Planning Services	929,049
PTR Development Corporation	982,500
Misc. Local Projects	740,406
Workforce & Economic Development	208,787
Weatherization	1,510,800
TOTAL LOCAL PROJECTS APPROPRIATION	6,602,971

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	175,876
LOCAL PROJECT FUND FEES	6,427,095
TOTAL LOCAL PROJECT ESTIMATED REVENUES	6,602,971
TOTAL APPROPRIATIONS	52,703,597

Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He may transfer amounts between line item expenditures within a department or function without limitation and without a report being required.

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/23 to 6/30/24
Revision 1

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,906,613		1,906,613	3.6%
Administrative Services		1,266,557	1,266,557	2.4%
Crime Control and Public Safety	2,053,210	537,898	2,591,108	4.9%
General Fund / Dues		1,280,917	1,280,917	2.4%
Health and Human Services (Aging)	21,201,523	386,684	21,588,207	41.0%
Housing Rehab Projects*	1,949,850	40,290	1,990,140	3.8%
Misc. Local Projects		740,406	740,406	1.4%
Planning Services	1,263,009	929,049	2,192,058	4.2%
PTR Development Corporation	400,308	982,500	1,382,808	2.6%
Section 8*	4,134,445	-	4,134,445	7.8%
Workforce & Economic Development	7,803,210	208,787	8,011,997	15.2%
Weatherization*	4,107,541	1,510,800	5,618,341	10.7%
Totals	44,819,709	7,883,888	52,703,597	
Note:				
* *Community Development Programs*	*10,191,836*	*1,551,090*	*11,742,926*	*22.3%*

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/23 to 6/30/24
Revision 1

	Fund 001	Fund 002 & 003	Total	Revision 1 2023-2024	Original 2023-2024	Difference Between Revision 1 and Original
Administration	1,906,613		1,906,613	1,906,613	1,327,180	579,433
Administrative Services		1,266,557	1,266,557	1,266,557	923,616	342,941
Crime Control and Public Safety	2,053,210	537,898	2,591,108	2,591,108	2,591,108	-
General Fund / Dues		1,280,917	1,280,917	1,280,917	1,280,917	-
Health and Human Services (Aging	21,201,523	386,684	21,588,207	21,588,207	21,531,792	56,415
Housing Rehab Projects	1,949,850	40,290	1,990,140	1,990,140	2,114,290	(124,150)
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,263,009	929,049	2,192,058	2,192,058	1,504,243	687,815
PTR Development Corporation*	400,308	982,500	1,382,808	1,382,808	1,370,580	12,228
Section 8	4,134,445	-	4,134,445	4,134,445	3,750,000	384,445
Workforce & Economic Developme	7,803,210	208,787	8,011,997	8,011,997	6,838,465	1,173,532
Weatherization	4,107,541	1,510,800	5,618,341	5,618,341	5,618,341	-
Totals	44,819,709	7,883,888	52,703,597	52,703,597	49,590,938	3,112,659
	44,819,709	7,883,888	52,703,597	52,703,597	49,590,938	3,112,659
	-	-	-		-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/23 to 6/30/24
Revision 1

EXPENDITURES

Salaries	5,508,647
Part Time Salaries - No Benefits	417,746
Fringe Benefits (47.50%)	2,546,178
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	3,713,126
Consultants (sub & youth contractors)	2,710,707
Advertising	81,290
Printing & Binding	2,050
Computer Services & Licensing	187,380
Building Rent	15,000
Equipment Rent	19,120
Utilities	42,040
Trash Disposal/Recycling	24,000
Telephone & Internet	17,524
Postage	50
Publications & Newspapers	335
Dues & Memberships	168,511
Supplies	240,181
Special Materials	191,178
Capital Equipment	783,159
Repair & Maintenance	158,414
Travel/Conferences/Training (including participant	2,002,524
Sub-Reciepents	22,383,900
Fringe Benefits Part-Time (7.65%)	27,192
Occupancy Costs	188,930
Notes Payable & Interest exp	279,087
Local Match for Grants	350,784
Indirect Cost (27.00%)	2,252,431
Participant Costs, Development and Work Experien	1,085,308
Program Support Allocation	212,147
Housing Asst Payments	3,560,500
Weatherization Services	3,528,622
TOTAL EXPENDITURES:	52,703,597

REVENUES

Federal	35,169,207
State	9,061,633
Appropriated Fund Balance	525,000
Restricted Fund Balance - Grant/Project	153,024
Dues and Interest	1,337,488
Local Project Fees and Local Grants	6,457,245
TOTAL REVENUES:	52,703,597
Difference	0

Fringe		0.455						PTRDC	PTRDC	PTRDC	PTRC	PTRC	EDA	NCSU	DC Drug-Fre
Indirect		0.265	ARC	NCARCOG	NCARCOG	ARC 302(a)	ARC 302(a)	EDA	EDA Davie	EPA	EDA	EDA	Broadband	BAND-NC	Communities
			Inspirec	ARPA	Resiliency	12/31/2023	12/31/2024	LDD	Public Works Adm	RLF	Yadtel	Forsyth Admi	Plan	Digital Inclusion	Surry
001			00406	00407	00408	00413	00414	00467	00473	00489	00481	00482	00483	00486	00487
REVENUE															
00301	COG DUES		-	-	-		-						60,998		
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH		150,000	523,750		89,664	63,360	82,931	25,297	125,000	29,580	30,000	243,992		125,000
00312	STATE				187,825									120,000	
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT					89,664	63,360								
	TRANSFER - ADULT & DW														
TOTAL REVENUES			150,000	523,750	187,825	179,328	126,720	82,931	25,297	125,000	29,580	30,000	304,990	120,000	125,000
	ORDINANCE INFORMATION IS BY PROGRAM				Adm	1,906,613				PTRDC	400,308				
EXPENSES															
00401	Direct Salaries		-	227,646	80,500	96,190	68,318	16,343	-	25,954	15,550	15,550	85,442	-	-
00402	Part time Salaries - FICA Only			45,700	9,110									-	
00409	Fringe Benefits (45.5%)		-	103,579	36,628	43,766	31,085	7,436	-	11,809	7,075	7,075	38,876	-	-
00490	Indirect Costs (26.5%)		-	99,885	33,453	37,088	26,342	6,301	-	10,007	5,996	5,996	32,944	-	-
00411	Insurance & Bonds														
00413	Professional Services									64,370	-	-	142,600		
00414	Legal Services														
00415	Accounting Services														
00416	Consultants		150,000	25,000	25,391				25,297					120,000	125,000
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing							50,500						-	
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships		-	-		-									
00428	Supplies				1,270				-	7,620			1,956		
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		-	5,000		671		-	-	1,240	959	1,379	3,172		
00439	Lodging & Meals		-	5,000				1,075		1,000					
00440	Meeting Exp & Conf Reg		-	5,000	1,473			1,276		3,000	-	-			
00441	Travel-Other		-	1,000											
00445	Staff Development & Training		-	5,940		-									
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs		-	-	-	1,613	975								
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			150,000	523,750	187,825	179,328	126,720	82,931	25,297	125,000	29,580	30,000	304,990	120,000	125,000
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.455	9/30/2024			End 30Sep24	8-1-21 to 9-30-2	10-1-21 to 9-30-24			End 30Sep24	End 30Sep25				
Indirect		0.265	SCRC	AAA ADM	AGING	IDC5 Sup Nut	COVID-19	ARPA			ARPA	ARPA	AGING		GENERAL	ELDER
			LDD	SUPPORT	P & A	P&A	Vaccine Access	P & A	OMBUDS		Ombuds Svs	Ombud LOC6	HCCBG	Legal Svs	PURPOSE	ABUSE
001			00494	10500	10501	10503	10504	10505	10510		10513	10514	10520	10521	10522	10523
REVENUE																
00301	COG DUES				193,099		-	-	68,561		-	-	-	-	-	2,605
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH		39,000		693,271	28,543	57,443	432,417	471,482		50,414	38,410	6,600,369	62,627	-	22,145
00312	STATE			48,262	37,991		-	-	145,912		-	-	5,673,387	3,684	240,118	1,303
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES				-				-							
00399	FUND BAL - RESTRICTED GRANT/PROJECT															
	TRANSFER - ADULT & DW															
TOTAL REVENUES			39,000	48,262	924,361	28,543	57,443	432,417	685,955		50,414	38,410	12,273,756	66,311	240,118	26,053
	ORDINANCE INFORMATION IS BY PROGRAM			21,201,523	Aging											
EXPENSES																
00401	Direct Salaries		21,189	26,221	439,902	15,447	8,507	107,262	347,351		-	-	-	-	-	12,000
00402	Part time Salaries - FICA Only				11,005	-			-							
00409	Fringe Benefits (45.5%)		9,641	11,931	200,155	7,028	3,871	48,804	158,045		-	-	-	-	-	5,460
00490	Indirect Costs (26.5%)		8,170	10,110	172,755	5,956	3,280	41,357	133,930		-	-	-	-	-	4,627
00411	Insurance & Bonds															
00413	Professional Services				-		-	220,844								
00414	Legal Services				5,000									-	-	
00415	Accounting Services				7,500											
00416	Consultants				-											
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing				2,700		-									
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet				1,500		-									
00425	Postage															
00426	Publications & Newspapers				-											
00427	Dues & Memberships				6,000				550							
00428	Supplies				6,065		500	1,000	2,479							
00429	Special Materials				2,000		-					-				
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance		-	-	13,000	112	500		15,000			-				260
00439	Lodging & Meals		-		6,000		1,000		5,000							1,000
00440	Meeting Exp & Conf Reg		-		10,000		2,000		6,000			-				
00441	Travel-Other				1,000											
00445	Staff Development & Training															
00448	Outreach & Promotions				-		37,241	10,000	5,000		50,414	38,410				2,706
00449	Sub Recipients										-	-	12,273,756	66,311	240,118	
00450	Fringe Benefit Alloc Part Time (7.65%)			-	842		-		-		-	-	-	-	-	-
00451	Occupancy Costs				38,937		544	3,150	12,600							
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			39,000	48,262	924,361	28,543	57,443	432,417	685,955		50,414	38,410	12,273,756	66,311	240,118	26,053
			-	-	-	-	-	-	-		-	-	-	-	-	-

Fringe		0.455			7-1-21 to 8-31-22				End 30Sep24					
Indirect		0.265	FCS	FCS	MIPPA II	ARPA	ARPA FCSP	ARPA	ARPA FCSP	III-D 90/10	UNCA	PT	NW	
			Admin	Vouchers	Year 1	Pass Thru	Pass Thru	IIID Health I	Direct Svs	Evidence Ba	Nutrition Grant	RPO-G	RPO-I	
001			10524	10525	10526	10533	10534	10535	10536	10542	10584	21000	21010	20000
REVENUE														
00301	COG DUES		-	-	-	-	-	-	-	16,521	-	28,822	26,089	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH		193,045	565,095	112,811	4,385,330	437,650	230,000	167,350	140,430	4,915	192,640	258,400	
00312	STATE		30,615	37,307	-	-	-	-	-	8,261		36,120	48,450	
00314	INTEREST				-									
00316	LOCAL PROJECT FUND FEES				-	-	-	-	-	150				
00399	FUND BAL - RESTRICTED GRANT/PROJECT				-									
	TRANSFER - ADULT & DW				-									
TOTAL REVENUES			223,660	602,402	112,811	4,385,330	437,650	230,000	167,350	165,362	4,915	257,582	332,939	-
	ORDINANCE INFORMATION IS BY PROGRAM											Planning	1,263,009	
EXPENSES														
00401	Direct Salaries		113,438	-	2,932			52,795		60,598	1,316	81,500	73,000	
00402	Part time Salaries - FICA Only				-					17,592	-	7,899	7,898	
00409	Fringe Benefits (45.5%)		51,614	-	1,334	-	-	24,022	-	27,574	599	37,083	33,215	-
00490	Indirect Costs (26.5%)		43,739	-	1,130	-	-	20,357	-	28,384	507	33,678	30,400	-
00411	Insurance & Bonds													
00413	Professional Services							5,000	67,350	-	1,760	2,467	366	
00414	Legal Services													
00415	Accounting Services									-				
00416	Consultants									5,000		75,000	170,000	
00417	Advertising											-	250	
00418	Printing & Binding											-	300	
00419	Computer Services & Licensing											5,250	5,250	
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet										34			
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies		2,000		500			20,000	100,000	3,000		1,500	1,000	
00429	Special Materials		1,003		1,000							-		
00430	Capital Equipment											2,067		
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance		1,000		-					2,068	161	1,500	1,774	
00439	Lodging & Meals		1,000							5,000	538	1,500	1,500	
00440	Meeting Exp & Conf Reg		2,000		-					3,000		1,383	2,177	-
00441	Travel-Other									500		945		
00445	Staff Development & Training													
00448	Outreach & Promotions				105,915			107,826		5,000				
00449	Sub Recipients			602,402		4,385,330	437,650							
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	1,346	-	604	604	-
00451	Occupancy Costs		7,866							6,300		5,206	5,205	
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES			223,660	602,402	112,811	4,385,330	437,650	230,000	167,350	165,362	4,915	257,582	332,939	-
			-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.455												
Indirect	0.265		CFAT	EDA	USFWL Jessup Mill	Bermuda Run CFP Rec	NCSU USDA RFSP Reg			NCLWA DRBA	Smithfield EEC High Point	205J High Rock	DOC
				BBBRC	Dam Project	ublic Safety Improvemei	Food Economic			Dan River Corrido	Clean Streams	Lake	RE-ENTRY
001		20000	21041	21104	21105	21107	21111	20000	20000	21229	21230	21231	30702
REVENUE													
00301	COG DUES	-	9,000	-	-	-		-				-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH		36,000	45,000	100000	365,000	36,270	-			49,270	47,900	
00312	STATE				-					29,048		-	
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL REVENUES		-	45,000	45,000	100,000	365,000	36,270	-	-	29,048	49,270	47,900	-
	ORDINANCE INFORMATION IS BY PROGRAM												
EXPENSES													
00401	Direct Salaries	-	24,449	18,520	5,433	-	19,706	-		7,632	26,424	25,752	-
00402	Part time Salaries - FICA Only												
00409	Fringe Benefits (45.5%)	-	11,124	8,427	2,472	-	8,966	-	-	3,473	12,023	11,717	-
00490	Indirect Costs (26.5%)	-	9,427	7,141	2,095	-	7,598	-	-	2,943	10,188	9,929	-
00411	Insurance & Bonds												
00413	Professional Services			10,872	90,000	165,000				15,000			
00414	Legal Services												
00415	Accounting Services												
00416	Consultants				-								
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing												
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment												
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance			40	-	50,000					635	502	
00439	Lodging & Meals					50,000							
00440	Meeting Exp & Conf Reg	-				50,000							
00441	Travel-Other					50,000							
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients												
00450	Fringe Benefit Alloc Part Time (7.65%)	-		-								-	
00451	Occupancy Costs												
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs												
00716	Participant Development												
00799	Program Support Allocation												
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAL EXPENSES		-	45,000	45,000	100,000	365,000	36,270	-	-	29,048	49,270	47,900	-
		-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.455														
Indirect	0.265	WS CDBG RE-ENTRY	LRC Intermediary Ag	LRC Adm	Forsyth LRC Supplement	DAVID TECS	ROCK TECS	STOKES TECS	WILKES TECS	YADKIN TECS	DAVIE TECS	SURRY TECS	ROWAN CO TECS	ZSR LRC	WIA ADULT-REV
001		30703	30713	30714	30716	30812	30813	30815	30816	30817	30818	30819	30831	30850	52002
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	43,900													256,187
00312	STATE		127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL REVENUES		43,900	127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	256,187
		CJP													
	ORDINANCE INFORMATION IS BY PROGRAM	2,053,210													
EXPENSES															
00401	Direct Salaries	16,924	39,390	11,476	-	28,788	8,955	8,955	8,955	23,592	-	63,816	8,955	-	-
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	7,700	17,922	5,222	-	13,099	4,075	4,075	4,075	10,734	-	29,036	4,075	-	-
00490	Indirect Costs (26.5%)	6,524	15,188	4,425	-	11,100	3,453	3,453	3,453	9,096	-	24,606	3,453	-	-
00411	Insurance & Bonds														
00413	Professional Services		55,000	81,510		295,975	258,517	100,767	219,767	81,255	100,250	80,792	181,477	-	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing								-		-				
00420	Building Rent														
00421	Equipment Rent					2,040									
00422	Utilities												2,040		
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships					50,000		10,000	-	7,573					
00428	Supplies					3,998		2,500	-	2,500	2,500	2,500		-	
00429	Special Materials					-		4,750	3,750	4,750	4,750	4,750			
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	2		999		-		-	-					2,000	
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg					-			-			-		-	
00441	Travel-Other				-										
00445	Staff Development & Training					-		2,500	-	2,500	2,500	2,500			
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs	12,750		27,878	6,300	25,000									
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		43,900	127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	256,187

