

MEMBERS

Counties

Alamance
Caswell
Davidson
Davie
Forsyth
Guilford
Montgomery
Randolph
Rockingham
Stokes
Surry
Yadkin

Municipalities

Archdale
Asheboro
Bermuda Run
Bethania
Biscoe
Boonville
Burlington
Candor
Clemmons
Cooleemee
Danbury
Denton
Dobson
East Bend
Eden
Elkin
Elon
Franklinville
Gibsonville
Graham
Green Level
Greensboro
Haw River
High Point
Jamestown
Jonesville



PIEDMONT TRIAD REGIONAL COUNCIL

Executive Committee

Agenda

Wednesday, June 4, 2025

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

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

Official

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 7, 2025
PTRC Executive Committee Minutes (attachment)** **Mark Richardson**
Chair
- 2) Request to clarify leave administration** **Matt Reece**
Assistant Director
- 3) Request for approval to amend the Uniform
Guidance Procurement Policy** **Jarrold Hand**
Finance Director
- 4) Request for approval of Budget Revision for
FY 2024-2025** **Jarrold Hand**
Finance Director
- 5) Request for approval of Original Budget
Ordinance for FY 2025-2026** **Jarrold Hand**
Finance Director

C. New Business

Mark Richardson
Chair

MEMBERS

Kernersville
King
Lewisville
Lexington
Liberty
Madison
Mayodan
Mebane
Midway
Milton
Mocksville
Mount Airy
Mt. Gilead
Oak Ridge
Pilot Mountain
Pleasant Garden
Ramseur
Randleman
Reidsville
Rural Hall
Seagrove
Sedalia
Staley
Stokesdale
Stoneville
Summerfield
Swepsonville
Thomasville
Tobaccoville
Trinity
Troy
Village of Alamance
Walkertown
Wallburg
Walnut Cove
Wentworth
Whitsett
Winston-Salem
Yadkinville
Yanceyville

D. Informational Items- Aging Funding Update PTRC Hiring Event

E. Executive Director's Report

Matthew Dolge
Executive Director

F. Around the Region

At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.

Mark Richardson
Chair

G. Chairman's Remarks and Announcements

Mark Richardson
Chair

- 1) **PTRC Executive Committee Meeting**
Wednesday, August 6, 2025 12noon (Lunch 11: 30a.m) **Hybrid**
- 2) **PTRC Board of Delegates Meeting- Budget**
Wednesday, June 18, 2025 12noon (Lunch 11: 30a.m) **Hybrid**
- 3) **2025 PTRC Meeting Dates**

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Matt Reece, Assistant Director
DATE: June 4, 2025
RE: Request to clarify leave administration

Governmental Accounting Standards Board (GASB) Statement 101, Compensated Absences, requires that liabilities for compensated absences be recognized for leave that has not been used. A component of this requirement is the process of accounting for leave be approved by the governing board. Staff is requesting the procedures used since 2011 be approved by the Board of Delegates as policy to meet compliance with GASB 101.

The Board of Delegates approved a schedule of benefits to include accrual rates for leave as a part of the merger process on May 31, 2011. PTRC's procedure allows for accumulation of vacation leave up to 240 hours. The balance of available, accrued vacation hours will be paid out at separation of employment and PTRC reserves funds necessary to meet these compensated absences. PTRC also has the procedure to annually, at year-end, review employees' leave balances. Employees with vacation leave balances in excess of 240 hours will have that leave converted to sick leave. Sick leave accumulation is not capped. Sick leave is not paid at separation. Sick leave may be used as a service credit when an employee files for retirement through the Local Governmental Employees' Retirement System (LGERS). PTRC pays an employer share into the LGERS to allow for the credit of sick leave at retirement.

The requested policy is as follows: Vacation leave may accrue up to a balance of 240 hours. Annually, PTRC will review accrued vacation leave balances of employees. Accrued vacation leave hours in excess of 240 hours will be converted into sick leave. Employees that separate employment during the fiscal year with accrued vacation leave balance in excess of 240 hours at the time of separation will have those hours in excess of 240 converted into sick leave. The maximum accrued vacation leave to be paid out at separation is 240 hours.

The Executive Director has reviewed this request and recommends approval by the Board of Delegates.

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jarrod Hand, Finance Director
DATE: June 4, 2025
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, 2026 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, 2026.

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 4, 2025
RE: Request for Approval of Budget Revision for FY 2024-2025

The Finance Department requests approval of a revision to the fiscal year 2024-2025 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$580,750. 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 \$580,750 bring the total budget to \$51,634,673 for 2024-2025.

BUDGET ORDINANCE 2024-2025

Revision 2

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	\$	329,883
TOTAL GENERAL FUND APPROPRIATION	\$	771,729

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Fund Balance	\$	-
COG Dues		621,729
Interest		150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	771,729

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	\$	1,159,897
Crime Control and Public Safety		980,493
Health and Human Services (Aging)		18,180,165
Planning Services		1,769,336
PTR Development Corporation		367,808
Housing Rehab Projects		4,552,200
Section 8		5,500,000
Weatherization		3,299,947
Workforce & Economic Development		9,228,668
TOTAL GRANT PROJECT APPROPRIATION	\$	45,038,514

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		36,943,749
State Grants		7,635,753
Appropriated Fund Balance		-
Restricted Fund Balance - Grant/Project		128,584
Dues		302,986
Interest		-
Local Projects & Fees		27,442
TOTAL GRANT PROJECT ESTIMATED REVENUES		45,038,514

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	1,480,789
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	1,079,032
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	102,780
Weatherization	1,754,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,824,430

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	227,967
LOCAL PROJECT FUND FEES	5,596,463
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,824,430

TOTAL APPROPRIATIONS 51,634,673

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

Revision 2

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,159,897		1,159,897	2.2%
Administrative Services		1,480,789	1,480,789	2.9%
Crime Control and Public Safety	980,493	35,739	1,016,232	2.0%
General Fund / Dues		771,729	771,729	1.5%
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	36.0%
Housing Rehab Projects*	4,552,200	-	4,552,200	8.8%
Misc. Local Projects		740,406	740,406	1.4%
Planning Services	1,769,336	1,079,032	2,848,368	5.5%
PTR Development Corporation	367,808	245,000	612,808	1.2%
Section 8*	5,500,000	-	5,500,000	10.7%
Workforce & Economic Development	9,228,668	102,780	9,331,448	18.1%
Weatherization*	3,299,947	1,754,000	5,053,947	9.8%
Totals	<hr/> 45,038,514	<hr/> 6,596,159	<hr/> 51,634,673	

Note:

* <i>Community Development Programs</i>	13,352,147	1,754,000	15,106,147	29.3%
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**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25
Revision 2**

	Fund 001	Fund 002 & 003	Total	Revision 2 2024-2025	Revision 1 2024-2025	Difference Between Revision 2 and Revision 1
Administration	1,159,897		1,159,897	1,159,897	1,159,897	-
Administrative Services		1,480,789	1,480,789	1,480,789	1,480,789	-
Crime Control and Public Safety	980,493	35,739	1,016,232	1,016,232	916,232	100,000
General Fund / Dues		771,729	771,729	771,729	771,729	-
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	18,566,849	18,566,849	-
Housing Rehab Projects	4,552,200	-	4,552,200	4,552,200	4,552,200	-
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,769,336	1,079,032	2,848,368	2,848,368	2,742,618	105,750
PTR Development Corporation*	367,808	245,000	612,808	612,808	612,808	-
Section 8	5,500,000	-	5,500,000	5,500,000	5,500,000	-
Workforce & Economic Developme	9,228,668	102,780	9,331,448	9,331,448	8,956,448	375,000
Weatherization	3,299,947	1,754,000	5,053,947	5,053,947	5,053,947	-
Totals	45,038,514	6,596,159	51,634,673	51,634,673	51,053,923	580,750
	45,038,514	6,596,159	51,634,673	51,634,673	51,053,923	580,750
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/24 to 6/30/25
Revision 2