Fringe		0.455									53001	53002	53003
Indirect		0.265	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
			ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Revenue
001			52003	52099	52502	52503	52599	52902	52903	52999	50000	53002	53003
REVENUE													
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH		1,772,465		165,425	1,059,673		745,223	1,739,305		2,623	368,058	507,938
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL REVENUES			1,772,465	-	165,425	1,059,673	-	745,223	1,739,305	-	2,623	368,058	507,938
	ORDINANCE INFORMATION IS BY PROGRAM			WIOA	7,803,210								
EXPENSES													
00401	Direct Salaries		-	224,061	-	-	224,061	-	-	185,126	-	-	-
00402	Part time Salaries - FICA Only			14,727			14,727			14,727			
00409	Fringe Benefits (45.5%)		-	101,948	-	-	101,948	-	-	84,232	-	-	-
00490	Indirect Costs (26.5%)		-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds												
00413	Professional Services												
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing			2,637			3,521			1,125			
00420	Building Rent						-			-			
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet						-			-			
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment			3,000			3,000			3,000			
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance												
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg												
00441	Travel-Other						-			-			
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients			1,300,000			775,000			1,600,000			
00450	Fringe Benefit Alloc Part Time (7.65%)			1,127			1,127			1,127			
00451	Occupancy Costs			6,810			6,810			6,810			
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs			339,342			59,904			553,381			
00716	Participant Development												
00799	Program Support Allocation			35,000			35,000			35,000			
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAL EXPENSES			-	2,028,652	-	-	1,225,098	-	-	2,484,528	-	-	-
			1,772,465	(2,028,652)	165,425	1,059,673	(1,225,098)	745,223	1,739,305	(2,484,528)	2,623	368,058	507,938

Fringe	0.455			4050 #8161				4050 #8170	4050 #8169			
Indirect	0.265	WIA	4050 IFA	Realignment	ARPA	ETWI	ETWI	Industry Sector	Virtual Reality	DOE WAP	LIHEAP	HARRP
		ADMIN-Expense	Cost	Assistance WDB	Small Business WBI	Alamance	Randolph	Partnership	Project		WAP	
001		53100	53204	53209	53234	53236	53237	53245	53235	70199	70299	70399
REVENUE												
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH		137,261	90,012	500,000		-	-	-	607,398	1,534,912	945,231
00312	STATE					150,000	214,040	35,000	5,000			
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES		10,000									20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL REVENUES		-	147,261	90,012	500,000	150,000	214,040	35,000	5,000	607,398	1,534,912	965,231
	ORDINANCE INFORMATION IS BY PROGRAM									Weatherazatio	4,107,541	
EXPENSES												
00401	Direct Salaries	141,721	-	54,304	-	-	-	-	-	147,419	445,675	125,931
00402	Part time Salaries - FICA Only	-										
00409	Fringe Benefits (45.5%)	64,483	-	24,708	-	-	-	-	-	67,076	202,782	57,299
00490	Indirect Costs (26.5%)	332,351	-	-	-	-	-	-	-	56,841	86,841	48,556
00411	Insurance & Bonds											
00413	Professional Services	5,000		1,000						-		
00414	Legal Services											
00415	Accounting Services											
00416	Consultants				-		214,040		-			
00417	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing	7,357								10,000	17,500	5,000
00420	Building Rent											
00421	Equipment Rent											-
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet									2,000	6,300	1,300
00425	Postage											
00426	Publications & Newspapers	200										
00427	Dues & Memberships											
00428	Supplies			5,000						2,500	5,000	
00429	Special Materials			5,000							2,500	
00430	Capital Equipment					150,000			5,000			
00435	Repair & Maintenance									7,583	15,000	
00438	Mileage & Auto Allowance	10,000								5,000	15,000	1,000
00439	Lodging & Meals	15,000										
00440	Meeting Exp & Conf Reg	20,000										
00441	Travel-Other	15,000										
00445	Staff Development & Training	227,454								56,841		
00448	Outreach & Promotions	25,053										
00449	Sub Recipients		125,000		500,000			35,000				
00450	Fringe Benefit Alloc Part Time (7.65%)	-										
00451	Occupancy Costs	15,000								5,890	20,614	2,945
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs									-	-	-
00716	Participant Development									-	-	-
00799	Program Support Allocation		22,261							-		
00800	Housing Asst Payments											
00901	Weatherization Services									246,248	717,700	
00903	HARRP Services										-	723,200
TOTAL EXPENSES		878,619	147,261	90,012	500,000	150,000	214,040	35,000	5,000	607,398	1,534,912	965,231
		(878,619)	-	-	-	-	-	-	-	-	-	-

Fringe		0.455												
Indirect		0.265	HUD	SECTION 8	Winston-Salem	SCHC	Eden	Thomasville Hospital	Troy	Reidsville	Burlington	Surry	SCHC	Surry	Bulington
			WAP-LEAD	VOUCHER	HOME-Rehab	OPIOD House	Rehab	Project	CDBG Rehab	CDBG Rehab	Soft Cost	HOME-Admi	ARPA Admin	HOME	CD Admin
001			71000	80481	80310	80311	80312	80313	80314	80315	80316	80384	80385	80484	80528
REVENUE															
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH		1,000,000	4,134,445	8,850	10,000	50,000	78,000	32,000	40,000	40,000	65,000	35,000	20,000	105,000
00312	STATE														
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES		-		-	-									
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL REVENUES			1,000,000	4,134,445	8,850	10,000	50,000	78,000	32,000	40,000	40,000	65,000	35,000	20,000	105,000
				Sec 8			Home & SFR								
	ORDINANCE INFORMATION IS BY PROGRAM			4,134,445			1,949,850								
EXPENSES															
00401	Direct Salaries		120,265	246,657	4,262	4,800	20,603	35,164	16,734	19,573	21,026	33,222	17,967	10,513	55,688
00402	Part time Salaries - FICA Only			22,100											
00409	Fringe Benefits (45.5%)		54,721	112,229	1,939	2,184	9,374	16,000	7,614	8,906	9,567	15,116	8,175	4,783	25,338
00490	Indirect Costs (26.5%)		46,371	101,410	1,643	1,851	7,944	13,558	6,452	7,547	8,107	12,810	6,928	4,053	21,472
00411	Insurance & Bonds			1,000											
00413	Professional Services		92,950				8,500	3,478							
00414	Legal Services			500											
00415	Accounting Services			1,000											
00416	Consultants														
00417	Advertising			500									-		
00418	Printing & Binding			1,000											
00419	Computer Services & Licensing		-	38,491											
00420	Building Rent				-	-						-	-	-	
00421	Equipment Rent		-												
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet		-	1,500											
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships			1,000											
00428	Supplies			1,000			79	500							
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance			8,000											
00438	Mileage & Auto Allowance		29,037	15,000				2,500			400			200	
00439	Lodging & Meals		21,800												
00440	Meeting Exp & Conf Reg														
00441	Travel-Other		2,700												
00445	Staff Development & Training		2,156	8,430											
00448	Outreach & Promotions											600	180		
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)			1,690	-	-					-	-	-		
00451	Occupancy Costs		-	12,438									-		
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs		-												
00716	Participant Development		-												
00799	Program Support Allocation				1,006	1,165	3,500	6800	1,200	3,974	900	3,252	1,750	451	2,502
00800	Housing Asst Payments			3,560,500											
00901	Weatherization Services		630,000												
00903	HARRP Services		-												
TOTAL EXPENSES			1,000,000	4,134,445	8,850	10,000	50,000	78,000	32,000	40,000	40,000	65,000	35,000	20,000	105,000
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.455														
Indirect	0.265	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	Rockingham ESFR21	Surry ESFR21	Wilkes ESFR21	Caswell ESFR22	Davie ESFR22	Randolph ESFR22	Stokes ESFR22	Yadkin ESFR22	ESFR Operations	UNC MFP Natural Support	PTRDC Forysth ARPA IDD Research
001		80532	80533	80534	80535	80536	80537	80538	80539	80540	80541	80542	81010	90200	90300
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-		
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	360,000	-	-	120,000	90,000	-	80,000	160,000	80,000	-	80,000	496,000	150,000	107,500
00312	STATE														
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL REVENUES		360,000	-	-	120,000	90,000	-	80,000	160,000	80,000	-	80,000	496,000	150,000	107,500
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENSES															
00401	Direct Salaries	-	-	-	-	-	-						132,916	8,150	-
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	60,478	3,708	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	51,249	3,142	-
00411	Insurance & Bonds												2,000		
00413	Professional Services												73,500	135,000	107,500
00414	Legal Services														
00415	Accounting Services														
00416	Consultants	360,000	-	-	120,000	90,000	-	80,000	160,000	80,000	-	80,000			
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing												4,000		
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet												1,200		
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships												2,893		
00428	Supplies														
00429	Special Materials												25,000		
00430	Capital Equipment														
00435	Repair & Maintenance												18,012		
00438	Mileage & Auto Allowance												35,000		
00439	Lodging & Meals												7,500		
00440	Meeting Exp & Conf Reg												7,500	-	-
00441	Travel-Other												3,500		
00445	Staff Development & Training														
00448	Outreach & Promotions												3,000		
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-		
00451	Occupancy Costs												18,252		
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation												50,000		
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		360,000	-	-	120,000	90,000	-	80,000	160,000	80,000	-	80,000	496,000	150,000	107,500
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.455		
Indirect	0.265		TOTAL
		INDIRECT	BUDGET
001		00400	FUND 001
REVENUE			
00301	COG DUES	-	405,695
00303	APPROPRIATED FUND BAL		-
00311	FEDERAL OR FED PASS THROUGH		35,169,207
00312	STATE		9,061,633
00314	INTEREST		-
00316	LOCAL PROJECT FUND FEES		30,150
00399	FUND BAL - RESTRICTED GRANT/PROJECT		153,024
	TRANSFER - ADULT & DW		-
TOTAL REVENUES		-	44,819,709
	ORDINANCE INFORMATION IS BY PROGRAM		44,819,709
EXPENSES			
00401	Direct Salaries	936,658	5,575,169
00402	Part time Salaries - FICA Only	92,954	258,439
00409	Fringe Benefits (45.5%)	426,179	2,536,707
00490	Indirect Costs (26.5%)	(1,749,590)	(502,841)
00411	Insurance & Bonds	57,500	60,500
00413	Professional Services	30,500	2,698,367
00414	Legal Services	-	5,500
00415	Accounting Services	42,000	50,500
00416	Consultants	-	1,904,728
00417	Advertising	5,000	5,750
00418	Printing & Binding	-	1,300
00419	Computer Services & Licensing	75,000	228,331
00420	Building Rent	-	-
00421	Equipment Rent	81,541	83,581
00422	Utilities		2,040
00423	Trash Disposal/Recycling	-	-
00424	Telephone & Internet	20,000	33,834
00425	Postage	21,500	21,500
00426	Publications & Newspapers	-	200
00427	Dues & Memberships	13,500	91,516
00428	Supplies	75,000	251,967
00429	Special Materials		59,253
00430	Capital Equipment		166,067
00435	Repair & Maintenance	10,000	58,595
00438	Mileage & Auto Allowance	10,000	225,111
00439	Lodging & Meals	15,000	138,913
00440	Meeting Exp & Conf Reg	20,000	134,809
00441	Travel-Other	6,500	81,145
00445	Staff Development & Training	20,000	330,821
00448	Outreach & Promotions		391,345
00449	Sub Recipients		22,340,567
00450	Fringe Benefit Alloc Part Time (7.65%)	7,111	15,578
00451	Occupancy Costs	241,488	419,453
00461	Notes Payable & Interest exp	-	-
00489	Local Match for Grants		-
00491	Payroll Fees	45,000	45,000
00708	Participant Costs		1,024,555
00716	Participant Development		-
00799	Program Support Allocation		203,761
00800	Housing Asst Payments		3,560,500
00901	Weatherization Services		1,593,948
00903	HARRP Services		723,200
TOTAL EXPENSES		502,841	44,819,709
		(from Fund 002)	

Fringe	0.455						EMS								fromerly 10562	PTRDC	PTRDC	PTRDC
Indirec	0.265	Occupancy	IT	EMS	SAFETY	LRO	BURWELL	COG		DRUG	VACATION	Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	IT
		Costs	Services	COUNCIL?	PARTNERSHI	Finance Officer	AWARD	Vehicles	EAP	TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	Food Initi	LTA
002		00403	00404	00440	00441	00442	00443	00444	00446	00447	00448	00461	00462	00466	00468	00470	00471	00600
REVENUE		-																
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																87,500	
00316	LOCAL PROJECT FUND FEES	449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000		3,000	35,000		100,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT																	
	TRANSFER - ADULT & DW																	
TOTAL REVENUES		449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	87,500	100,000
	ORDINANCE INFORMATION			Misc Local	740,406											PTRDC	982,500	
EXPENSES																		
00401	Direct Salaries	-	-	-	-	-	-	-				-	-	-	-	-	41,100	11,005
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,701	5,007
00490	Indirect Costs (26.5%)			-	-	-	-	-	-	-	-	-	-	-	-	-	15,847	4,243
00411	Insurance & Bonds																	
00413	Professional Services	25,000									100,000	18,500	36,500					
00414	Legal Services												2,000					
00415	Accounting Services												1,500					
00416	Consultants (subcontractors)															34,000		28,745
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing		-															
00420	Building Rent											-	-					
00421	Equipment Rent																	
00422	Utilities	40,000																
00423	Trash Disposal/Recycling	24,000																
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships	7,500																
00428	Supplies	14,000																
00429	Special Materials																	50,000
00430	Capital Equipment																	
00435	Repair & Maintenance	59,819						50,000										
00438	Mileage & Auto Allowance							50,000				500			3,000		1,000	
00439	Lodging & Meals											-						
00440	Meeting Exp & Conf Reg											1,000				1,000	10,852	1,000
00441	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000			-	-	-	-	-	-
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)																	
00451	Occupancy Costs																	
00461	Notes Payable & Interest exp	279,087	-															
00489	Local Match for Grants																	
00491	Payroll Fees																	
00708	Participant Costs																	
00716	Participant Development																	
00799	Program Support Allocation																	
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES		449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	87,500	100,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455	PTRDC	PTRDC															
Indirec		0.265	New Hopes New	Surry NCWorks	NCARCOG		DUKE POWEI	AGING	DAVIE	Forsyth	STOKES	SURRY	ELDER ABUSE	West Health UNC	COMPASS	Fee For	KBR Public ducation Valu	BC NC Fou Public Ed	CRIMINAL JUSTICE
			Beginnings Proj	Project	Admin	MIS	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	LOCAL
002			00800	00801	01000	10547	10548	10549	10550	10551	10553	10554	10558	10577	10580	10600	10601	10602	30705
REVENUE																			
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS									-									52,000
00316	LOCAL PROJECT FUND FEES		500,000	125,000	50,000	15,000	20,000	20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	
00399	FUND BAL - RESTRICTED GRANT/PROJE																		
	TRANSFER - ADULT & DW																		
TOTAL REVENUES			500,000	125,000	50,000	15,000	20,000	20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	52,000
	ORDINANCE INFORMATION								Aging		386,684								CJP
EXPENSES																			
00401	Direct Salaries		17,175	7,500	-	-			-		-	-	-	-			-	-	
00402	Part time Salaries - FICA Only													-			-	-	
00409	Fringe Benefits (45.5%)		7,815	3,413	-	-	-	-	-	-	-	-	-	-	-		-	-	-
00490	Indirect Costs (26.5%)		6,622	2,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds																		
00413	Professional Services		40,000					7,000						1,000	34,979		159,332	106,373	10,000
00414	Legal Services																		
00415	Accounting Services			265															
00416	Consultants (subcontractors)		405,000	31,100													-	-	
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing					15,000										5,000			
00420	Building Rent																		
00421	Equipment Rent																		6,000
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage			50															
00426	Publications & Newspapers																		
00427	Dues & Memberships			79,780															
00428	Supplies							2,000											6,147
00429	Special Materials																		10,394
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance		15,002		50,000			4,000	1,000	1,000	2,000	1,000							2,459
00439	Lodging & Meals							4,000											
00440	Meeting Exp & Conf Reg				-			3,000					15,000			5,000			
00441	Travel-Other		-	-	-														-
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients						20,000												
00450	Fringe Benefit Alloc Part Time (7.65%)													-					
00451	Occupancy Costs																		
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		17,000
00716	Participant Development																		
00799	Program Support Allocation		8,386																
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES			500,000	125,000	50,000	15,000	20,000	20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	52,000
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455	OB BARKER		SOAR		DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE						
Indirec		0.265	CO FOUN		RE-ENTRY		PRETRIAL	PRETRIAL	PRETRIAI	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater	Stormwater	Planning	GIS	Jonesville	VS Foundatio
			PROJECT				ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	SMART	SMART-MM	Board	Services	Planning	Bob Pate
002			30708	30000	30711	30000	30800	30802	30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40158	40189
REVENUE																				
00301	COG DUES														127,376	48,500				
00303	APPROPRIATED FUND BAL																			
00311	FEDERAL OR FED PASS THROUGH																			
00312	STATE																			
00314	INTEREST																			
00310	LOCAL GRANTS		48,880	-	22,500	-	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-						
00316	LOCAL PROJECT FUND FEES														-	2,500	1,500	2,000	7,500	1,500
00399	FUND BAL - RESTRICTED GRANT/PROJE																			
	TRANSFER - ADULT & DW																			
TOTAL REVENUES			48,880	-	22,500	-	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	127,376	51,000	1,500	2,000	7,500	1,500
	ORDINANCE INFORMATION		537,898													Planning	929,049			
EXPENSES																				
00401	Direct Salaries		26,557		5,433		7,815	42,145	34,065	7,815	64,023	7,814	43,751		42,777	6,160	-	1,086	3,803	
00402	Part time Salaries - FICA Only														-					
00409	Fringe Benefits (45.5%)		12,083	-	2,472	-	3,556	19,176	15,500	3,556	29,130	3,554	19,907	-	19,464	2,803	-	494	1,730	-
00490	Indirect Costs (26.5%)		10,240	-	2,095	-	3,013	16,250	13,135	3,013	24,686	3,013	16,869	-	16,494	2,375	-	419	1,466	-
00411	Insurance & Bonds														1,000	1,536				
00413	Professional Services													-	11,000					
00414	Legal Services																			
00415	Accounting Services																			
00416	Consultants (subcontractors)								-						16,415	36,626				
00417	Advertising														-	1,500				1,500
00418	Printing & Binding														-					
00419	Computer Services & Licensing							799			500		500		2,500			-		
00420	Building Rent														-	-	-	-		-
00421	Equipment Rent							7,040			2,040		2,000							
00422	Utilities																			
00423	Trash Disposal/Recycling																			
00424	Telephone & Internet							1,500			1,200		990							
00425	Postage														-					
00426	Publications & Newspapers														-					
00427	Dues & Memberships														-					
00428	Supplies							1,000			1,000		1,067		2,500					
00429	Special Materials										11,665				2,500					
00430	Capital Equipment																			
00435	Repair & Maintenance																			
00438	Mileage & Auto Allowance					-		678		-					4,726				501	
00439	Lodging & Meals									-	750				1,000				-	
00440	Meeting Exp & Conf Reg							-		-					1,000		1,500	1	-	
00441	Travel-Other									-				-						
00445	Staff Development & Training																			
00448	Outreach & Promotions														1,500					
00449	Sub Recipients																			
00450	Fringe Benefit Alloc Part Time (7.65%)														-	-	-	-	-	-
00451	Occupancy Costs						-								4,500			-		-
00461	Notes Payable & Interest exp																			
00489	Local Match for Grants																			
00491	Payroll Fees																			
00708	Participant Costs				12,500															
00716	Participant Development											3								
00799	Program Support Allocation																			
00800	Housing Asst Payments																			
00901	Weatherization Services																			
00903	HARRP Services																			
TOTAL EXPENSES			48,880	-	22,500	-	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	127,376	51,000	1,500	2,000	7,500	1,500
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455																
Indirec		0.265	ToP Facilitation Training	Surry TDA	Gibsonville LDP - Zoning	Ramseur LDP	Reidsville LDP	Randleman LDP	Burlington Current Planning	Pleasant Garden Stormwater Assessment	Trinity Planning Svs	Randolph Co Deep River Trail Plan	Thomasville Hamby Cree Greenfield	Asheboro Jarrell Ctr City Garden	Deep River Trail Plan	Midway Subdivisio Regulations	Dan River Conservation Design
002			40193	40214	40228	40232	40233	40235	40236	40237	40238	40239	40240	40241	40242	40243	40244
REVENUE																		
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																	
00316	LOCAL PROJECT FUND FEES		8,705	3,987	75,847	1,305	1,960	-	-	76	-	-	-	13,460	-	-	-
00399	FUND BAL - RESTRICTED GRANT/PROJEC																	
	TRANSFER - ADULT & DW																	
TOTAL REVENUES			8,705	3,987	75,847	1,305	1,960	-	-	76	-	-	-	13,460	-	-	-
	ORDINANCE INFORMATION																	
EXPENSES																		
00401	Direct Salaries				27,165					41				7,313			
00402	Part time Salaries - FICA Only									-							
00409	Fringe Benefits (45.5%)		-	-	12,360	-	-	-	-	19	-	-	-	3,327	-	-	-
00490	Indirect Costs (26.5%)		-	-	10,474	-	-	-	-	16	-	-	-	2,820	-	-	-
00411	Insurance & Bonds																
00413	Professional Services																
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)			-	-	-	-				-						
00417	Advertising		8,705	3,987	24,848												
00418	Printing & Binding																
00419	Computer Services & Licensing										-						
00420	Building Rent		-	-	-	-	-				-		-	-	-	-	-
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships				500												
00428	Supplies																
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance				500	-	-										
00439	Lodging & Meals					-											
00440	Meeting Exp & Conf Reg					-	-										
00441	Travel-Other													-			
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs		-	-	-	1,305	1,960		-		-		-		-	-	-
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES			8,705	3,987	75,847	1,305	1,960	-	-	76	-	-	-	13,460	-	-	-
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455																
Indirec		0.265										SWRF						
			Jonesville UDO	Graham 203 Comp Plan	Liberty LDP	Randolph Growth Mgm	Mebane BRIC Asst	Dobson Current Planning	Piedmont Conservatio Council Mgmt Svs	Environmental Justice Data	Stoneville LDP	Thomasville GIS	Archdale RFP Process	Bermuda Run Fin Adm Asst	Visit High Pt. Outdoor Rec	Alamance Planning Svs	Oak Ridge Ordinance	Sedalia Park & Sidewall
002			40245	40246	40247	40248	40249	40250	40251	40253	40254	40255	40256	40257	40258	40259	40260	40261
REVENUE																		
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																	
00316	LOCAL PROJECT FUND FEES		65,000	40,000	25,000	58,500	5,000	4,381	-	-	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500
00399	FUND BAL - RESTRICTED GRANT/PROJE																	
	TRANSFER - ADULT & DW																	
TOTAL REVENUES			65,000	40,000	25,000	58,500	5,000	4,381	-	-	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500
	ORDINANCE INFORMATION																	
EXPENSES																		
00401	Direct Salaries		17,500	5,000	12,000	9,007	590			-	165	950	4,890	5,379		4,151	32,327	5,000
00402	Part time Salaries - FICA Only																	700
00409	Fringe Benefits (45.5%)		7,963	2,275	5,460	4,098	268	-	-	-	75	432	2,225	2,447	-	1,889	14,709	2,275
00490	Indirect Costs (26.5%)		6,748	1,928	4,627	3,473	227	-	-	-	64	366	1,885	2,074	-	1,601	12,465	2,128
00411	Insurance & Bonds																	
00413	Professional Services														10,000		19,999	
00414	Legal Services																	
00415	Accounting Services																	
00416	Consultants (subcontractors)		31,039	25,797	413	33,422	-		-	-		-		-	-			
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing		1,000															
00420	Building Rent		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent																	
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	
00428	Supplies																	
00429	Special Materials																	
00430	Capital Equipment																	
00435	Repair & Maintenance																	
00438	Mileage & Auto Allowance		750	2,000	1,500	2,500	3,915	2,500		-	1,196	1,028				99		2,343
00439	Lodging & Meals		-	2,000	1,000	2,500		1,881										
00440	Meeting Exp & Conf Reg		-			2,500												
00441	Travel-Other																	
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54
00451	Occupancy Costs		-	1,000	-	1,000	-	-		-	-	1,200	-	-	-	-	-	-
00461	Notes Payable & Interest exp																	
00489	Local Match for Grants																	
00491	Payroll Fees																	
00708	Participant Costs																	
00716	Participant Development																	
00799	Program Support Allocation																	
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES			65,000	40,000	25,000	58,500	5,000	4,381	-	-	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455														
Indirec		0.265	Eden	Midway	Mt. Gilead	Sedalia	Gibsonville	Pleasant Garden	Reidsville Area Foundation	Wentworth	CPRC JLOW	Cooleemee	Jamestown		Regional Planning	Forsyth
			BRIC App	CCOD District	Annex Asst	MRFS Proj	Ordinance	LDP	Food Systems	Ordinance Rvw	Collaboration	Zoning	GIS		& Non Billing	ROAP
002			40262	40263	40264	40265	40266	40267	40268	40269	40270	40271	40272	40000	42000	53501
REVENUE																
00301	COG DUES														-	
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES		9,800	4,500	25,000	24,000	75,000	37,500	29,000	2,500	4,800	3,500	7,540	-	57,696	23,333
00399	FUND BAL - RESTRICTED GRANT/PROJEC															
	TRANSFER - ADULT & DW															
TOTAL REVENUES			9,800	4,500	25,000	24,000	75,000	37,500	29,000	2,500	4,800	3,500	7,540	-	57,696	23,333
	ORDINANCE INFORMATION															WFD
EXPENSES																
00401	Direct Salaries		4,150	2,445	12,849	7,606	34,500	19,830	14,941	1,358	2,607	1,901	4,096		20,000	
00402	Part time Salaries - FICA Only		725												1,000	
00409	Fringe Benefits (45.5%)		1,888	1,112	5,846	3,461	15,698	9,023	6,798	618	1,186	865	1,864	-	9,100	
00490	Indirect Costs (26.5%)		1,807	943	4,954	2,933	13,302	7,646	5,761	524	1,005	733	1,579	-	7,997	-
00411	Insurance & Bonds															
00413	Professional Services					10,000	10,000								3,000	
00414	Legal Services				1,350											
00415	Accounting Services															
00416	Consultants (subcontractors)														470	
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing														8,000	
00420	Building Rent		-	-	-	-	-	-	-	-	-	-	-	-	-	
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers														135	
00427	Dues & Memberships														1,165	
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment														2,766	
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance		1,175		1		1,500	1,001	500		2	1	1		500	-
00439	Lodging & Meals								1,000						1,000	
00440	Meeting Exp & Conf Reg														2,486	-
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															23,333
00450	Fringe Benefit Alloc Part Time (7.65%)		55	-	-	-	-	-	-	-	-	-	-	-	77	-
00451	Occupancy Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			9,800	4,500	25,000	24,000	75,000	37,500	29,000	2,500	4,800	3,500	7,540	-	57,696	23,333
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe		0.455																
Indirec		0.265				Golden Leaf												
			Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Transportation Network	JFF Equity Project	Mangement Se Misc	Asheboro Pay & Class	Forsyth Co Pay & Class	K'ville Pay Study	Regional Drug Test	Reidsville Pay Study	Rockingham Pay Study	Lewisville Mgr Search	High Point Pay Study	Archdale Pay Study
002			53502	53506	53507	53508	53509	60100	60102	60107	60108	60112	60121	60122	60127	60128	60129
REVENUE																	
00301	COG DUES								-					-	-		-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS					26,088	15,000										
00316	LOCAL PROJECT FUND FEES		9,366	5,000	130,000	-	-	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300
00399	FUND BAL - RESTRICTED GRANT/PROJE							-	-					-	-		-
	TRANSFER - ADULT & DW																
TOTAL REVENUES			9,366	5,000	130,000	26,088	15,000	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300
	ORDINANCE INFORMATION		208,787					Admin Svs		1,266,557							
EXPENSES																	
00401	Direct Salaries							50,000	4,440	25,000	11,832			10,000	-	41,161	690
00402	Part time Salaries - FICA Only							7,500					3,819	10,000	2,000	10,000	
00409	Fringe Benefits (45.5%)							22,750	2,020	11,375	5,384	-	-	4,550	-	18,728	314
00490	Indirect Costs (26.5%)		-	-	-	-	-	21,266	1,712	9,639	4,562	-	1,089	6,708	571	18,723	266
00411	Insurance & Bonds																
00413	Professional Services				9,750			18,484	-	78,827	19,192	3,000		15,477	-		-
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)					25,719	15,000	-									
00417	Advertising																
00418	Printing & Binding				750												
00419	Computer Services & Licensing				750												
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials		9,366		10,000												
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance		-	-				15,000		2,500	500		500	500	565	1,423	30
00439	Lodging & Meals				70,000	369		15,000		2,500				500			
00440	Meeting Exp & Conf Reg		-	-	12,500			15,000		2,500				500			
00441	Travel-Other							15,000		2,500							
00445	Staff Development & Training																
00448	Outreach & Promotions							15,000									
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)								-	-	-		292	765	153	765	-
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development			5,000	26,250												
00799	Program Support Allocation		-														
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES			9,366	5,000	130,000	26,088	15,000	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455								FYE 2021-2024				FYE 2022-2025			
Indirec		0.265	Biscoe	Lincolnton	Burlington	Randolph	CPRC	King	CCOG Mooresville	Burke Co	Statesville	Washington	Albemarle	Montgomery	Weaverville	TJCOG-Pittsboro
			Mgr Searcy	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			60245	60159	60169	60170	60190	60191	62221	62241	62242	62243	62246	62256	62257	62258
REVENUE																
00301	COG DUES		-			-	-	-		-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES		6,000	16,835	18,900	4,225	8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000
00399	FUND BAL - RESTRICTED GRANT/PROJE		-			-	-	-		-	-	-	-	-	-	-
	TRANSFER - ADULT & DW															
TOTAL REVENUES			6,000	16,835	18,900	4,225	8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000
	ORDINANCE INFORMATION															
EXPENSES																
00401	Direct Salaries		1,483													
00402	Part time Salaries - FICA Only		2,400	37	7,500	2,500	3,000	-	10,000	4,039	8,078	4,039	2,937	3,672	4,039	7,343
00409	Fringe Benefits (45.5%)		675	2,737	-	-	3,000	9,000	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)		1,257	736	2,140	713	1,651	2,385	2,853	1,152	2,304	1,152	838	1,048	1,152	2,095
00411	Insurance & Bonds															
00413	Professional Services		-	13,046	7,686	-	-	-	5,597	-	-	-	-	-	-	-
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance		1	276	1,000	821	619	565	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00439	Lodging & Meals									1,000		1,000		499	1,000	1,000
00440	Meeting Exp & Conf Reg															1,000
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)		184	3	574	191	230	-	765	309	618	309	225	281	309	562
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			6,000	16,835	18,900	4,225	8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455												
Indirec		0.265	JCOG-Fuquay-Varir	Iredell Co.	Caldwell Co.	Kings Mtn	New Bern	Waxhaw Policy	Matthews	Wilson Co	Pamlico Co	Halifax	Black Mountain	WPCOG-Drexel	Robersonville
			Market Study	Market Study	Pay Study	Pay & Class	Pay & Class	Pay & Org Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			62266	62272	62273	62278	62279	62287	62291	62293	62294	62295	62297	62300	62301
REVENUE															
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES		5,280	45,000	22,000	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-
00399	FUND BAL - RESTRICTED GRANT/PROJE		-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW														
TOTAL REVENUES			**5,280**	**45,000**	**22,000**	**56,682**	**-**	**7,800**	**31,000**	**60,000**	**-**	**39,445**	**8,000**	**4,000**	**-**
	ORDINANCE INFORMATION														
EXPENSES															
00401	Direct Salaries					22,500									
00402	Part time Salaries - FICA Only		3,143	30,842	13,952	10,000	-	5,361	18,358	19,654	-	2,500	5,140	2,754	-
00409	Fringe Benefits (45.5%)		-	-	-	10,238	-	-	-	-	-	25,000	-	-	-
00490	Indirect Costs (26.5%)		896	8,798	3,980	11,528	-	1,529	5,237	5,607	-	7,338	1,466	786	-
00411	Insurance & Bonds														
00413	Professional Services		-	-	-	-				27,235	-	-	-	-	-
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		1,001	1,000	1,000	1,651		500	2,000	2,000		2,000	1,001	249	
00439	Lodging & Meals			1,000	1,000				2,000	2,000		2,000			
00440	Meeting Exp & Conf Reg			1,001	1,001				2,001	2,000		416			
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)		240	2,359	1,067	765	-	410	1,404	1,504	-	191	393	211	-
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			**5,280**	**45,000**	**22,000**	**56,682**	**-**	**7,800**	**31,000**	**60,000**	**-**	**39,445**	**8,000**	**4,000**	**-**
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.455													
Indirec	0.265	Asheboro H20line Extension Project	Mayodan Pay & Class	Cape Fear COG Pay & Class	TJCOG Lee Co Pay & Class	Thomasville Pay & Class	Town of Davidson Pay & Class	Cleveland Water Authority Pay & Class	Lincolnton Pay & Class	Iredell Pay & Class	Kerr Tar Pay & Class	Brevard Pay & Class	CFCOG Kure Beach Pay & Class	Carolina Beach Pay & Class
002		62303	62304	62309	62310	62311	62312	62313	62314	62315	62316	62317	62318	62319
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	18,750	4,938	7,000	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000
00399	FUND BAL - RESTRICTED GRANT/PROJE	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW													
TOTAL REVENUES		**18,750**	**4,938**	**7,000**	**35,000**	**35,000**	**6,745**	**8,000**	**5,000**	**3,900**	**7,750**	**17,800**	**7,200**	**10,000**
	ORDINANCE INFORMATION													
EXPENSES														
00401	Direct Salaries		1,200											
00402	Part time Salaries - FICA Only	12,300	1,500	3,672	21,296	6,461								
00409	Fringe Benefits (45.5%)	-	546	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	3,509	891	1,048	6,075	1,843	-	-	-	-	-	-	-	-
00411	Insurance & Bonds													
00413	Professional Services	-	-	-	-	22,202	745	4,000	4,000	3,400	750	15,800	7,200	10,000
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,000	686	1,000	2,000	2,000	2,000	2,000	1,000	500	2,000	1,000		
00439	Lodging & Meals			999	2,000		2,000	2,000			2,000			
00440	Meeting Exp & Conf Reg	1,000			2,000	2,000	2,000				3,000	1,000		
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	941	115	281	1,629	494	-	-	-	-	-	-	-	-
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES		**18,750**	**4,938**	**7,000**	**35,000**	**35,000**	**6,745**	**8,000**	**5,000**	**3,900**	**7,750**	**17,800**	**7,200**	**10,000**
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455	TJCOG		KTRC	CPRC			CPRC		Waxhaw	Watauga Co	Mount Pleasant	Nash	CPRC	DEC HHF	DEC HHF
Indirec		0.265	Sanford	Mills River	Youngsville	Chatham Co.	Fletcer	Hope Mills	Vass		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pinehurst	Admin	Alamance
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class						Pay & Class		
002			62320	62321	62322	62323	62324	62326	62327		62328	62329	62330	62331	62332	70400	70401
REVENUE																	
00301	COG DUES		-	-	-	-	-	-	-		-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES		18,000	4,600	5,670	13,050	6,000	17,000	4,050		12,500	38,500	6,000	11,700	5,000	19,650	55,000
00399	FUND BAL - RESTRICTED GRANT/PROJE		-	-	-	-	-	-	-		-	-	-	-	-		
	TRANSFER - ADULT & DW																
TOTAL REVENUES			18,000	4,600	5,670	13,050	6,000	17,000	4,050		12,500	38,500	6,000	11,700	5,000	19,650	55,000
	ORDINANCE INFORMATION															Weatherazatio	1,510,800
EXPENSES																	
00401	Direct Salaries															-	-
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (45.5%)		-	-	-	-	-	-	-		-	-	-	-	-		-
00490	Indirect Costs (26.5%)		-	-	-	-	-	-	-		-	-	-	-	-	19,650	-
00411	Insurance & Bonds																
00413	Professional Services		18,000	4,600	5,670	13,050	6,000	17,000	4,050		12,500	38,500	6,000	11,700	5,000		
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)																
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance															-	
00439	Lodging & Meals																
00440	Meeting Exp & Conf Reg																
00441	Travel-Other																
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-		-	-	-	-	-		
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation															-	-
00800	Housing Asst Payments															-	-
00901	Weatherization Services															-	55,000
00903	HARRP Services																
TOTAL EXPENSES			18,000	4,600	5,670	13,050	6,000	17,000	4,050		12,500	38,500	6,000	11,700	5,000	19,650	55,000
BALANCING			-	-	-	-	-	-	-		-	-	-	-	-	-	-
			√	√	√	√	√	√	√		√	√	√	√	√	√	√