EXPENDITURES

Salaries	5,674,254
Part Time Salaries - No Benefits	194,341
Fringe Benefits (47.50%)	2,624,895
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	2,648,461
Consultants (sub & youth contractors)	4,962,931
Advertising	43,250
Printing & Binding	500
Computer Services & Licensing	180,439
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,582
Postage	0
Publications & Newspapers	389
Dues & Memberships	21,625
Supplies	273,135
Special Materials	130,426
Capital Equipment	135,818
Repair & Maintenance	493,172
Travel/Conferences/Training (including participant	1,506,896
Outreach & Promotions	644,490
Sub-Reciepents	19,798,539
Fringe Benefits Part-Time (7.65%)	14,855
Occupancy Costs	264,473
Notes Payable & Interest exp	279,087
Local Match for Grants	329,883
Indirect Cost (27.00%)	2,310,235
Participant Costs, Development and Work Experiei	1,534,938
Program Support Allocation	198,398
Housing Asst Payments	4,717,658
Weatherization Services	2,567,467
TOTAL EXPENDITURES:	51,634,673

REVENUES

Federal	36,943,749
State	7,635,753
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	128,584
Dues and Interest	1,302,682
Local Project Fees and Local Grants	5,623,905
TOTAL REVENUES:	51,634,673

Difference (0)

Fringe	0.46	NCLWF	205J	SWRF	205J	Asheboro Park	WS CDBG	LRC	LRC	DAVID	ROCK	STOKES	WILKES	
Indirect	0.27	Richland Creek	Rocky River SWRF	HUD	Community	Fecal Waste	RE-ENTRY	Intermediary Ag	Adm	TECS	TECS	TECS	TECS	
001		Urban Stream Plan	Headwaters	CFP Admin	Change Action	High Rock Lake	Stormwater	30703	30713	30714	30812	30813	30815	30816
REVENUE														
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH		45,000	25,000	166,650	79,986	24,025	43,150						
00312	STATE	66,000	-						127,500	125,885	330,000	13,500	30,000	30,000
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
TOTAL REVENUES		66,000	45,000	25,000	166,650	79,986	24,025	43,150	127,500	125,885	330,000	13,500	30,000	30,000
								CJP						
ORDINANCE INFORMATION IS BY PROGRAM								980,493						
EXPENSES														
00401	Direct Salaries	5,663	2,696	13,482	86,000	914	3,575	-	57,211	21,236	160,446			
00402	Part time Salaries - FICA Only													
00409	Fringe Benefits (45.5%)	2,605	1,240	6,202	39,560	420	1,645	-	26,317	9,769	73,805	-	-	-
00490	Indirect Costs (26.5%)	2,232	1,063	5,315	33,901	360	1,409	-	22,553	8,371	63,248	-	-	-
00411	Insurance & Bonds													
00413	Professional Services	55,000	40,000			78,290	17,196				30,000	13,500	30,000	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				2,401									
00429	Special Materials										-			
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance				2,000		200		1,000	1,000	2,501	-	-	-
00439	Lodging & Meals													
00440	Meeting Exp & Conf Reg				2,000									
00441	Travel-Other	500	1	1		2	-							
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients							43,150	20,419					
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-							
00451	Occupancy Costs				788									
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														
		66,000	45,000	25,000	166,650	79,986	24,025	43,150	127,500	125,885	330,000	13,500	30,000	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.46												
Indirect		0.27		YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC	BJA24	WIA	WIA	WIA	WIA	WIA
		TECS	TECS	TECS	TECS	TECS	TECS	Housing Demonstatio	ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP
001		30817	30818	30819	30831	30850	30100		52003	52004	52099	52503	52504	52599
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH							100,000	184,055	2,130,220		242,150	1,127,705	
00312	STATE	46,050	30,000	100,408	2,000	2,000		-						
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
TOTAL REVENUES		46,050	30,000	100,408	2,000	2,000	100,000		184,055	2,130,220	-	242,150	1,127,705	-
ORDINANCE INFORMATION IS BY PROGRAM														
											WIOA		9,228,668	
EXPENSES														
00401	Direct Salaries	4,880	4,880	35,275	-	-	-	-	-	-	208,519	-	-	208,519
00402	Part time Salaries - FICA Only										24,130			24,130
00409	Fringe Benefits (45.5%)	2,245	2,245	16,227	-	-	-	-	-	-	95,919	-	-	95,919
00490	Indirect Costs (26.5%)	1,924	1,924	13,906	-	-	-	-	-	-	26,764	-	-	26,764
00411	Insurance & Bonds													
00413	Professional Services	33,000	20,000	30,000										
00414	Legal Services													
00415	Accounting Services													
00416	Consultants							100,000						
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing										2,637			3,521
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
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,501	951	2,500	2,000	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										1,600,000			850,000
00450	Fringe Benefit Alloc Part Time (7.65%)										1,846			1,846
00451	Occupancy Costs										6,810			6,810
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs										309,650			114,346
00716	Participant Development													
00799	Program Support Allocation										35,000			35,000
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
Page 16														
June 4, 2025														
TOTAL EXPENSES		46,050	30,000	100,408	2,000	2,000	100,000		-	-	2,314,275	-	-	1,369,855
		-	-	-	-	-	-		184,055	2,130,220	(2,314,275)	242,150	1,127,705	(1,369,855)

Fringe										2022-3130	2022-3130	4050 #8170
Indirect		0.46										
		0.27										
		WIA	WIA	WIA	WIA	WIA	WIA	4050 IFA	ARPA	Reentry Admin	Reentry Ops	Industry Sector
		YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	Cost	Small Business	WBL#8173-Alamanc	#8174-Alamanc	Partnership
		52903	52904	52999	53003	53004	53100	53204	53234	53251	53252	53245
REVENUE												
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH	724,178	2,091,906		305,579	594,425		163,450	1,000,000	12,500	237,500	35,000
00312	STATE											
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES							5,000				
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
TOTAL REVENUES		724,178	2,091,906	-	305,579	594,425	-	168,450	1,000,000	12,500	237,500	35,000
ORDINANCE INFORMATION IS BY PROGRAM												
EXPENSES												
00401	Direct Salaries	-	-	233,625	-	-	210,931	-	149,429	-	40,463	-
00402	Part time Salaries - FICA Only						-					
00409	Fringe Benefits (45.5%)	-	-	107,468	-	-	97,028	-	68,737	-	18,613	-
00490	Indirect Costs (26.5%)	-	-	27,629	-	-	317,582	-	25,000	12,500	5,264	-
00411	Insurance & Bonds											
00413	Professional Services						5,000					
00414	Legal Services											
00415	Accounting Services											
00416	Consultants								-			
00417	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing			1,125			7,357					
00420	Building Rent			-								
00421	Equipment Rent											
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet			-								
00425	Postage											
00426	Publications & Newspapers						200					
00427	Dues & Memberships											
00428	Supplies											
00429	Special Materials											
00430	Capital Equipment			3,000								
00435	Repair & Maintenance											
00438	Mileage & Auto Allowance							20,000				
00439	Lodging & Meals							25,000				
00440	Meeting Exp & Conf Reg							30,000				
00441	Travel-Other			-				27,004				
00445	Staff Development & Training							53,483				
00448	Outreach & Promotions							91,419				
00449	Sub Recipients			1,750,000				168,450	756,834		173,160	35,000
00450	Fringe Benefit Alloc Part Time (7.65%)			-				-				
00451	Occupancy Costs			6,810				15,000				
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs			651,427								
00716	Participant Development											
00799	Program Support Allocation			35,000								
00800	Housing Asst Payments											
00901	Weatherization Services											
00903	HARRP Services											
Page 17												
June 4, 2025												
TOTAL EXPENSES		-	-	2,816,084	-	-	900,004	168,450	1,000,000	12,500	237,500	35,000
		724,178	2,091,906	(2,816,084)	305,579	594,425	(900,004)	-	-	-	-	-