Fringe		0.455														
Indirec		0.265	DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth	DEC HHF Guilford	DEC HHF Randolph	DEC HHF Rockingham	DEC WAP Admin	DEC WAP Ops	DEP HHF H&S Admin	DEP HHF Caswell	DEP HHF Randolph	HHF DEP Person	BCBS H&S Ops	BCBS Admin	Community Development Training Ctr
002			70402	70403	70404	70405	70406	70407	70440	70450	70500	70501	70502	70503	70460	70461	70600
REVENUE																	
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES		4,000	25,500	115,000	135,000	18,000	40,500	42,500	850,000	2,650	5,000	34,000	14,000			150,000
00399	FUND BAL - RESTRICTED GRANT/PROJEC																
	TRANSFER - ADULT & DW																
TOTAL REVENUES			4,000	25,500	115,000	135,000	18,000	40,500	42,500	850,000	2,650	5,000	34,000	14,000	-	-	150,000
	ORDINANCE INFORMATION																Housing Servic
EXPENSES																	
00401	Direct Salaries		-	-	-	-	-	-	-		-	-	-	-	-	-	52,665
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (45.5%)		-	-	-	-		-		-	-	-	-	-	-	-	23,963
00490	Indirect Costs (26.5%)		-	-	-	-	-	-	42,500	20,200	2,650	-	-	-	-	-	20,304
00411	Insurance & Bonds																
00413	Professional Services																
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)																
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent																15,000
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials									25,000							
00430	Capital Equipment									39,326							10,000
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance		-				-		-		-						3,402
00439	Lodging & Meals																4,000
00440	Meeting Exp & Conf Reg																10,000
00441	Travel-Other																-
00445	Staff Development & Training																10,666
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)																
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs			-	-	-						-	-	-	-	-	
00716	Participant Development																
00799	Program Support Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00800	Housing Asst Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00901	Weatherization Services		4,000	25,500	115,000	135,000	18,000	40,500	-	277,910	-	5,000	34,000	14,000	-	-	-
00903	HARRP Services				-	-				487,564					-	-	-
TOTAL EXPENSES			4,000	25,500	115,000	135,000	18,000	40,500	42,500	850,000	2,650	5,000	34,000	14,000	-	-	150,000
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.455		PTRDC		003	
Indirec		0.265	Liberty Museum	Green & Healthy		3	TOTAL
			Retrofit	Homes Initiative		EXPENDITURE	BUDGET
002			80001	90100		00300	FUND 002 & 00
REVENUE							
00301	COG DUES		-	-		605,917	781,793
00303	APPROPRIATED FUND BAL					525,000	525,000
00311	FEDERAL OR FED PASS THROUGH						-
00312	STATE						-
00314	INTEREST					150,000	150,000
00310	LOCAL GRANTS				#		666,486
00316	LOCAL PROJECT FUND FEES		40,290	95,000	#		5,760,609
00399	FUND BAL - RESTRICTED GRANT/PROJE						-
	TRANSFER - ADULT & DW						-
TOTAL REVENUES			40,290	95,000	#	1,280,917	7,883,888
			40,290		#		
	ORDINANCE INFORMATION		40,290		GF	1,280,917	7,883,888
							-
EXPENSES							
00401	Direct Salaries		12,880	8,500			870,136
00402	Part time Salaries - FICA Only						252,261
00409	Fringe Benefits (45.5%)		5,860	3,868		-	435,650
00490	Indirect Costs (26.5%)		4,964	3,278	#	-	502,841
00411	Insurance & Bonds						2,536
00413	Professional Services		3,000			2,000	1,016,144
00414	Legal Services					10,000	13,350
00415	Accounting Services						1,765
00416	Consultants (subcontractors)		6,000	72,354		43,879	805,979
00417	Advertising					40,000	80,540
00418	Printing & Binding					-	750
00419	Computer Services & Licensing					-	34,049
00420	Building Rent					-	15,000
00421	Equipment Rent						17,080
00422	Utilities						40,000
00423	Trash Disposal/Recycling						24,000
00424	Telephone & Internet						3,690
00425	Postage						50
00426	Publications & Newspapers						135
00427	Dues & Memberships					1,550	90,495
00428	Supplies			500		35,000	63,214
00429	Special Materials		5,000	5,000		3,000	131,925
00430	Capital Equipment					565,000	617,092
00435	Repair & Maintenance					-	109,819
00438	Mileage & Auto Allowance		2,586	1,500		1,500	228,754
00439	Lodging & Meals					1,000	129,998
00440	Meeting Exp & Conf Reg					143,595	246,853
00441	Travel-Other					2,500	58,000
00445	Staff Development & Training					10,000	20,666
00448	Outreach & Promotions					71,109	87,609
00449	Sub Recipients						43,333
00450	Fringe Benefit Alloc Part Time (7.65%)						18,725
00451	Occupancy Costs						10,965
00461	Notes Payable & Interest exp						279,087
00489	Local Match for Grants					350,784	350,784
00491	Payroll Fees						-
00708	Participant Costs						29,500
00716	Participant Development						31,253
00799	Program Support Allocation						8,386
00800	Housing Asst Payments						-
00901	Weatherization Services						723,910
00903	HARRP Services						487,564
TOTAL EXPENSES			40,290	95,000		1,280,917	7,883,888
BALANCING			-	-	#	-	-
			√	√			
							52,703,597

M-E-M-O-R-A-N-D-U-M

TO: PTRC Board of Delegates
FROM: Jarrod Hand, Finance Director
DATE: June 5, 2024
RE: Request for Approval of Original Budget Ordinance for FY 2024-2025

The Finance Department requests approval of the original Budget Ordinance for fiscal year 2024-2025 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of $47,827,353; a decrease of $1,763,585 from the original Budget Ordinance for fiscal year 2023-2024. The following pages include the Budget Ordinance and a summary of the budget by area.

It is recommended that the board adopt this original budget ordinance of $47,827,353 for fiscal year 2024-2025.

BUDGET ORDINANCE 2024-2025

Original

Be it ordained by the Piedmont Triad Regional Council (PTRC):

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	$	441,846
Transfers to Special Revenue Funds for Match	$	314,071
TOTAL GENERAL FUND APPROPRIATION	$	755,917

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fund Balance	$	-
COG Dues		605,917
Interest		150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	$	755,917

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	$	1,203,529
Crime Control and Public Safety		880,493
Health and Human Services (Aging)		16,838,748
Planning Services		1,164,181
PTR Development Corporation		367,808
Housing Rehab Projects		4,293,380
Section 8		4,200,140
Weatherization		4,107,541
Workforce & Economic Development		8,509,214
TOTAL GRANT PROJECT APPROPRIATION	$	41,565,034

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Federal Grants	33,690,140
State Grants	7,408,761
Appropriated Fund Balance	-
Restricted Fund Balance - Grant/Project	99,426
Dues	336,607
Interest	-
Local Projects & Fees	30,100
TOTAL GRANT PROJECT ESTIMATED REVENUES	41,565,034

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,266,557
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	1,028,229
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	208,787
Weatherization	1,595,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,506,402

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	177,967
LOCAL PROJECT FUND FEES	5,328,435
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,506,402
TOTAL APPROPRIATIONS	47,827,353

Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He may transfer amounts between line item expenditures within a department or function without limitation and without a report being required.

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25
Original

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,203,529		1,203,529	2.5%
Administrative Services		1,266,557	1,266,557	2.6%
Crime Control and Public Safety	880,493	35,739	916,232	1.9%
General Fund / Dues		755,917	755,917	1.6%
Health and Human Services (Aging)	16,838,748	386,684	17,225,432	36.0%
Housing Rehab Projects*	4,293,380	-	4,293,380	9.0%
Misc. Local Projects		740,406	740,406	1.5%
Planning Services	1,164,181	1,028,229	2,192,410	4.6%
PTR Development Corporation	367,808	245,000	612,808	1.3%
Section 8*	4,200,140	-	4,200,140	8.8%
Workforce & Economic Development	8,509,214	208,787	8,718,001	18.2%
Weatherization*	4,107,541	1,595,000	5,702,541	11.9%
Totals	41,565,034	6,262,319	47,827,353	

Note:

** Community Development Programs*	*12,601,061*	*1,595,000*	*14,196,061*	*29.7%*

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25
Original

	Fund 001	Fund 002 & 003	Total	Original 2024-2025	Original 2023-2024	Difference Between Current Year and Prior Year Original
Administration	1,203,529		1,203,529	1,203,529	1,327,180	(123,651)
Administrative Services		1,266,557	1,266,557	1,266,557	923,616	342,941
Crime Control and Public Safety	880,493	35,739	916,232	916,232	2,591,108	(1,674,876)
General Fund / Dues		755,917	755,917	755,917	1,280,917	(525,000)
Health and Human Services (Aging	16,838,748	386,684	17,225,432	17,225,432	21,531,792	(4,306,360)
Housing Rehab Projects	4,293,380	-	4,293,380	4,293,380	2,114,290	2,179,090
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,164,181	1,028,229	2,192,410	2,192,410	1,504,243	688,167
PTR Development Corporation*	367,808	245,000	612,808	612,808	1,370,580	(757,772)
Section 8	4,200,140	-	4,200,140	4,200,140	3,750,000	450,140
Workforce & Economic Developme	8,509,214	208,787	8,718,001	8,718,001	6,838,465	1,879,536
Weatherization	4,107,541	1,595,000	5,702,541	5,702,541	5,618,341	84,200
Totals	41,565,034	6,262,319	47,827,353	47,827,353	49,590,938	(1,763,585)
	41,565,034	6,262,319	47,827,353	47,827,353	49,590,938	(1,763,585)
	-	-	-		-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/24 to 6/30/25
Original

EXPENDITURES

Salaries	5,165,644
Part Time Salaries - No Benefits	225,434
Fringe Benefits (47.50%)	2,390,935
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	2,549,662
Consultants (sub & youth contractors)	4,242,531
Advertising	80,790
Printing & Binding	1,250
Computer Services & Licensing	175,390
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,100
Postage	0
Publications & Newspapers	200
Dues & Memberships	22,073
Supplies	241,320
Special Materials	144,090
Capital Equipment	136,648
Repair & Maintenance	500,414
Travel/Conferences/Training (including participant	1,842,052
Sub-Reciepents	18,512,697
Fringe Benefits Part-Time (7.65%)	16,118
Occupancy Costs	254,088
Notes Payable & Interest exp	279,087
Local Match for Grants	314,071
Indirect Cost (27.00%)	2,118,475
Participant Costs, Development and Work Experien	1,823,761
Program Support Allocation	183,026
Housing Asst Payments	3,468,900
Weatherization Services	3,055,061
TOTAL EXPENDITURES:	47,827,353

REVENUES

Federal	33,690,140
State	7,408,761
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	99,426
Dues and Interest	1,270,491
Local Project Fees and Local Grants	5,358,535
TOTAL REVENUES:	47,827,353
Difference	0

Fringe		0.46					PTRDC	PTRDC	PTRDC	PTRC	PTRC	EDA	NCSU	DC Drug-Fre	9/30/2024
Indirect		0.27	ARC	NCARCOG	ARC 302(a)	ARC 302(a)	EDA	EDA Davie	EPA	EDA	EDA	Broadband	BAND-NC	Communities	SCRC
			Inspirec	ARPA	12/31/2024	12/31/2025	LDD	Public Works Adm	RLF	Yadtel	orsyth Admi	Plan	Digital Inclusion	Surry	LDD
001			00406	00407	00414	00415	00467	00473	00489	00481	00482	00483	00486	00487	00494
REVENUE															
00301	COG DUES		-	-		-						30,620			
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH		150,000	267,575	69,088	30,338	82,931	25,297	125,000	29,580	30,000	122,482		125,000	39,000
00312	STATE												120,000		
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT				69,088	30,338									
	TRANSFER - ADULT & DW														
TOTAL REVENUES			150,000	267,575	138,176	60,676	82,931	25,297	125,000	29,580	30,000	153,102	120,000	125,000	39,000
	ORDINANCE INFORMATION IS BY PROGRAM				1,203,529				PTRDC	367,808					
EXPENSES															
00401	Direct Salaries		-	98,587	73,477	32,723	16,343	-	25,954	15,550	15,550	44,489	-	-	21,033
00402	Part time Salaries - FICA Only			14,805									-		
00409	Fringe Benefits (45.5%)		-	45,350	33,799	15,053	7,518	-	11,939	7,153	7,153	20,465	-	-	9,675
00490	Indirect Costs (26.5%)		-	42,860	28,965	12,900	6,442	-	10,231	6,130	6,130	17,538	-	-	8,291
00411	Insurance & Bonds														
00413	Professional Services			15,000					64,370	-	-	62,609			
00414	Legal Services														
00415	Accounting Services														
00416	Consultants		150,000	25,000				25,297					120,000	125,000	
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing						50,500						-		
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships		-	-	-										
00428	Supplies							-	7,620			2,000			
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		-	6,033			-	-	1,240	747	1,167	2,001			1
00439	Lodging & Meals		-	6,000			1,075		1,000			2,000			-
00440	Meeting Exp & Conf Reg		-	6,000			1,053		2,646	-	-	2,000			-
00441	Travel-Other		-	2,000											
00445	Staff Development & Training		-	5,940	-										
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs		-	-	1,935										
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			150,000	267,575	138,176	60,676	82,931	25,297	125,000	29,580	30,000	153,102	120,000	125,000	39,000
			-	-	-	-	-	-	-	-	-	-	-	-	-

				10-1-21 to 9-30-24		End 30Sep24	End 30Sep25							7-1-21 to 8-31-22
Fringe		0.46												
Indirect		0.27	AAA ADM	AGING	ARPA		ARPA	ARPA	AGING		GENERAL	ELDER	FCS	FCS	MIPPA II
			SUPPORT	P & A	P & A	OMBUDS	Ombuds Svs	Ombud LOC6	HCCBG	Legal Svs	PURPOSE	ABUSE	Admin	Vouchers	Year 1
001			10500	10501	10505	10510	10513	10514	10520	10521	10522	10523	10524	10525	10526
REVENUE															
00301	COG DUES			193,803	-	68,119	-	-	-	-	-	2,605	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH			695,799	420,000	468,314	35,000	38,410	6,622,512	63,367	-	22,145	193,045	560,514	85,000
00312	STATE		48,262	38,130	-	145,103	-	-	5,672,676	3,728	240,118	1,303	30,615	36,886	-
00314	INTEREST														-
00316	LOCAL PROJECT FUND FEES			-		-									-
00399	FUND BAL - RESTRICTED GRANT/PROJECT														-
	TRANSFER - ADULT & DW														-
TOTAL REVENUES			48,262	927,732	420,000	681,536	35,000	38,410	12,295,188	67,095	240,118	26,053	223,660	597,400	85,000
	ORDINANCE INFORMATION IS BY PROGRAM		16,838,748	Aging											
EXPENSES															
00401	Direct Salaries		26,028	442,513	218,433	317,138	18,875	-	-	-	-	14,049	95,274	-	1,000
00402	Part time Salaries - FICA Only			8,713	2,904										-
00409	Fringe Benefits (45.5%)		11,973	203,556	100,479	145,883	8,683	-	-	-	-	6,463	43,826	-	460
00490	Indirect Costs (26.5%)		10,260	176,971	86,950	125,016	7,441	-	-	-	-	5,538	37,557	-	394
00411	Insurance & Bonds														
00413	Professional Services														
00414	Legal Services			5,000						-	-				
00415	Accounting Services			7,500											
00416	Consultants			-											
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing			3,000		1,000									
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet			2,000											
00425	Postage														
00426	Publications & Newspapers			-											
00427	Dues & Memberships			5,000		3,000									
00428	Supplies			5,000		3,000							30,000		500
00429	Special Materials			2,000		7,724		-					5,000		1,000
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		1	12,000		16,000	1	-				3	2,000		-
00439	Lodging & Meals			6,000		8,000							1,000		
00440	Meeting Exp & Conf Reg			10,000		7,600		-					2,000		-
00441	Travel-Other			1,000		3,000							500		
00445	Staff Development & Training														
00448	Outreach & Promotions			3,777		30,000		38,410					3,353		81,646
00449	Sub Recipients						-	-	12,295,188	67,095	240,118			597,400	
00450	Fringe Benefit Alloc Part Time (7.65%)		-	667	222	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs			33,035	11,012	14,175							3,150		
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			48,262	927,732	420,000	681,536	35,000	38,410	12,295,188	67,095	240,118	26,053	223,660	597,400	85,000
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.46				End 30Sep24							USFWL	Bermuda Run	NCSU USDA	PTRDC
Indirect		0.27	ARPA	ARPA FCSP	ARPA	ARPA FCSP	III-D 90/10	PT	NW	CFAT			Jessup Mill	CFP Rec	RFSP Reg	High Point
			Pass Thru	Pass Thru	IIID Health I	Direct Svs	Evidence Ba	RPO-G	RPO-I				Dam Project	ublic Safety Improvemei	Food Economic	LASII Admin
001			10533	10534	10535	10536	10542	21000	21010	21041			21105	21107	21111	21112
REVENUE																
00301	COG DUES		-	-	-	-	16,519	8,523	7,418	9,000			-	-		
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH		655,000	91,000	100,000	142,000	140,415	189,621	198,842	36,000			100000	365,000	36,270	
00312	STATE		-	-	-	-	8,260	26,179	24,158				-			75,000
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES		-	-	-	-	100									
00399	FUND BAL - RESTRICTED GRANT/PROJECT															
	TRANSFER - ADULT & DW															
TOTAL REVENUES			655,000	91,000	100,000	142,000	165,294	224,323	230,418	45,000			100,000	365,000	36,270	75,000
	ORDINANCE INFORMATION IS BY PROGRAM							Planning	1,164,181							
EXPENSES																
00401	Direct Salaries				-		66,530	77,206	71,081	24,269			5,393	12,212	19,561	7,576
00402	Part time Salaries - FICA Only						-	7,899	7,898							
00409	Fringe Benefits (45.5%)		-	-	-	-	30,606	35,515	32,697	11,164			2,481	5,618	8,998	3,485
00490	Indirect Costs (26.5%)		-	-	-	-	26,227	32,730	30,316	9,567			2,126	4,814	7,711	2,986
00411	Insurance & Bonds															
00413	Professional Services					20,000	-	2,467	366				90,000	165,000		46,000
00414	Legal Services															
00415	Accounting Services						-									
00416	Consultants						5,000	50,000	70,000				-			
00417	Advertising							-	250							
00418	Printing & Binding							-	300							
00419	Computer Services & Licensing							5,250	5,250							
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet						300									
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies					122,000	2,500	1,000	1,000							5,000
00429	Special Materials						1,000	-								
00430	Capital Equipment						2,500									
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance						4,000	2,500	1,774				-	50,000		2,453
00439	Lodging & Meals						4,000	1,500	1,500					50,000		2,500
00440	Meeting Exp & Conf Reg						7,000	1,500	2,177					50,000		2,500
00441	Travel-Other						1,000	946								2,500
00445	Staff Development & Training													27,356		
00448	Outreach & Promotions				100,000		11,481									
00449	Sub Recipients		655,000	91,000												
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	604	604							
00451	Occupancy Costs						3,150	5,206	5,205							
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			655,000	91,000	100,000	142,000	165,294	224,323	230,418	45,000			100,000	365,000	36,270	75,000
			-	-	-	-	-	-	-	-			-	-	-	-