Fringe		0.46									
Indirect		0.27	Stokes	Yadkin	Davidson	Guilford	ESFR	UNC MFP		INDIRECT	TOTAL
			ESFR22	ESFR22	ESFR22	ESFR22	Operations	Natural Supports			BUDGET
001			80541	80542	80543	80544	81010	90200	90000	00400	FUND 001
REVENUE											
00301	COG DUES		-	-	-	-	-			-	302,986
00303	APPROPRIATED FUND BAL										-
00311	FEDERAL OR FED PASS THROUGH		200,000	160,000	800,000	1,040,000	600,000	150,000	-		36,943,749
00312	STATE										7,635,753
00314	INTEREST										-
00316	LOCAL PROJECT FUND FEES										27,442
00399	FUND BAL - RESTRICTED GRANT/PROJECT										128,584
	TRANSFER - ADULT & DW										-
TOTAL REVENUES			200,000	160,000	800,000	1,040,000	600,000	150,000	-	-	45,038,514
ORDINANCE INFORMATION IS BY PROGRAM											
											45,038,514
EXPENSES											
00401	Direct Salaries						207,000	-	-	828,783	5,849,908
00402	Part time Salaries - FICA Only									94,834	167,477
00409	Fringe Benefits (45.5%)		-	-	-	-	95,221	-	-	381,240	2,690,963
00490	Indirect Costs (26.5%)		-	-	-	-	81,600	-	-	(1,900,207)	(410,028)
00411	Insurance & Bonds						2,000			60,000	63,000
00413	Professional Services						50,000	135,001	-	76,500	1,054,569
00414	Legal Services									-	6,180
00415	Accounting Services									50,000	63,075
00416	Consultants		200,000	160,000	800,000	1,040,000		14,999		-	4,748,128
00417	Advertising									5,000	5,250
00418	Printing & Binding									-	500
00419	Computer Services & Licensing						4,000			100,000	252,777
00420	Building Rent									-	-
00421	Equipment Rent									88,150	88,150
00422	Utilities										-
00423	Trash Disposal/Recycling									-	-
00424	Telephone & Internet						1,200			15,550	30,132
00425	Postage									22,325	22,325
00426	Publications & Newspapers									-	200
00427	Dues & Memberships						2,893			13,800	24,375
00428	Supplies									204,744	409,379
00429	Special Materials						15,000				24,500
00430	Capital Equipment										11,500
00435	Repair & Maintenance						10,770			12,516	45,869
00438	Mileage & Auto Allowance						35,000			10,700	233,511
00439	Lodging & Meals						7,500			10,000	131,855
00440	Meeting Exp & Conf Reg						7,500			10,000	218,059
00441	Travel-Other						3,500			6,500	104,940
00445	Staff Development & Training									15,000	201,824
00448	Outreach & Promotions						3,000				546,465
00449	Sub Recipients										19,778,539
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-			7,255	12,794
00451	Occupancy Costs						12,474			246,488	432,596
00461	Notes Payable & Interest exp									-	-
00489	Local Match for Grants										-
00491	Payroll Fees									50,850	50,850
00708	Participant Costs										1,514,682
00716	Participant Development										-
00799	Program Support Allocation						61,342				196,498
00800	Housing Asst Payments										4,717,658
00901	Weatherization Services										1,082,159
00903	HARRP Services										667,855
TOTAL EXPENSES											
			200,000	160,000	800,000	1,040,000	600,000	150,000	-	410,028	45,038,514
			-	-	-	-	-	-	-	(from Fund 002)	