Fringe		0.46	Smithfield EEC	205J	NCLWF											
Indirect		0.27	High Point	High Rock	Richland Creek	WS CDBG	LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO
			Clean Streams	Lake	Urban Stream Plan	RE-ENTRY	Intermediary Ag	Adm	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS
001			21230	21231	21232	30703	30713	30714	30812	30813	30815	30816	30817	30818	30819	30831
REVENUE																
00301	COG DUES			-		-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH		49,270	47,900		43,150										
00312	STATE			-	66,000		127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES															
00399	FUND BAL - RESTRICTED GRANT/PROJECT															
	TRANSFER - ADULT & DW															
TOTAL REVENUES			49,270	47,900	66,000	43,150	127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
						CJP										
	ORDINANCE INFORMATION IS BY PROGRAM					880,493										
EXPENSES																
00401	Direct Salaries		26,230	25,563		-	57,211	21,236	160,446				4,880	4,880	35,275	-
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)		12,066	11,759	-	-	26,317	9,769	73,805	-	-	-	2,245	2,245	16,227	-
00490	Indirect Costs (26.5%)		10,340	10,077	-	-	22,553	8,371	63,248	-	-	-	1,924	1,924	13,906	-
00411	Insurance & Bonds															
00413	Professional Services				66,000				30,000	13,500	30,000	30,000	33,000	20,000	30,000	
00414	Legal Services															
00415	Accounting Services															
00416	Consultants				-											
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing											-		-		
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials								-							
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance		634	501			1,000	1,000	2,501		-	-	1,501	951	2,500	2,000
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg								-			-			-	
00441	Travel-Other															
00445	Staff Development & Training								-			-	2,500		2,500	
00448	Outreach & Promotions															
00449	Sub Recipients					43,150	20,419									
00450	Fringe Benefit Alloc Part Time (7.65%)			-												
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs							85,509								
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			49,270	47,900	66,000	43,150	127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
			-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.46											
Indirect		0.27	ZSR LRC	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA ADMIN-Revenue
				52003	52004	52099	52503	52504	52599	52903	52904	52999	53003
001			30850										
REVENUE													
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH			500,000	1,987,755		375,000	1,036,676		950,000	1,947,362		255,000
00312	STATE		2,000										
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL REVENUES			2,000	500,000	1,987,755	-	375,000	1,036,676	-	950,000	1,947,362	-	255,000
	ORDINANCE INFORMATION IS BY PROGRAM					WIOA	8,509,214						
EXPENSES													
00401	Direct Salaries		-	-	-	208,519	-	-	208,519	-	-	233,625	-
00402	Part time Salaries - FICA Only					24,130			24,130				
00409	Fringe Benefits (45.5%)		-	-	-	95,919	-	-	95,919	-	-	107,468	-
00490	Indirect Costs (26.5%)		-	-	-	26,764	-	-	26,764	-	-	27,629	-
00411	Insurance & Bonds												
00413	Professional Services		-										
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing					2,637			3,521			1,125	
00420	Building Rent								-			-	
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet								-			-	
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies		-										
00429	Special Materials												
00430	Capital Equipment					3,000			3,000			3,000	
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance		2,000										
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg		-										
00441	Travel-Other								-			-	
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients					1,500,000			775,000			1,600,000	
00450	Fringe Benefit Alloc Part Time (7.65%)					1,846			1,846			-	
00451	Occupancy Costs					6,810			6,810			6,810	
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs					583,130			231,167			882,705	
00716	Participant Development												
00799	Program Support Allocation					35,000			35,000			35,000	
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAL EXPENSES			2,000	-	-	2,487,755	-	-	1,411,676	-	-	2,897,362	-
			-	500,000	1,987,755	(2,487,755)	375,000	1,036,676	(1,411,676)	950,000	1,947,362	(2,897,362)	255,000

Fringe	0.46												
Indirect	0.27	WIA	WIA	4050 IFA	ARPA	2022-3130 Reentry Admin	2022-3130 Rentry Ops	4050 #8170 Industry Sector	DOE WAP	LIHEAP	HARRP	HUD
		ADMIN-Revenue	ADMIN-Expense	Cost	Small Business WBL	#8153	#8154	Partnership		WAP		WAP-LEAD
001		53004	53100	53204	53234	53251	53252	53245	70199	70299	70399	71000
REVENUE												
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH	552,421		110,000	500,000	12,500	237,500	-	607,398	1,534,912	945,231	1,000,000
00312	STATE					-	-	35,000				
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES			10,000							20,000	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL REVENUES		552,421	-	120,000	500,000	12,500	237,500	35,000	607,398	1,534,912	965,231	1,000,000
	ORDINANCE INFORMATION IS BY PROGRAM								Weatherazatio	4,107,541		
EXPENSES												
00401	Direct Salaries	-	210,931	-	149,429	-	40,463	-	136,616	505,994	123,174	36,655
00402	Part time Salaries - FICA Only		-									
00409	Fringe Benefits (45.5%)	-	97,028	-	68,737	-	18,613	-	62,843	232,757	56,660	16,861
00490	Indirect Costs (26.5%)	-	317,582	-	25,000	12,500	5,264	-	53,854	86,249	48,555	14,449
00411	Insurance & Bonds											
00413	Professional Services		5,000						-			246,342
00414	Legal Services											
00415	Accounting Services											
00416	Consultants				-							
00417	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing		7,357						10,000	17,500	5,000	-
00420	Building Rent											
00421	Equipment Rent										-	-
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet								2,000	6,300	1,300	-
00425	Postage											
00426	Publications & Newspapers		200									
00427	Dues & Memberships											
00428	Supplies								2,500	5,000		
00429	Special Materials									2,500		
00430	Capital Equipment											
00435	Repair & Maintenance								7,583	15,000		
00438	Mileage & Auto Allowance		10,000						5,000	15,000	1,000	29,037
00439	Lodging & Meals		15,000									21,800
00440	Meeting Exp & Conf Reg		20,000									
00441	Travel-Other		15,000									2,700
00445	Staff Development & Training		53,483						56,841			2,156
00448	Outreach & Promotions		40,840									
00449	Sub Recipients			120,000	256,834		173,160	35,000				
00450	Fringe Benefit Alloc Part Time (7.65%)		-									
00451	Occupancy Costs		15,000						16,037	22,512	2,158	-
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs								-	-	-	-
00716	Participant Development								-	-	-	-
00799	Program Support Allocation								-			
00800	Housing Asst Payments											
00901	Weatherization Services								254,124	626,100		630,000
00903	HARRP Services									-	727,384	-
TOTAL EXPENSES		-	807,421	120,000	500,000	12,500	237,500	35,000	607,398	1,534,912	965,231	1,000,000
		552,421	(807,421)	-	-	-	-	-	-	-	-	-

Fringe		0.46				Thomasville											
Indirect		0.27	SECTION 8	Surry HOME	Eden	Hospital	Reidsville	Surry	SCHC	Surry	Alamance	Rockingham	Surry	Caswell	Davie	Randolph
			VOUCHER	Rehab	Rehab	Project	CDBG Rehab	HOME-Admi	ARPA Admin	HOME	ESFR21	ESFR21	ESFR21	ESFR22	ESFR22	ESFR22
001			80481	80302	80312	80313	80315	80384	80385	80484	80532	80535	80536	80538	80539	80540
REVENUE																	
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH		4,200,140	20,000	12,000	71,300	5,780	77,000	112,300	15,000	90,000	60,000	30,000	360,000	280,000	360,000	
00312	STATE																
00314	INTEREST																
00316	LOCAL PROJECT FUND FEES			-													
00399	FUND BAL - RESTRICTED GRANT/PROJECT																
	TRANSFER - ADULT & DW																
TOTAL REVENUES			4,200,140	20,000	12,000	71,300	5,780	77,000	112,300	15,000	90,000	60,000	30,000	360,000	280,000	360,000	
			Sec 8		Home & SFR												
	ORDINANCE INFORMATION IS BY PROGRAM		4,200,140		4,293,380												
EXPENSES																	
00401	Direct Salaries		321,640	7,577	6,443	31,443	3,023	39,168	59,510	7,577	-	-	-				
00402	Part time Salaries - FICA Only		16,057														
00409	Fringe Benefits (45.5%)		147,954	3,485	2,964	14,464	1,391	18,017	27,375	3,485	-	-	-	-	-	-	
00490	Indirect Costs (26.5%)		131,458	2,987	2,540	12,395	1,192	15,440	23,459	2,987	-	-	-	-	-	-	
00411	Insurance & Bonds		1,000														
00413	Professional Services			3,600		4,294											
00414	Legal Services		1,180														
00415	Accounting Services		5,575														
00416	Consultants										90,000	60,000	30,000	360,000	280,000	360,000	
00417	Advertising		-						-								
00418	Printing & Binding		200														
00419	Computer Services & Licensing		35,000														
00420	Building Rent			-				-	-	-							
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet		1,000														
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships		1,000														
00428	Supplies		200			500											
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance		-														
00438	Mileage & Auto Allowance		15,001			2,500											
00439	Lodging & Meals																
00440	Meeting Exp & Conf Reg																
00441	Travel-Other																
00445	Staff Development & Training		38,204														
00448	Outreach & Promotions							600	180								
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)		1,227	-				-	-		-	-	-	-	-	-	
00451	Occupancy Costs		14,544						-								
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation			2,351	53	5704	174	3,775	1,776	951							
00800	Housing Asst Payments		3,468,900														
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES			4,200,140	20,000	12,000	71,300	5,780	77,000	112,300	15,000	90,000	60,000	30,000	360,000	280,000	360,000	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.46									
Indirect		0.27	Stokes ESFR22	Yadkin ESFR22	Guilford ESFR22	Guilford ESFR22	ESFR Operations	UNC MFP Natural Supports			TOTAL BUDGET
			80541	80542	80543	80544	81010	90200	90000	INDIRECT 00400	FUND 001
REVENUE											
00301	COG DUES		-	-	-	-	-			-	336,607
00303	APPROPRIATED FUND BAL										-
00311	FEDERAL OR FED PASS THROUGH		200,000	160,000	800,000	1,040,000	600,000	150,000	-		33,690,140
00312	STATE										7,408,761
00314	INTEREST										-
00316	LOCAL PROJECT FUND FEES										30,100
00399	FUND BAL - RESTRICTED GRANT/PROJECT										99,426
	TRANSFER - ADULT & DW										-
TOTAL REVENUES			200,000	160,000	800,000	1,040,000	600,000	150,000	-	-	41,565,034
	ORDINANCE INFORMATION IS BY PROGRAM										41,565,034
EXPENSES											
00401	Direct Salaries				-	-	181,522	-	-	828,783	5,437,176
00402	Part time Salaries - FICA Only									94,834	201,370
00409	Fringe Benefits (45.5%)		-	-	-	-	83,501	-	-	381,240	2,501,106
00490	Indirect Costs (26.5%)		-	-	-	-	71,556	-	-	(1,747,058)	(371,417)
00411	Insurance & Bonds						2,000			57,500	60,500
00413	Professional Services						80,000	135,001	-	26,500	1,219,049
00414	Legal Services									-	6,180
00415	Accounting Services									37,500	50,575
00416	Consultants		200,000	160,000	800,000	1,040,000		14,999		-	3,965,296
00417	Advertising									1,000	1,250
00418	Printing & Binding									-	500
00419	Computer Services & Licensing						4,000			75,000	226,140
00420	Building Rent									-	-
00421	Equipment Rent									88,150	88,150
00422	Utilities										-
00423	Trash Disposal/Recycling									-	-
00424	Telephone & Internet						1,200			15,550	29,650
00425	Postage									22,325	22,325
00426	Publications & Newspapers									-	200
00427	Dues & Memberships						2,893			13,800	25,693
00428	Supplies									117,825	305,645
00429	Special Materials						25,000				44,224
00430	Capital Equipment										11,500
00435	Repair & Maintenance						18,012			1,675	42,270
00438	Mileage & Auto Allowance						35,000			10,700	239,747
00439	Lodging & Meals						7,500			10,000	138,875
00440	Meeting Exp & Conf Reg						7,500	-	-	10,000	131,976
00441	Travel-Other						3,500			6,500	38,646
00445	Staff Development & Training									15,000	203,980
00448	Outreach & Promotions						3,000				313,287
00449	Sub Recipients										18,469,364
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-			7,255	14,271
00451	Occupancy Costs						12,474			246,488	426,511
00461	Notes Payable & Interest exp									-	-
00489	Local Match for Grants										-
00491	Payroll Fees									50,850	50,850
00708	Participant Costs										1,782,511
00716	Participant Development										-
00799	Program Support Allocation						61,342				181,126
00800	Housing Asst Payments										3,468,900
00901	Weatherization Services										1,510,224
00903	HARRP Services										727,384
TOTAL EXPENSES			200,000	160,000	800,000	1,040,000	600,000	150,000	-	371,417	41,565,034
			-	-	-	-	-	-	-	(from Fund 002)	