Fringe Indirect	0.46 0.27	Occupancy Costs	EMS COUNCIL	SAFETY PARTNERSHIP	LRO Finance Officers	EMS AWARD	COG Vehicles	EAP	DRUG TESTING	VACATION LEAVE	Upper Cape Fear 00461	PTR Dev Corp 00462	EDU TRAINING	EMS CONF	00999	00999	PTRDC IT LTA 00600
002		00403	00440	00441	00442	00443	00444	00446	00447	00448			00466	00468			
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
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
ORDINANCE INFORMATION			Misc Local	740,406													PTRDC 245,000
EXPENSES																	
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,808
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,432
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,655
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
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	5,000	3,000				
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																
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	100,000	-	3,000	-	-	100,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe Indirect	0.46 0.27	PTRDC New Hopes New Beginnings Proj 00800	00999	NCARCOG Admin 01000	MIS 10547	DUKE POWER FAN PROG 10548	AGING RESERVE 10549	DAVIE NHCAC 10550	Forsyth NHCAC 10551	STOKES NHCAC 10553	SURRY NHCAC 10554	ELDER ABUSE 10558	West Health UNC 10577	COMPASS STUDY 10580	Fee For Service 10600	KBR Public Education Value Based Care 10601	BC NC Fou Public Ed Value Based 10602	CRIMINAL JUSTICE LOCAL 30705	
REVENUE																			
00301																			
00303																			
00311																			
00312																			
00314																			
00310																			
00316		45,000	-	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	21,627	
00399																			
TOTAL REVENUES		45,000	-	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	21,627	
ORDINANCE INFORMATION																			
								Aging		386,684									CJP
EXPENSES																			
00401		15,155	-	-	-														11,664
00402																			
00409		6,971	-	-	-														5,365
00490		5,974	-	-	-														4,598
00411																			
00413							7,000						1,000	34,979		159,332	106,373		
00414																			
00415																			
00416		15,000																	
00417																			
00418																			
00419					15,000										5,000				
00420																			
00421																			
00422																			
00423																			
00424																			
00425																			
00426																			
00427																			
00428								2,000											
00429																			
00430																			
00435																			
00438				50,000			4,000	1,000	1,000	2,000	1,000								
00439							4,000												
00440							3,000					15,000		5,000					
00441																			
00445																			
00448																			
00449							20,000												
00450																			
00451																			
00461																			
00489																			
00491																			
00708																			
00716																			
00799		1,900																	
00800																			
00901																			
00903																			
TOTAL EXPENSES		45,000	-	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	21,627	
BALANCING																			
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Fringe	0.46	SOAR	SURRY										Yadkin				
Indirect	0.27	W-S	RE-ENTRY	PRETRIAL	Stormwater	Stormwater	Planning	GIS	Jonesville	Yanceyville	WS Foundation	ToP Facilitation	Surry	River State	Gibsonville	Ramseur	Reidsville
		CDBG	LOCAL	LOCAL	SMART	SMART-MM	Board	Services	Planning	Current Planning	Bob Pate	Training	TDA	Trail Map	LDP - Zoning	LDP	LDP
002		30708	30711	30806	40020	40021	40030	40133	40158	40166	40189	40193	40214	40224	40228	40232	40233
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			4,112	-	2,500	1,500	2,000	7,500	9,600	1,500		14,570			1,305	1,960
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
	TOTAL REVENUES	-	10,000	4,112	129,817	50,650	1,500	2,000	7,500	9,600	1,500	-	-	14,570	-	1,305	1,960
ORDINANCE INFORMATION																	
		35,739					Planning	1,079,032									
EXPENSES																	
00401	Direct Salaries	-	-	2,217	42,777	6,160	-	1,071	3,818	4,950				5,970			
00402	Part time Salaries - FICA Only				-												
00409	Fringe Benefits (45.5%)	-	-	1,020	19,677	2,834	-	493	1,756	2,277	-	-	-	2,746	-	-	-
00490	Indirect Costs (26.5%)	-	-	874	16,863	2,428	-	422	1,505	1,951	-	-	-	2,353	-	-	-
00411	Insurance & Bonds				1,000	1,536											
00413	Professional Services				11,000												
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)				18,274	36,192											
00417	Advertising				-	1,500					1,500						
00418	Printing & Binding				-												
00419	Computer Services & Licensing				2,500									3,500			
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				2,500												
00429	Special Materials				2,500												
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance				4,726				421	422				1			
00439	Lodging & Meals				1,000				-								
00440	Meeting Exp & Conf Reg			1	1,000		1,500	14	-								
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											1,305	1,960
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	-	10,000	4,112	129,817	50,650	1,500	2,000	7,500	9,600	1,500	-	-	14,570	-	1,305	1,960
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46	Pleasant Garden	Asheboro							SWRF						
Indirect	0.27	Stormwater Assessment	Jarrell Ctr City Garden	Jonesville UDO	Graham 2035 Comp Plan	Liberty LDP	Randolph Growth Mgmt	Mebane BRIC Asst	Dobson UDO	Environmental Justice Dats	Stoneville LDP	Thomasville GIS	Archdale RFP Process	Bermuda Run Fin Adm Asst	Visit High Pt. Outdoor Rec	
002		40237	40241	40245	40246	40247	40248	40249	40250	40253	40254	40255	40256	40257	40258	
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															
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		-	-	18,100	10,000	-	3,150	6,625	9,600	5,000	-	3,976	-	9,900	-	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries			8,009	5,340	-	-	3,519	5,000	2,696	950	5,339	-	-	-	
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)															
00490	Indirect Costs (26.5%)															
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															
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			100	99	-	-	100	329	1	1,015	-	-	-		
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			3,150	-	-	3,150	-	-	-	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		-	-	18,100	10,000	-	3,150	6,625	9,600	5,000	-	3,976	-	9,900	-	
BALANCING																
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Fringe	0.46										Reidsville Area					
Indirect	0.27	Alamance	Oak Ridge	Sedalia	Eden	Midway	Mt. Gilead	Sedalia	Gibsonville	Pleasant Garden	Foundation	Wentworth	CPRC JLOW	Cooleemee	Jamestown	
002		Planning Svs	Ordinance	Park & Sidewalk	BRIC App	CCOD District	Annex Asst	MRFS Proj	Ordinance	LDP	Food Systems	Ordinance Rvw	Collaboration	Zoning	GIS	
		40259	40260	40261	40262	40263	40264	40265	40266	40267	40268	40269	40270	40271	40272	
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		79,500	12,500	9,800	4,500	25,000	24,000	-	37,500	29,000	-	15,000	-	7,540	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		-	79,500	12,500	9,800	4,500	25,000	24,000	-	37,500	29,000	-	15,000	-	7,540	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	-	32,090	5,000	4,150	2,427	12,755	7,550	-	19,830	14,941	-	7,820	-	4,066	
00402	Part time Salaries - FICA Only			700	725											
00409	Fringe Benefits (45.5%)	-	14,761	2,300	1,909	1,116	5,867	3,473	-	9,122	6,873	-	3,597	-	1,870	
00490	Indirect Costs (26.5%)	-	12,650	2,175	1,847	957	5,028	2,976	-	7,817	5,890	-	3,083	-	1,603	
00411	Insurance & Bonds															
00413	Professional Services		19,999					10,001								
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			2,271	1,114					731	296		500			1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	79,500	12,500	9,800	4,500	25,000	24,000	-	37,500	29,000	-	15,000	-	7,540	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46					Jamestown	Mt. Airy	Sweptonville	Alamance	Yanceyville	Guilford	Pleasant	Milton			
Indirect	0.27	Jonesville	Mayodan	Mayodan	Stokesville	Cuurent	Current	Current	Brownfield	Mapping &	Bicentennial	Stokesdale	Pleasant	Wallburg	Milton	
		CGMP	LDP	Current Planning	Zoning	Planning	Planning	Planning	Hart & Hickman	Zoning Service	Gateway	160D	Garden	LDP	Historic District	
002		40273	40274	40275	40276	40277	40278	40279	40282	40283	40284	40285	40286	40287	40288	
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	49,999	37,250		47,840	6,000	17,280	32,700	11,520	58,750	4,500	11,800	6,000	7,300	37,250	2,250	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		49,999	37,250	47,840	6,000	17,280	32,700	11,520	58,750	4,500	11,800	6,000	7,300	37,250	2,250	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries			2,071		4,142	13,753	6,213	9,440	2,372	4,745	3,235	3,800	19,950	1,214	
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)			953		1,905	6,326	2,858	4,342	1,091	2,183	1,488	1,748	9,177	558	
00490	Indirect Costs (26.5%)			816		1,633	6,235	2,449	3,721	935	1,871	1,275	1,498	7,864	478	
00411	Insurance & Bonds															
00413	49,999	37,250		44,000	6,000	9,600			40,437		3,000					
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing						1,352		310							
00420	-	-		-	-											
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers													189		
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438							2,020		500	102	1	2	65	259		
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	-	-		-	-		214									
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		49,999	37,250	47,840	6,000	17,280	32,700	11,520	58,750	4,500	11,800	6,000	7,300	37,250	2,250	
BALANCING																
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46	Stokes Co.	Kernersville	Hart&Hickma	Regional						Golden Leaf			Glow House			
Indirect	0.27	Parks & Rec	Beeson Creek	Milton	Kannapolis	Planning	TriadWorks	Forsyth	Regional	Reidsville Area	Youth Summit	Transportation	JFF Equity	Society	Mangement Ser		
		Master Plan	Stormwater	AIA & VUF	BF Outreach	& Non Billing	Ops	ROAP	Collaboration	Found -Youth	Council	Network	Project	Feasibility Study	Misc		
002		40289	40290	40291	40292	42000	53221	53501	53502	53506	53507	53508	53509	53510	60100		
REVENUE																	
00301						50,000											
00303		APPROPRIATED FUND BAL															
00311		FEDERAL OR FED PASS THROUGH															
00312		STATE															
00314		INTEREST															
00310		LOCAL GRANTS															
00316		39,500	2,250	80,000	25,750		4,568	27,800	3,652	5,000		-	15,000	46,760	195,000		
00399		FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		39,500	2,250	80,000	25,750	50,000	4,568	27,800	3,652	5,000	-	-	15,000	46,760	195,000		
ORDINANCE INFORMATION																	
								WFD	102,780							Admin Svs	
EXPENSES																	
00401		21,140	1,214	10,000	10,000	20,608										25,000	4,384
00402		Part time Salaries - FICA Only															
00409		9,724	558	4,600	4,600	9,480										11,500	2,017
00490		8,333	478	3,942	3,942	8,124										9,855	1,728
00411		Insurance & Bonds															
00413		Professional Services															
00414		Legal Services															
00415		Accounting Services															
00416				61,458												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						1,000										1,000	
00428		Supplies															
00429		Special Materials															
00430		Capital Equipment															
00435		Repair & Maintenance															
00438		303												405	14,281		
00439		Lodging & Meals															
00440		-			7,208	2,788										-	15,000
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															
00903		HARRP Services															
TOTAL EXPENSES		39,500	2,250	80,000	25,750	50,000	4,568	27,800	3,652	5,000	-	-	15,000	46,760	195,000		
BALANCING																	
		-	-	-	-	-	-	-	0	-	-	-	-	-	-		
		√	√	√	√	√	√	√	√	√	√	√	√	√	√		

Fringe	0.46															
Indirect	0.27															
		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	Biscoe Mgr Searcy	Lincolnton Pay & Class	Burlington Pay & Class	Randolph Pay & Class	CPRC Pay & Class	King Pay & Class
002		60102	60107	60108	60112	60121	60122	60127	60128	60129	60245	60159	60169	60170	60190	60191
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	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225	8,500	11,950
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-					-	-		-	-			-	-	-
TOTAL REVENUES		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	8,500	11,950
ORDINANCE INFORMATION																
			1,480,789													
EXPENSES																
00401	Direct Salaries	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	2,500	-
00409	Fringe Benefits (45.5%)	2,027	11,500	5,443	-	-	4,600	-	18,934	317	674	2,737	-	-	3,000	9,000
00490	Indirect Costs (26.5%)	1,737	9,855	4,664	-	272	4,669	436	16,952	272	869	750	727	581	1,537	2,430
00411	Insurance & Bonds															
00413	Professional Services	-	78,827	19,192	3,000	3,941	17,500	-	8,562	-	-	13,046	11,982	-	-	-
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	2,159	339		479	4,540	555	2,500	21	1,914	262	2,500	807	588	520
00439	Lodging & Meals		2,500				2,500	683								
00440	Meeting Exp & Conf Reg		2,500				2,500						1,000	684	684	
00441	Travel-Other		2,500													
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-		72	191	115	191	-	77	3	191	153	191	-
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		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	8,500	11,950
BALANCING																
		v	v	v	v	v	v	v	v	v	v	v	v	v	v	v

Fringe	0.46	FYE 2021-2024				FYE 2022-2025									
Indirect	0.27	CCOG Mooreville	Burke Co	Statesville	Washington	Albemarle	Montgomery	Weaverville	TJCOG-Pittsboro	TJCOG-Fuquay-Varina	Iredell Co.	Caldwell Co.	Kings Mtn	New Bern	
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Study	Market Study	Pay Study	Pay & Class	Pay & Class	
002		62221	62241	62242	62243	62246	62256	62257	62258	62266	62272	62273	62278	62279	
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	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000	56,682	-	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES		20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000	56,682	-	
ORDINANCE INFORMATION															
EXPENSES															
00401	Direct Salaries												22,500		
00402	Part time Salaries - FICA Only	5,000	3,500	3,500	3,000	2,000	2,500	3,000	3,500	3,000	10,000	7,500	5,000	-	
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	10,350	-	
00490	Indirect Costs (26.5%)	1,453	1,017	1,017	872	581	727	872	1,017	872	2,907	2,180	10,323	-	
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	2,500	978	1,250	898	1,000	2,500	1,250	2,500	1,178	2,500	2,500	2,500		
00439	Lodging & Meals	1,000	1,000		1,000	1,000	500	1,000	1,500		1,000	2,500	2,500		
00440	Meeting Exp & Conf Reg	1,879	737	965		266	82	1,148	1,500		1,500	2,500	2,500		
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	383	268	268	230	153	191	230	268	230	765	574	383	-	
00451	Occupancy Costs										1,328	1,500	626		
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		20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000	56,682	-	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46												TJCOG	
Indirect	0.27	Waxhaw Policy	Matthews	Wilson Co	Pamlico Co	Halifax	Black Mountain	WPCOG-Drexel	Robersonville	Asheboro H20line	Mayodan	Cape Fear COG	Lee Co	Thomasville
		Pay & Org Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Extension Project	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62287	62291	62293	62294	62295	62297	62300	62301	62303	62304	62309	62310	62311
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	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000	35,000	35,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000	35,000	35,000
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries										1,200			
00402	Part time Salaries - FICA Only	3,500	7,500	7,500	-	2,500	3,000	2,000	-	7,500	1,500	3,000	7,500	5,000
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	552	-	-	-
00490	Indirect Costs (26.5%)	1,017	2,180	2,180	-	727	872	581	-	2,180	909	872	2,180	1,453
00411	Insurance & Bonds													
00413	Professional Services		12,746	40,000	-	31,500	-	-	-	4,996	-	-	17,500	22,202
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	1,500	3,000	3,500	-	1,877	2,500	750	-	2,500	662	1,000	3,361	2,000
00439	Lodging & Meals	1,000	2,500	3,000	-	2,000	1,000	516	-	-	-	1,000	1,885	1,997
00440	Meeting Exp & Conf Reg	515	2,500	3,000	-	650	398	-	-	1,000	-	898	2,000	1,965
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	268	574	574	-	191	230	153	-	574	115	230	574	383
00451	Occupancy Costs			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		7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000	35,000	35,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	Town of	Cleveland	Lincolnton	Iredell	Kerr Tar	Brevard	CFCOG	Carolina Beach	TJCOG	KTRC	CPRC	Fletcer	Hope Mills	
Indirect	0.27	Davidson	Water Authority	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Kure Beach	Pay & Class	Sanford	Mills River	Youngsville	Chatham Co.	Pay & Class	
002		62312	62313	62314	62315	62316	62317	62318	62319	62320	62321	62322	62323	62324	62326
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	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670	13,050	6,000	17,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670	13,050	6,000	17,000
ORDINANCE INFORMATION															
EXPENSES															
00401	Direct Salaries														
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds														
00413	Professional Services	745	4,000	4,000	3,400	750	15,800	7,200	10,000	18,000	4,600	5,670	13,050	6,000	17,000
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	2,000	2,000	1,000	500	2,000	1,000								
00439	Lodging & Meals	2,000	2,000			2,000									
00440	Meeting Exp & Conf Reg	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%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670	13,050	6,000	17,000
BALANCING															
		√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	CPRC				CPRC				Pincroft Sedgefield	S.Granville			
Indirect	0.27	Vass	Waxhaw	Watauga Co.	Mount Pleasant	Nash	Pinehurst	Bermuda	Beaufort	Currituck Co.	Fire	Water & Sewer	Kill Devil Hills	Stallings
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Executive Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62327	62328	62329	62330	62331	62332	62333	62334	62335	62336	62337	62338	62339
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	4,050	12,500	38,500	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	4,050	12,500	38,500	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries													
00402	Part time Salaries - FICA Only													
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds													
00413	Professional Services	4,050	12,500	38,500	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950
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													
00903	HARRP Services													
	TOTAL EXPENSES	4,050	12,500	38,500	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	CFCOG		CFCOG				DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
Indirect	0.27	Shallotte	Vance Co.	Kannapolis	Chadburn	Thomasville	Sweptonville	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Person	Randolph	Rockingham
		Pay & Class	Pay & Class	Pay & Class	Policy Review	Policy Review	Pay & Class	70400	70401	70402	70403	70404	70405	70406	70407	
002		62340	62341	62342	62343	62344	62345									
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	15,360	36,000	21,800	2,500	7,000	2,000	9,500	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-									
TOTAL REVENUES		15,360	36,000	21,800	2,500	7,000	2,000	9,500	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000
ORDINANCE INFORMATION								Weatherazation	1,754,000							
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	15,360	36,000	21,800	2,500	7,000	2,000									
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	35,000	20,000	25,000	30,000
00903	HARRP Services															
TOTAL EXPENSES		15,360	36,000	21,800	2,500	7,000	2,000	9,500	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46							Community	Community	003		
Indirect	0.27	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	Development	Development	3	TOTAL	
		Admin	Ops	H&S Admin	Caswell	Randolph	Person	Training Ctr	LTA	EXPENDITURE	BUDGET	
002		70440	70450	70500	70501	70502	70503	70600	82000	00300	FUND 002 & 003	
REVENUE												
00301	COG DUES	-	-	-	-	-	-	-	-	621,729	849,696	
00303	APPROPRIATED FUND BAL									-	-	
00311	FEDERAL OR FED PASS THROUGH										-	
00312	STATE										-	
00314	INTEREST									150,000	150,000	
00310	LOCAL GRANTS									#	71,760	
00316	LOCAL PROJECT FUND FEES	50,000	1,000,000	4,000	25,000	35,000	20,000	340,000	50,000	#	5,524,703	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										-	
											-	
TOTAL REVENUES		50,000	1,000,000	4,000	25,000	35,000	20,000	340,000	50,000	#	771,729	6,596,159
ORDINANCE INFORMATION												
									Housing Services	GF	771,729	6,596,159
												-
EXPENSES												
00401	Direct Salaries	-	10,251	-	-	-	-	90,000	24,269		653,129	
00402	Part time Salaries - FICA Only										121,698	
00409	Fringe Benefits (45.5%)		4,715	-	-	-	-	41,400	11,164		315,172	
00490	Indirect Costs (26.5%)	50,000	53,755	4,000	-	-	-	35,478	9,567	#	410,028	
00411	Insurance & Bonds										2,536	
00413	Professional Services							20,000	5,000		2,000	1,537,706
00414	Legal Services										10,000	105,931
00415	Accounting Services											7,500
00416	Consultants (subcontractors)										43,879	214,803
00417	Advertising										40,000	43,000
00418	Printing & Binding										-	-
00419	Computer Services & Licensing										-	27,662
00420	Building Rent										-	-
00421	Equipment Rent										-	-
00422	Utilities											40,000
00423	Trash Disposal/Recycling											24,000
00424	Telephone & Internet											-
00425	Postage											-
00426	Publications & Newspapers											189
00427	Dues & Memberships										1,550	11,050
00428	Supplies							15,000			35,000	68,500
00429	Special Materials		25,000					15,000			3,000	105,926
00430	Capital Equipment		39,326					5,000			75,822	124,318
00435	Repair & Maintenance		350,000								-	459,819
00438	Mileage & Auto Allowance							17,500			1,500	243,522
00439	Lodging & Meals							8,000			1,000	77,081
00440	Meeting Exp & Conf Reg							31,722			143,595	274,304
00441	Travel-Other							1,500			2,500	64,000
00445	Staff Development & Training										10,000	10,000
00448	Outreach & Promotions										72,000	98,025
00449	Sub Recipients											20,000
00450	Fringe Benefit Alloc Part Time (7.65%)											9,316
00451	Occupancy Costs							59,400				78,365
00461	Notes Payable & Interest exp											279,087
00489	Local Match for Grants										329,883	329,883
00491	Payroll Fees											-
00708	Participant Costs											15,256
00716	Participant Development											5,000
00799	Program Support Allocation											1,900
00800	Housing Asst Payments											-
00901	Weatherization Services		200,000		25,000	35,000	20,000					500,500
00903	HARRP Services		316,953									316,953
TOTAL EXPENSES		50,000	1,000,000	4,000	25,000	35,000	20,000	340,000	50,000		771,729	6,596,159
BALANCING												
		-	-	-	-	-	-	-	-	#	-	0
		√	√	√	√	√	√	√	√			
												51,634,673