Fringe		0.46					EMS						fromerly 10562	PTRDC	PTRDC			
Indirec		0.27	Occupancy	EMS	SAFETY	LRO	BURWELL	COG		DRUG	VACATION	Upper	PTR Dev	EMS	IT	New Hopes New	NCARCOG	DUKE POWE
			Costs	COUNCIL	PARTNERSHI	Finance Officer	AWARD	Vehicles	EAP	TESTING	LEAVE	Cape Fear	Corp	CONF	LTA	Beginnings Proj	Admin	MIS	FAN PROG
002			00403	00440	00441	00442	00443	00444	00446	00447	00448	00461	00462	00468	00600	00800	01000	10547	10548
REVENUE			-																
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	LOCAL PROJECT FUND FEES		449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT																		
	TRANSFER - ADULT & DW																		
TOTAL REVENUES			449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
	ORDINANCE INFORMATION			Misc Local	740,406														
EXPENSES																			
00401	Direct Salaries		-	-	-	-	-	-				-	-	-	11,808	15,155	-	-	
00402	Part time Salaries - FICA Only																		
00409	Fringe Benefits (45.5%)		-	-	-	-	-	-	-	-	-	-	-	-	5,432	6,971	-	-	-
00490	Indirect Costs (26.5%)			-	-	-	-	-	-	-	-	-	-	-	4,655	5,974	-	-	-
00411	Insurance & Bonds																		
00413	Professional Services		25,000						3,000	10,000	100,000	18,500	50,000			-			
00414	Legal Services												10,000						
00415	Accounting Services												7,500						
00416	Consultants (subcontractors)														25,000	15,000			
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing																	15,000	
00420	Building Rent											-	-						
00421	Equipment Rent																		
00422	Utilities		40,000																
00423	Trash Disposal/Recycling		24,000																
00424	Telephone & Internet																		
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships		7,500																
00428	Supplies		14,000																
00429	Special Materials														50,000				
00430	Capital Equipment																		
00435	Repair & Maintenance		59,819					50,000											
00438	Mileage & Auto Allowance							50,000				500	5,000	3,000			50,000		
00439	Lodging & Meals											-	5,000						
00440	Meeting Exp & Conf Reg											1,000	5,000		3,105		-		
00441	Travel-Other			5,000	4,000	1,000	15,000						17,500	-	-	-	-		
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients																		20,000
00450	Fringe Benefit Alloc Part Time (7.65%)																		
00451	Occupancy Costs																		
00461	Notes Payable & Interest exp		279,087																
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation															1,900			
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES			449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46																	
Indirec		0.27	AGING RESERVE	DAVIE NHCAC	Forsyth NHCAC	STOKES NHCAC	SURRY NHCAC	ELDER ABUSE WALK	West Health UNC Study	COMPASS STUDY	Fee For Service	KBR Public ducation Valu Based Care	BC NC Fou Public Ed Value Based	CRIMINAL JUSTICE LOCAL	SOAR RE-ENTRY	SURRY PRETRIAL LOCAL	Stormwater SMART	Stormwater SMART-MM	Planning Board
002			10549	10550	10551	10553	10554	10558	10577	10580	10600	10601	10602	30705	30711	30806	40020	40021	40030
REVENUE																			
00301	COG DUES																129,817	48,150	
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS				-									-	10,000				
00316	LOCAL PROJECT FUND FEES		20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627		4,112	-	2,500	1,500
00399	FUND BAL - RESTRICTED GRANT/PROJE																		
	TRANSFER - ADULT & DW																		
TOTAL REVENUES			20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627	10,000	4,112	129,817	50,650	1,500
	ORDINANCE INFORMATION			Aging		386,684								CJP				Planning	1,028,229
EXPENSES																			
00401	Direct Salaries			-		-	-	-	-			-	-	11,664	-	2,217	42,777	6,160	-
00402	Part time Salaries - FICA Only								-			-	-				-		
00409	Fringe Benefits (45.5%)		-	-	-	-	-	-	-	-		-	-	5,365	-	1,020	19,677	2,834	-
00490	Indirect Costs (26.5%)		-	-	-	-	-	-	-	-	-	-	-	4,598	-	874	16,863	2,428	-
00411	Insurance & Bonds																1,000	1,536	
00413	Professional Services		7,000						1,000	34,979		159,332	106,373				11,000		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)											-	-				18,274	36,192	
00417	Advertising																-	1,500	
00418	Printing & Binding																-		
00419	Computer Services & Licensing										5,000						2,500		
00420	Building Rent																-	-	-
00421	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage																-		
00426	Publications & Newspapers																-		
00427	Dues & Memberships																-		
00428	Supplies		2,000														2,500		
00429	Special Materials																2,500		
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance		4,000	1,000	1,000	2,000	1,000										4,726		
00439	Lodging & Meals		4,000														1,000		
00440	Meeting Exp & Conf Reg		3,000					15,000			5,000					1	1,000		1,500
00441	Travel-Other													-					
00445	Staff Development & Training																		
00448	Outreach & Promotions																1,500		
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)								-								-	-	-
00451	Occupancy Costs																4,500		
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs														10,000				
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES			20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627	10,000	4,112	129,817	50,650	1,500
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46																	
Indirec		0.27																	
														Pleasant Gard	Asheboro				
			GIS	Jonesville	VS Foundatio	ToP Facilitation		Surry	Gibsonville	Ramseur	Reidsville	Stormwater	Jarrell Ctr	Jonesville	Graham 203	Liberty	Randolph	Mebane	Dobson
			Services	Planning	Bob Pate	Training		TDA	LDP - Zoning	LDP	LDP	Assessment	City Garden	UDO	Comp Plan	LDP	Growth Mgm	BRIC Asst	Current Planning
002			40133	40158	40189	40193		40214	40228	40232	40233	40237	40241	40245	40246	40247	40248	40249	40250
REVENUE																			
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	LOCAL PROJECT FUND FEES		2,000	7,500	1,500	8,705		3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
00399	FUND BAL - RESTRICTED GRANT/PROJE																		
	TRANSFER - ADULT & DW																		
TOTAL REVENUES			2,000	7,500	1,500	8,705		3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
	ORDINANCE INFORMATION																		
EXPENSES																			
00401	Direct Salaries		1,071	3,818					27,165			41	7,259	17,500	5,000	12,000	9,007	590	
00402	Part time Salaries - FICA Only											-							
00409	Fringe Benefits (45.5%)		493	1,756	-	-		-	12,496	-	-	19	3,339	8,050	2,300	5,520	4,143	271	-
00490	Indirect Costs (26.5%)		422	1,505	-	-		-	10,708	-	-	16	2,861	6,899	1,971	4,730	3,551	232	-
00411	Insurance & Bonds																		
00413	Professional Services																		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)							-	-	-	-			31,039	25,797	413	33,422	-	
00417	Advertising				1,500	8,705		3,987	24,848										
00418	Printing & Binding																		
00419	Computer Services & Licensing		-											1,000					
00420	Building Rent		-		-	-		-	-	-	-		-	-	-	-	-	-	-
00421	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships								130										
00428	Supplies																		
00429	Special Materials																		
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance			421					500	-	-			512	1,932	1,337	2,377	3,907	2,500
00439	Lodging & Meals			-						-				-	2,000	1,000	2,500		1,881
00440	Meeting Exp & Conf Reg		14	-						-	-			-			2,500		
00441	Travel-Other												1						
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs		-		-	-		-	-	1,305	1,960			-	1,000	-	1,000	-	-
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES			2,000	7,500	1,500	8,705		3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
BALANCING			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√		√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46														
Indirec		0.27														
		Stoneville LDP	Thomasville GIS	Archdale RFP Process	Bermuda Run Fin Adm Asst	Visit High Pt. Outdoor Rec	Alamance Planning Svs	Oak Ridge Ordinance	Sedalia Park & Sidewall	Eden BRIC App	Midway CCOD District	Mt. Gilead Annex Asst	Sedalia MRFS Proj	Gibsonville Ordinance	Pleasant Garden LDP	Reidsville Area Foundation Food Systems
002		40254	40255	40256	40257	40258	40259	40260	40261	40262	40263	40264	40265	40266	40267	40268
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000
00399	FUND BAL - RESTRICTED GRANT/PROJEC															
	TRANSFER - ADULT & DW															
TOTAL REVENUES		1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000
	ORDINANCE INFORMATION															
EXPENSES																
00401	Direct Salaries	165	950	4,854	5,339		4,151	32,090	5,000	4,150	2,427	12,755	7,550	34,500	19,830	14,941
00402	Part time Salaries - FICA Only								700	725						
00409	Fringe Benefits (45.5%)	76	437	2,233	2,456	-	1,909	14,761	2,300	1,909	1,116	5,867	3,473	15,870	9,122	6,873
00490	Indirect Costs (26.5%)	65	374	1,913	2,105	-	1,636	12,650	2,175	1,847	957	5,028	2,976	13,600	7,817	5,890
00411	Insurance & Bonds															
00413	Professional Services					10,000		19,999					10,001	10,000		
00414	Legal Services											1,350				
00415	Accounting Services															
00416	Consultants (subcontractors)		-		-	-										
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance	1,194	1,015				44		2,271	1,114				1,030	731	296
00439	Lodging & Meals															1,000
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	54	55	-	-	-	-	-	-
00451	Occupancy Costs	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46														
Indirec		0.27	Wentworth	CPRC JLOW	Cooleemee	Jamestown	Jonesville	Mayodan	Mayodan	Stokesville	Regional Planning	Forsyth	Regional	Reidsville Area	Youth Summit	Golden Leaf Transportation
			Ordinance Rvw	Collaboration	Zoning	GIS	CGMP	LDP	Current Planning	Zoning	& Non Billing	ROAP	Collaboration	Found -Youth	Council	Network
002			40269	40270	40271	40272	40273	40274	40275	40276	42000	53501	53502	53506	53507	53508
REVENUE																
00301	COG DUES										-					
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															26,088
00316	LOCAL PROJECT FUND FEES		2,500	4,800	3,500	7,540	49,999	37,250	3,840	6,000	57,696	23,333	9,366	5,000	130,000	-
00399	FUND BAL - RESTRICTED GRANT/PROJE															
	TRANSFER - ADULT & DW															
TOTAL REVENUES			2,500	4,800	3,500	7,540	49,999	37,250	3,840	6,000	57,696	23,333	9,366	5,000	130,000	26,088
	ORDINANCE INFORMATION											WFD	208,787			
EXPENSES																
00401	Direct Salaries		1,348	2,588	1,887	4,066					20,608					
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)		620	1,190	868	1,870	-	-	-	-	9,480					
00490	Indirect Costs (26.5%)		531	1,020	744	1,603	-	-	-	-	8,124	-	-	-	-	-
00411	Insurance & Bonds															
00413	Professional Services						49,999	37,250	3,840	6,000	3,000				9,750	
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)										7,500					25,719
00417	Advertising															
00418	Printing & Binding														750	
00419	Computer Services & Licensing										-				750	
00420	Building Rent		-	-	-	-	-	-	-	-	-					
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers										-					
00427	Dues & Memberships										1,000					
00428	Supplies															
00429	Special Materials												9,366		10,000	
00430	Capital Equipment										-					
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance		1	2	1	1					2,500	-	-	-		
00439	Lodging & Meals										2,500				70,000	369
00440	Meeting Exp & Conf Reg										2,984	-	-	-	12,500	
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients											23,333				
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	-				
00451	Occupancy Costs		-	-	-	-	-	-	-	-	-					
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development													5,000	26,250	
00799	Program Support Allocation												-			
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			2,500	4,800	3,500	7,540	49,999	37,250	3,840	6,000	57,696	23,333	9,366	5,000	130,000	26,088
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46																
Indirec		0.27	JFF Equity	Mangement Se	Asheboro	Forsyth Co	K'ville	Regional	Reidsville	Rockingham	Lewisville	High Point	Archdale	Biscoe	Lincolnton	Burlington	Randolph
			Project	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Pay Study	Mgr Search	Pay Study	Pay Study	Mgr Searcy	Pay & Class	Pay & Class	Pay & Class
002			53509	60100	60102	60107	60108	60112	60121	60122	60127	60128	60129	60245	60159	60169	60170
REVENUE																	
00301	COG DUES				-					-	-		-	-			-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS		15,000														
00316	LOCAL PROJECT FUND FEES		-	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225
00399	FUND BAL - RESTRICTED GRANT/PROJEC			-	-					-	-		-	-			-
	TRANSFER - ADULT & DW																
TOTAL REVENUES			15,000	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225
	ORDINANCE INFORMATION			Admin Svs		1,266,557											
EXPENSES																	
00401	Direct Salaries			4,384	4,407	25,000	11,832			10,000	-	41,161	690	1,466			
00402	Part time Salaries - FICA Only			-					936	2,500	1,500	2,500		1,000	37	2,500	2,000
00409	Fringe Benefits (45.5%)			2,017	2,027	11,500	5,443	-	-	4,600	-	18,934	317	674	2,737	-	-
00490	Indirect Costs (26.5%)		-	1,728	1,737	9,855	4,664	-	272	4,669	436	16,952	272	869	750	727	581
00411	Insurance & Bonds																
00413	Professional Services			18,484	-	78,827	19,192	3,000	3,941	17,500	-	8,562	-	-	13,046	11,982	-
00414	Legal Services			84,581													
00415	Accounting Services																
00416	Consultants (subcontractors)		15,000	-													
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance			14,281	1	2,159	339		479	4,540	555	2,500	21	1,914	262	2,500	807
00439	Lodging & Meals			15,000		2,500				2,500	683						
00440	Meeting Exp & Conf Reg			15,000		2,500				2,500						1,000	684
00441	Travel-Other			15,000		2,500											
00445	Staff Development & Training																
00448	Outreach & Promotions			24,525													
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)				-	-	-		72	191	115	191	-	77	3	191	153
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES			15,000	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46					FYE 2021-2024				FYE 2022-2025				
Indirec		0.27	CPRC	King	CCOG Mooresville	Burke Co	Statesville	Washington	Albemarle	Montgomery	Weaverville	TJCOG-Pittsboro'	JCOG-Fuquay-Varir	Iredell Co.	Caldwell Co.
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Study	Market Study	Pay Study
002			60190	60191	62221	62241	62242	62243	62246	62256	62257	62258	62266	62272	62273
REVENUE															
00301	COG DUES		-	-		-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES		8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000
00399	FUND BAL - RESTRICTED GRANT/PROJE		-	-		-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW														
TOTAL REVENUES			8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000
	ORDINANCE INFORMATION														
EXPENSES															
00401	Direct Salaries														
00402	Part time Salaries - FICA Only		2,500	-	5,000	3,500	3,500	3,000	2,000	2,500	3,000	3,500	3,000	10,000	7,500
00409	Fringe Benefits (45.5%)		3,000	9,000	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)		1,537	2,430	1,453	1,017	1,017	872	581	727	872	1,017	872	2,907	2,180
00411	Insurance & Bonds														
00413	Professional Services		-	-	8,000	-	5,000	1,500	-	-	-	2,715	-	25,000	2,746
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		588	520	2,500	978	1,250	898	1,000	2,500	1,250	2,500	1,178	2,500	2,500
00439	Lodging & Meals				1,000	1,000		1,000	1,000	500	1,000	1,500		1,000	2,500
00440	Meeting Exp & Conf Reg		684		1,879	737	965		266	82	1,148	1,500		1,500	2,500
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)		191	-	383	268	268	230	153	191	230	268	230	765	574
00451	Occupancy Costs													1,328	1,500
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46												
Indirec		0.27												
			Kings Mtn Pay & Class	New Bern Pay & Class	Waxhaw Policy Pay & Org Study	Matthews Pay & Class	Wilson Co Pay & Class	Pamlico Co Pay & Class	Halifax Pay & Class	Black Mountain Pay & Class	WPCOG-Drexel Pay & Class	Robersonville Pay & Class	Asheboro H20line Extension Project	Mayodan Pay & Class	Cape Fear COG Pay & Class
002			62278	62279	62287	62291	62293	62294	62295	62297	62300	62301	62303	62304	62309
REVENUE															
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES		56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000
00399	FUND BAL - RESTRICTED GRANT/PROJE		-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW														
TOTAL REVENUES			**56,682**	**-**	**7,800**	**31,000**	**60,000**	**-**	**39,445**	**8,000**	**4,000**	**-**	**18,750**	**4,938**	**7,000**
	ORDINANCE INFORMATION														
EXPENSES															
00401	Direct Salaries		22,500											1,200	
00402	Part time Salaries - FICA Only		5,000	-	3,500	7,500	7,500	-	2,500	3,000	2,000	-	7,500	1,500	3,000
00409	Fringe Benefits (45.5%)		10,350	-	-	-	-	-	-	-	-	-	-	552	-
00490	Indirect Costs (26.5%)		10,323	-	1,017	2,180	2,180	-	727	872	581	-	2,180	909	872
00411	Insurance & Bonds														
00413	Professional Services		-			12,746	40,000	-	31,500	-	-	-	4,996	-	-
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		2,500		1,500	3,000	3,500		1,877	2,500	750		2,500	662	1,000
00439	Lodging & Meals		2,500		1,000	2,500	3,000		2,000	1,000	516				1,000
00440	Meeting Exp & Conf Reg		2,500		515	2,500	3,000		650	398			1,000		898
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)		383	-	268	574	574	-	191	230	153	-	574	115	230
00451	Occupancy Costs		626				246								
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			**56,682**	**-**	**7,800**	**31,000**	**60,000**	**-**	**39,445**	**8,000**	**4,000**	**-**	**18,750**	**4,938**	**7,000**
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	TJCOG		Town of	Cleveland					CFCOG		TJCOG		KTRC
Indirec	0.27	Lee Co	Thomasville	Davidson	Water Authority	Lincolnton	Iredell	Kerr Tar	Brevard	Kure Beach	Carolina Beach	Sanford	Mills River	Youngsville
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62310	62311	62312	62313	62314	62315	62316	62317	62318	62319	62320	62321	62322
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670
00399	FUND BAL - RESTRICTED GRANT/PROJE	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW													
TOTAL REVENUES		**35,000**	**35,000**	**6,745**	**8,000**	**5,000**	**3,900**	**7,750**	**17,800**	**7,200**	**10,000**	**18,000**	**4,600**	**5,670**
	ORDINANCE INFORMATION													
EXPENSES														
00401	Direct Salaries													
00402	Part time Salaries - FICA Only	7,500	5,000											
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	2,180	1,453	-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds													
00413	Professional Services	17,500	22,202	745	4,000	4,000	3,400	750	15,800	7,200	10,000	18,000	4,600	5,670
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	3,361	2,000	2,000	2,000	1,000	500	2,000	1,000					
00439	Lodging & Meals	1,885	1,997	2,000	2,000			2,000						
00440	Meeting Exp & Conf Reg	2,000	1,965	2,000				3,000	1,000					
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	574	383	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES		**35,000**	**35,000**	**6,745**	**8,000**	**5,000**	**3,900**	**7,750**	**17,800**	**7,200**	**10,000**	**18,000**	**4,600**	**5,670**
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46	CPRC Chatham Co. Pay & Class 62323	Fletcer Pay & Class 62324	Hope Mills Pay & Class 62326	CPRC Vass Pay & Class 62327	Waxhaw Pay & Class 62328	Watauga Co Pay & Class 62329	Mount Pleasant Pay & Class 62330	Nash Pay & Class 62331	CPRC Pinehurst Pay & Class 62332	DEC HHF Admin 70400	DEC HHF Alamance 70401	DEC HHF Caswell 70402	DEC HHF Davidson 70403	DEC HHF Forsyth 70404
Indirec		0.27														
002																
REVENUE																
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES		13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000
00399	FUND BAL - RESTRICTED GRANT/PROJE		-	-	-	-	-	-	-	-	-					
	TRANSFER - ADULT & DW															
TOTAL REVENUES			13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000
	ORDINANCE INFORMATION											Weatherazatio	1,595,000			
EXPENSES																
00401	Direct Salaries											-	-	-	-	-
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)		-	-	-	-	-	-	-	-	-		-	-	-	-
00490	Indirect Costs (26.5%)		-	-	-	-	-	-	-	-	-	9,500	-	-	-	-
00411	Insurance & Bonds															
00413	Professional Services		13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000					
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance											-		-		
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-					
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs														-	-
00716	Participant Development															
00799	Program Support Allocation											-	-	-	-	-
00800	Housing Asst Payments											-	-	-	-	-
00901	Weatherization Services											-	30,000	20,000	25,500	35,000
00903	HARRP Services															-
TOTAL EXPENSES			13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000
BALANCING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.46													003	
Indirec		0.27	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	Community Development		3	TOTAL
			Guilford	Person	Randolph	Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph	Person	Training Ctr		EXPENDITURE	BUDGET
002			70405	70408	70406	70407	70440	70450	70500	70501	70502	70503	70600		00300	FUND 002 & 003
REVENUE																
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-		605,917	783,884
00303	APPROPRIATED FUND BAL														-	-
00311	FEDERAL OR FED PASS THROUGH															-
00312	STATE															-
00314	INTEREST														150,000	150,000
00310	LOCAL GRANTS													#		51,088
00316	LOCAL PROJECT FUND FEES		35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000	#		5,277,347
00399	FUND BAL - RESTRICTED GRANT/PROJEC															-
	TRANSFER - ADULT & DW															-
TOTAL REVENUES			35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000	#	755,917	6,262,319
														#		
	ORDINANCE INFORMATION												Housing Servic	GF	755,917	6,262,319
																-
EXPENSES																
00401	Direct Salaries		-	-	-	-	-	10,251	-	-	-	-	71,929			557,251
00402	Part time Salaries - FICA Only															118,898
00409	Fringe Benefits (45.5%)		-	-		-		4,715	-	-	-	-	33,087		-	271,069
00490	Indirect Costs (26.5%)		-	-	-	-	50,000	53,755	4,000	-	-	-	28,352	#	-	371,417
00411	Insurance & Bonds															2,536
00413	Professional Services														2,000	1,224,427
00414	Legal Services														10,000	105,931
00415	Accounting Services															7,500
00416	Consultants (subcontractors)														43,879	277,235
00417	Advertising														40,000	80,540
00418	Printing & Binding														-	750
00419	Computer Services & Licensing														-	24,250
00420	Building Rent														-	-
00421	Equipment Rent															-
00422	Utilities															40,000
00423	Trash Disposal/Recycling															24,000
00424	Telephone & Internet															-
00425	Postage															-
00426	Publications & Newspapers															-
00427	Dues & Memberships														1,550	10,180
00428	Supplies														35,000	53,500
00429	Special Materials							25,000							3,000	99,866
00430	Capital Equipment							39,326					10,000		75,822	125,148
00435	Repair & Maintenance							350,000							-	459,819
00438	Mileage & Auto Allowance			-		-			-				3,566		1,500	235,148
00439	Lodging & Meals												4,000		1,000	150,831
00440	Meeting Exp & Conf Reg												10,000		143,595	260,570
00441	Travel-Other												-		2,500	62,501
00445	Staff Development & Training												10,666		10,000	20,666
00448	Outreach & Promotions														72,000	98,025
00449	Sub Recipients															43,333
00450	Fringe Benefit Alloc Part Time (7.65%)															9,102
00451	Occupancy Costs												59,400			74,065
00461	Notes Payable & Interest exp															279,087
00489	Local Match for Grants														314,071	314,071
00491	Payroll Fees															-
00708	Participant Costs		-	-						-	-	-				10,000
00716	Participant Development															31,250
00799	Program Support Allocation		-	-	-	-	-	-	-	-	-	-	-			1,900
00800	Housing Asst Payments		-	-	-	-	-	-	-	-	-	-	-			-
00901	Weatherization Services		35,000	20,000	25,000	30,000	-	200,000	-	25,000	35,000	20,000	-			500,500
00903	HARRP Services		-	-				316,953					-			316,953
TOTAL EXPENSES			35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000		755,917	6,262,319
BALANCING			-	-	-	-	-	-	-	-	-	-	-	#	-	-
			√	√	√	√	√	√	√	√	√	√	√			
																47,827,353