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jarrod Hand, Finance Director
DATE: June 4, 2025
RE: Request for Approval of Original Budget Ordinance for FY 2025-2026

The Finance Department requests approval of the original Budget Ordinance for fiscal year 2025-2026 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of \$47,499,219; a decrease of \$328,134 from the original Budget Ordinance for fiscal year 2024-2025. 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 \$47,499,219 for fiscal year 2025-2026.

BUDGET ORDINANCE 2025-2026

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	451,891
Transfers to Special Revenue Funds for Match	\$	266,994
TOTAL GENERAL FUND APPROPRIATION	\$	718,885

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Fund Balance	\$	-
COG Dues		618,885
Interest		100,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	718,885

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	918,269
Health and Human Services (Aging)		15,744,828
Planning Services		2,827,875
PTR Development Corporation		278,697
Housing Rehab Projects		3,506,503
Section 8		5,500,000
Weatherization		2,926,953
Workforce & Economic Development		10,355,447
TOTAL GRANT PROJECT APPROPRIATION	\$	42,058,572

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, 2025 and ending June 30, 2026:

Federal Grants		35,155,921
State Grants		6,484,717
Appropriated Fund Balance		-
Restricted Fund Balance - Grant/Project		109,000
Dues		288,934
Interest		-
Local Projects & Fees		20,000
TOTAL GRANT PROJECT ESTIMATED REVENUES		42,058,572

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	977,706
Crime Control and Public Safety	-
Health and Human Services (Aging)	209,118
Housing Services	-
Planning Services	807,716
PTR Development Corporation	216,775
Misc. Local Projects	740,406
Workforce & Economic Development	106,041
Weatherization	1,664,000
TOTAL LOCAL PROJECTS APPROPRIATION	4,721,762

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, 2025 and ending June 30, 2026:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	229,441
LOCAL PROJECT FUND FEES	4,492,321
TOTAL LOCAL PROJECT ESTIMATED REVENUES	4,721,762

TOTAL APPROPRIATIONS 47,499,219

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

7/1/25 to 6/30/26

Original

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	918,269		918,269	1.9%
Administrative Services		977,706	977,706	2.1%
Crime Control and Public Safety^	-	-	-	0.0%
General Fund / Dues		718,885	718,885	1.5%
Health and Human Services (Aging)	15,744,828	209,118	15,953,946	33.6%
Housing Rehab Projects*	3,506,503	-	3,506,503	7.4%
Misc. Local Projects		740,406	740,406	1.6%
Planning Services	2,827,875	807,716	3,635,591	7.7%
PTR Development Corporation	278,697	216,775	495,472	1.0%
Section 8*	5,500,000	-	5,500,000	11.6%
Workforce & Economic Development	10,355,447	106,041	10,461,488	22.0%
Weatherization*	2,926,953	1,664,000	4,590,953	9.7%
Totals	<hr/> 42,058,572	<hr/> 5,440,647	<hr/> 47,499,219	

Note:

* *Community Development Programs* *11,933,456* *1,664,000* *13,597,456* *28.6%*

^ *Consolidated into Workforce & Economic Development*

**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/25 to 6/30/26**

Original

	Fund 001	Fund 002 & 003	Total	Original 2025-2026	Revised Original 2024-2025	Original 2024-2025	Difference Between Original CY and Original PY
Administration	918,269		918,269	918,269	1,203,529	1,203,529	(285,260)
Administrative Services		977,706	977,706	977,706	1,266,557	1,266,557	(288,851)
Crime Control and Public Safety*	-	-	-	-	-	916,232	-
General Fund / Dues		718,885	718,885	718,885	755,917	755,917	(37,032)
Health and Human Services (Aging)	15,744,828	209,118	15,953,946	15,953,946	17,225,432	17,225,432	(1,271,486)
Housing Rehab Projects	3,506,503	-	3,506,503	3,506,503	4,293,380	4,293,380	(786,877)
Misc. Local Projects		740,406	740,406	740,406	740,406	740,406	-
Planning Services	2,827,875	807,716	3,635,591	3,635,591	2,192,410	2,192,410	1,443,181
PTR Development Corporation	278,697	216,775	495,472	495,472	612,808	612,808	(117,336)
Section 8	5,500,000	-	5,500,000	5,500,000	4,200,140	4,200,140	1,299,860
Workforce & Economic Developme	10,355,447	106,041	10,461,488	10,461,488	9,634,233	8,718,001	827,255
Weatherization	2,926,953	1,664,000	4,590,953	4,590,953	5,702,541	5,702,541	(1,111,588)
Totals	42,058,572	5,440,647	47,499,219	47,499,219	47,827,353	47,827,353	(328,134)
	42,058,572	5,440,647	47,499,219	47,499,219	47,827,353	47,827,353	(328,134)
	-	-	-	-	-	-	-

**Consolidated into Workforce & Economic Development*

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/25 to 6/30/26
Original

EXPENDITURES

Salaries	5,024,835
Part Time Salaries - No Benefits	349,692
Fringe Benefits (47.50%)	2,311,426
Insurance & Bonds	88,750
Professional/Legal/Accounting Services	1,882,349
Consultants (sub & youth contractors)	3,473,095
Advertising	43,000
Printing & Binding	200
Computer Services & Licensing	222,861
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	12,782
Postage	0
Publications & Newspapers	200
Dues & Memberships	13,925
Supplies	87,450
Special Materials	143,074
Capital Equipment	131,134
Repair & Maintenance	482,402
Travel/Conferences/Training (including participant	1,131,088
Outreach & Promotions	232,361
Sub-Reciepents	18,467,050
Fringe Benefits Part-Time (7.65%)	26,753
Occupancy Costs	228,349
Notes Payable & Interest exp	279,087
Local Match for Grants	266,994
Indirect Cost (27.00%)	2,255,967
Participant Costs, Development and Work Experiei	3,012,127
Program Support Allocation	219,479
Housing Asst Payments	4,757,888
Weatherization Services	2,290,901
TOTAL EXPENDITURES:	47,499,219

REVENUES

Federal	35,155,921
State	6,484,717
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	109,000
Dues and Interest	1,237,260
Local Project Fees and Local Grants	4,512,321
TOTAL REVENUES:	47,499,219

Difference 0

Fringe		0.46											
Indirect		0.2925											
		WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	4050 IFA	ARPA
		DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	Cost	Small Business WBI	
001		52504	52505	52599	52904	52905	52999	53004	53005	53100	53204	53234	
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	338,311	1,014,754		1,000,000	1,868,558		178,328	533,402		155,000	500,000	
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL REVENUES		338,311	1,014,754	-	1,000,000	1,868,558	-	178,328	533,402	-	155,000	500,000	
ORDINANCE INFORMATION IS BY PROGRAM													
		10,355,447											
EXPENSES													
00401	Direct Salaries	-	-	268,565	-	-	328,316	-	-	165,620	-	-	-
00402	Part time Salaries - FICA Only			33,599						-			
00409	Fringe Benefits (46%)	-	-	123,540	-	-	151,025	-	-	76,185	-	-	-
00490	Indirect Costs (29.25%)	-	-	37,581	-	-	42,062	-	-	349,959	-	-	-
00411	Insurance & Bonds												
00413	Professional Services									5,000			
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												-
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing			3,521			1,125			7,357			
00420	Building Rent			-			-						
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet			-			-						
00425	Postage												
00426	Publications & Newspapers									200			
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment			3,008			3,000						
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance									10,000			
00439	Lodging & Meals									10,000			
00440	Meeting Exp & Conf Reg									20,000			
00441	Travel-Other			-			-			10,000			
00445	Staff Development & Training									42,409			
00448	Outreach & Promotions												
00449	Sub Recipients			800,000			1,750,000				155,000		
00450	Fringe Benefit Alloc Part Time (7.65%)			2,570			-			-			
00451	Occupancy Costs			6,810			6,810			15,000			
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs			38,871			551,220						
00716	Participant Development												500,000
00799	Program Support Allocation			35,000			35,000						
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 45													
June 4, 2025													
TOTAL EXPENSES		-	-	1,353,065	-	-	2,868,558	-	-	711,730	155,000	500,000	
		338,311	1,014,754	(1,353,065)	1,000,000	1,868,558	(2,868,558)	178,328	533,402	(711,730)	-	-	

Fringe		0.46	
Indirect		0.2925	TOTAL
			BUDGET
001		00400	FUND 001
REVENUE			
00301	COG DUES	-	288,934
00303	APPROPRIATED FUND BAL		-
00311	FEDERAL OR FED PASS THROUGH		35,155,921
00312	STATE		6,484,717
00314	INTEREST		-
00316	LOCAL PROJECT FUND FEES		20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT		109,000
	TRANSFER - ADULT & DW		-
TOTAL REVENUES		-	42,058,572
ORDINANCE INFORMATION IS BY PROGRAM			
			42,058,572
EXPENSES			
00401	Direct Salaries	900,966	5,399,649
00402	Part time Salaries - FICA Only	99,967	204,065
00409	Fringe Benefits (46%)	414,444	2,483,841
00490	Indirect Costs (29.25%)	(1,817,437)	(438,530)
00411	Insurance & Bonds	66,500	68,500
00413	Professional Services	20,000	1,229,622
00414	Legal Services	-	1,180
00415	Accounting Services	37,500	40,500
00416	Consultants	-	3,340,942
00417	Advertising	7,000	7,000
00418	Printing & Binding	-	200
00419	Computer Services & Licensing	75,000	219,699
00420	Building Rent	-	-
00421	Equipment Rent	72,450	72,450
00422	Utilities	-	-
00423	Trash Disposal/Recycling	-	-
00424	Telephone & Internet	15,550	28,332
00425	Postage	20,000	20,000
00426	Publications & Newspapers	-	200
00427	Dues & Memberships	35,000	39,875
00428	Supplies	122,300	147,750
00429	Special Materials		46,683
00430	Capital Equipment		9,008
00435	Repair & Maintenance	2,175	24,758
00438	Mileage & Auto Allowance	10,700	196,219
00439	Lodging & Meals	10,000	92,954
00440	Meeting Exp & Conf Reg	10,000	104,662
00441	Travel-Other	6,500	50,091
00445	Staff Development & Training	15,000	177,625
00448	Outreach & Promotions		93,061
00449	Sub Recipients		18,451,802
00450	Fringe Benefit Alloc Part Time (7.65%)	7,647	15,610
00451	Occupancy Costs	255,178	411,202
00461	Notes Payable & Interest exp	-	-
00489	Local Match for Grants		-
00491	Payroll Fees	52,090	52,090
00708	Participant Costs		1,817,132
00716	Participant Development		1,174,518
00799	Program Support Allocation		219,479
00800	Housing Asst Payments		4,757,888
00901	Weatherization Services		900,982
00903	HARRP Services		597,533
TOTAL EXPENSES		438,530	42,058,572
	(from Fund 002)		