PTRC Proposed Dues Spreadsheet, 2024-2025

Local Government	Population Count (2022)	Proposed Dues (.21 per capita)	Dues Rounded	RPO Dues		Total Dues
Village of Alamance	1,016	$ 550	$ 550	$ -		$ 550
Alamance County	178,232	37,429	37,429	-		37,429
City of Archdale	11,985	2,517	2,517	-		2,517
City of Asheboro	27,472	5,769	5,769	-		5,769
Town of Bermuda Run	3,277	688	688	-		688
Town of Bethania	352	550	550	-		550
Town of Biscoe	1,815	550	550	-		550
Town of Boonville	1,185	550	550	110		660
City of Burlington	59,277	12,448	12,448	-		12,448
Town of Candor	803	550	550			550
Caswell County	22,178	4,657	4,657	739		5,396
Village of Clemmons	21,408	4,496	4,496	-		4,496
Town of Cooleemee	941	550	550	87		637
Town of Danbury	191	550	550	18		568
Davidson County	174,101	36,561	36,561	-		36,561
Davie County	43,694	9,176	9,176	2,174		11,350
Town of Denton	1,537	550	550	-		550
Town of Dobson	1,515	550	550	140		690
Town of East Bend	641	550	550	59		609
City of Eden	15,388	3,231	3,231	-		3,231
Town of Elkin	4,148	871	871	378		1,249
Town of Elon	11,381	2,390	2,390	-		2,390
Forsyth County	390,541	82,014	82,014	-		82,014
Town of Franklinville	1,203	550	550	-		550
Town of Gibsonville	9,485	1,992	1,992	-		1,992
City of Graham	18,253	3,833	3,833	-		3,833
Town of Green Level	3,287	690	690	-		690
City of Greensboro	301,532	63,322	63,322	-		63,322
Guilford County	548,632	115,213	115,213	-		115,213
Town of Haw River	2,482	521	521	-		521
City of High Point	116,589	24,484	24,484	-		24,484
Town of Jamestown	3,802	798	798	-		798
Town of Jonesville	2,337	550	550	217		767
Town of Kernersville	27,404	5,755	5,755	-		5,755
City of King	7,442	1,563	1,563	-		1,563
Town of Lewisville	13,585	2,853	2,853	-		2,853
City of Lexington	20,010	4,202	4,202	-		4,202
Town of Liberty	2,659	558	558	-		558
Town of Madison	2,134	550	550	-		550
Town of Mayodan	2,428	550	550	-		550
City of Mebane	19,338	4,061	4,061	-		4,061
Town of Midway	4,883	1,025	1,025	-		1,025
Town of Milton	153	550	550			550
Town of Mocksville	6,356	1,335	1,335	589		1,924
Montgomery County	25,496	5,354	5,354	849		6,203
City of Mount Airy	10,604	2,227	2,227	983		3,210
Town of Mount Gilead	1,156	550	550	-		550

Local Government	Population Count (2022)	Proposed Dues (.21 per capita)	Dues Rounded	RPO Dues		Total Dues
Town of Oak Ridge	7,979	1,676	1,676	-		1,676
Town of Pilot Mountain	1,433	550	550	133		683
Town of Pleasant Garden	5,042	1,059	1,059	-		1,059
Town of Ramseur	1,770	550	550	-		550
City of Randleman	4,633	973	973	-		973
Randolph County	144,836	30,416	30,416	3,649		34,065
City of Reidsville	14,630	3,072	3,072	-		3,072
Rockingham County	91,649	19,246	19,246	3,053		22,299
Town of Rural Hall	3,415	717	717	-		717
Town of Seagrove	236	550	550	-		550
Town of Sedalia	687	550	550			550
Town of Staley	391	550	550			550
Stokes County	45,237	9,500	9,500	2,218		11,718
Town of Stoneville	1,337	550	550	-		550
Town of Summerfield	11,153	2,342	2,342	-		2,342
Surry County	71,250	14,963	14,963	4,971		19,934
City of Thomasville	27,720	5,821	5,821	-		5,821
Village of Tobaccoville	2,616	550	550	-		550
City of Trinity	7,043	1,479	1,479	-		1,479
Town of Troy	2,902	609	609	-		609
Town of Walkertown	5,854	1,229	1,229	-		1,229
Town of Wallburg	3,150	662	662			662
Town of Walnut Cove	1,591	550	550	148		698
Town of Wentworth	2,684	564	564	-		564
Town of Whitsett	596	550	550			550
City of Winston-Salem	254,200	53,382	53,382	-		53,382
Yadkin County	37,329	7,839	7,839	2,796		10,635
Town of Yadkinville	3,002	630	630	278		908
Town of Yanceyville	1,942	550	550	-		550
Totals	**2,880,635**	**612,512**	**612,512**	**$ 23,589**		**$ 636,101**

Dues input on Jan 31, 2023 based on the 2022 Certified Population Estimates from the NC State Demographer, NC Office of Budget & Management Data released in September, 2023.

Does not include Stormwater dues.

2024 Meeting Dates

1398 Carrollton Crossing Drive
Kernersville, NC 27284
12noon

PTRC Executive Committee 1st Wednesday	PTRC Board of Delegates 3rd Wednesday
~~January – none~~	~~January – none~~
~~February 7, 2024~~	~~February 21, 2024~~
~~March 6, 2024~~	~~March – none~~
~~April 3, 2024~~	~~April 17, 2024 – cancelled~~
~~May 1, 2024~~	~~May – none~~
June 5, 2024	June 19, 2024
July – none	July - none
August 7, 2024	August 21, 2024
September 4, 2024	September - none
October 2, 2024	October 16, 2024
November 6, 2024	November - none
December 4, 2024	December 18, 2024