Fringe	0.46							ELDER	West Health				KBR Public	BC NC Fou	CRIMINAL	SOAR	SURRY		
Indirect	0.2925	DUKE POWER	AGING	DAVIE	Forsyth	STOKES	SURRY	ABUSE	UNC	COMPASS	VFUHS NCHH	Fee For	Education Value	Public Ed	JUSTICE	RE-ENTRY	PRETRIAL		
		FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Stroke Grant	Service	Based Care	Value Based	LOCAL	LOCAL	LOCAL			
002		10548	10549	10550	10551	10553	10554	10558	10577	10580	10592	10600	10601	10602	30705	30708	30711	30806	
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	15,248	25,211	1,000	1,000	2,000	1,000	21,500	5,450	3,114	31,295	10,000	39,208	38,092	20,831	-	10,000	-	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL REVENUES		15,248	25,211	1,000	1,000	2,000	1,000	21,500	5,450	3,114	31,295	10,000	39,208	38,092	20,831	-	10,000	-	
ORDINANCE INFORMATION																CJP			
																Aging 209,118			
EXPENSES																			
00401	Direct Salaries		8,961	-	-	-	-	11,393	-	-	16,584	-	-	-	-	-	-	-	
00402	Part time Salaries - FICA Only																		
00409	Fringe Benefits (46%)	-	4,122	-	-	-	-	5,241	-	-	7,629	-	-	-	-	-	-	-	
00490	Indirect Costs (29.25%)	-	3,827	-	-	-	-	4,866	-	-	7,082	-	-	-	-	-	-	-	
00411	Insurance & Bonds																		
00413	Professional Services		7,000						5,450	3,114			39,208	38,092	20,831				
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)																		
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing											5,000							
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		1,301	1,000	1,000	2,000	1,000												
00439	Lodging & Meals																		
00440	Meeting Exp & Conf Reg											5,000							
00441	Travel-Other																		
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients	15,248																	
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																10,000		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES		15,248	25,211	1,000	1,000	2,000	1,000	21,500	5,450	3,114	31,295	10,000	39,208	38,092	20,831	-	10,000	-	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46															
Indirect	0.2925	Stormwater	Stormwater	Planning	GIS	Jonesville	Yanceyville	WS Foundation	ToP Facilitation	Surry	Yadkin	Gibsonville	Ramseur	Reidsville	Pleasant Garden	Asheboro
		SMART	SMART-MM	Board	Services	Planning	Current Planning	Bob Pate	Training	TDA	River State	LDP - Zoning	LDP	LDP	Stormwater	Jarrell Ctr
002		40020	40021	40030	40133	40158	40166	40189	40193	40214	40224	40228	40232	40233	40237	40241
REVENUE																
00301	COG DUES	181,291	48,150													
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES	-	2,500	-	2,000	9,000	9,600	1,500			22,843					
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		181,291	50,650	-	2,000	9,000	9,600	1,500	-	-	22,843	-	-	-	-	-
ORDINANCE INFORMATION		Planning	807,716													
EXPENSES																
00401	Direct Salaries	56,929	6,160	-	1,059	4,557	4,981				9,985					
00402	Part time Salaries - FICA Only	11,282														
00409	Fringe Benefits (46%)	26,187	2,834	-	487	2,096	2,291	-	-	-	4,593	-	-	-	-	-
00490	Indirect Costs (29.25%)	27,864	2,631	-	452	1,946	2,127	-	-	-	4,264	-	-	-	-	-
00411	Insurance & Bonds	1,000	1,500													
00413	Professional Services	11,000														
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)	18,274	30,000													
00417	Advertising	-	1,500					1,500								
00418	Printing & Binding	-														
00419	Computer Services & Licensing	2,500									3,500					
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	2,500	500													
00429	Special Materials	2,500														
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance	4,726				401	201				501	-	-			
00439	Lodging & Meals	2,076				-										
00440	Meeting Exp & Conf Reg	1,000		-	2	-										
00441	Travel-Other															
00445	Staff Development & Training	6,590														
00448	Outreach & Promotions	1,500	5,525													
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	863	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs	4,500														
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		181,291	50,650	-	2,000	9,000	9,600	1,500	-	-	22,843	-	-	-	-	-
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46	SWRF														
Indirect	0.2925	Jonesville	Graham 2035	Liberty	Randolph	Mebane	Dobson	Environmental	Stoneville	Thomasville	Archdale RFP	Bermuda Run	Visit High Pt.	Alamance	Oak Ridge	
		UDO	Comp Plan	LDP	Growth Mgmt	BRIC Asst	Current Planning	Justice Dats	LDP	GIS	Process	Fin Adm Asst	Outdoor Rec	Planning Svs	Ordinance	
002		40245	40246	40247	40248	40249	40250	40253	40254	40255	40256	40257	40258	40259	40260	
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	18,100	10,000		-	6,625	9,600			3,600		9,900			48,597	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		18,100	10,000	-	-	6,625	9,600	-	-	3,600	-	9,900	-	-	48,597	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	7,922	5,299	-	-	3,510	5,000			1,073		5,246	-	-	15,102	
00402	Part time Salaries - FICA Only														-	
00409	Fringe Benefits (46%)	3,644	2,438	-	-	1,615	2,300	-	-	494	-	2,413	-	-	6,947	
00490	Indirect Costs (29.25%)	3,383	2,263	-	-	1,499	2,135	-	-	458	-	2,240	-	-	6,449	
00411	Insurance & Bonds															
00413	Professional Services														19,999	
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				1	165					1			100	
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	3,150	-	-		-	-	-	-	1,575	-	-	-	-	-	
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		18,100	10,000	-	-	6,625	9,600	-	-	3,600	-	9,900	-	-	48,597	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe	0.46															
Indirect	0.2925	Sedalia Park & Sidewalk 40261	Eden BRIC App 40262	Midway CCOD District 40263	Mt. Gilead Annex Asst 40264	Sedalia MRFS Proj 40265	Gibsonville Ordinance 40266	Pleasant Garden LDP 40267	Reidsville Area Foundation Food Systems 40268	Wentworth Ordinance Rvw 40269	CPRC JLOW Collaboration 40270	Cooleemec Zoning 40271	Jamestown GIS 40272	Jonesville CGMP 40273	Mayodan LDP 40274	
002		40261	40262	40263	40264	40265	40266	40267	40268	40269	40270	40271	40272	40273	40274	
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	2,822		1,700	23,231	16,585	-	-		-	14,000		1,210	38,848	37,250	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		2,822	-	1,700	23,231	16,585	-	-	-	-	14,000	-	1,210	38,848	37,250	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	1,495		901	11,595	3,489	-	-	-	-	7,154	-	641	9,988		
00402	Part time Salaries - FICA Only	-														
00409	Fringe Benefits (46%)	688	-	414	5,334	1,605	-	-	-	-	3,291	-	295	4,594	-	
00490	Indirect Costs (29.25%)	639	-	385	4,952	1,490	-	-	-	-	3,055	-	274	4,265	-	
00411	Insurance & Bonds															
00413	Professional Services					10,001								20,001	37,250	
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								-		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2,822	-	1,700	23,231	16,585	-	-	-	-	14,000	-	1,210	38,848	37,250	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe	0.46															
Indirect	0.2925	Mayodan	Stokesville	Jamestown	Mt. Airy	Swepsonville	Alamance	Yanceyville	Guilford	Stokesdale	Wallburg	Milton	Stokes Co.	Kernersville	Milton	
		Current Planning	Zoning	Current Planning	Current Planning	Current Planning	Brownfield Hart & Hickman	Mapping & Zoning Service	Bicentennial Gateway	160D	LDP	Historic District Streetscape RC2	Parks & Rec Master Plan	Beeson Creek Stormwater	AIA & VUE	
002		40275	40276	40277	40278	40279	40282	40283	40284	40285	40287	40288	40289	40290	40291	
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	5,935	3,500	14,434	-	11,520	58,750	-	1,000	-	20,000	2,000	29,625	-	70,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
	TOTAL REVENUES	5,935	3,500	14,434	-	11,520	58,750	-	1,000	-	20,000	2,000	29,625	-	70,000	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	2,071		3,770	-	6,105	9,440	-	530	-	10,545	1,059	15,540	-		
00402	Part time Salaries - FICA Only				-			-								
00409	Fringe Benefits (46%)	953		1,734	-	2,808	4,342	-	244	-	4,851	487	7,148	-	-	
00490	Indirect Costs (29.25%)	885		1,610	-	2,607	4,031	-	226	-	4,503	452	6,636	-	-	
00411	Insurance & Bonds														70,000	
00413	Professional Services		3,500	7,320			40,127									
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)								-	-				-		
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing	1,852					310									
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	174					500				101	2	301			
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															
00903	HARRP Services															
	TOTAL EXPENSES	5,935	3,500	14,434	-	11,520	58,750	-	1,000	-	20,000	2,000	29,625	-	70,000	
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe Indirect	0.46	0.2925	I&H Kannapoli BF Outreach	Sweptonville Ordinance Review	Regional Planning & Non Billing	TriadWorks Ops	Forsyth ROAP	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Golden Leaf Transportation Network	JFF Equity Project	Glow House Society Feasibility Study	Mangement Ser Misc	Asheboro Pay & Class	Forsyth Co Pay & Class	
002			40292	40293	42000	53221	53501	53502	53506	53507	53508	53509	53510	60100	60102	60107	
REVENUE																	
00301																-	
00303																-	
00311																-	
00312																-	
00314																-	
00310																-	
00316	25,750	14,250				-	5,477	2,973	5,000		-	15,000	46,760	300,000	8,172	115,790	
00399																-	
TOTAL REVENUES																	
	25,750	14,250	-	-	-	-	5,477	2,973	5,000	-	-	15,000	46,760	300,000	8,172	115,790	
ORDINANCE INFORMATION																	
							WFD	106,041						Admin Svs		977,706	
EXPENSES																	
00401														24,779	21,009	4,330	25,000
00402															-	-	25,000
00409	-	-	-	-	-	-	-	-	-	-	-	-	11,398	9,664	1,992	11,500	
00490	-	-	-	-	-	-	-	-	-	-	-	-	10,582	8,972	1,849	18,548	
00411																14,250	
00413	-													100,000	-	24,170	
00414																	
00415																	
00416																	
00417																	
00418																	
00419																	
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00428																	
00429																	
00430																	
00435																	
00438																	
00439																	
00440																	
00441	-													15,000		2,500	
00445																	
00448	25,750													15,000		2,500	
00449																	
00450																	
00451																	
00461																	
00489																	
00491																	
00708																	
00716																	
00799																	
00800																	
00901																	
00903																	
TOTAL EXPENSES																	
	25,750	14,250	-	-	-	-	5,477	2,973	5,000	-	-	15,000	46,760	300,000	8,172	115,790	
BALANCING																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe	0.46					FYE 2021-2024	FYE 2022-2025									
Indirect	0.2925	K'ville	Regional	Reidsville	Rockingham	High Point	CCOG Mooresville	Statesville	Montgomery	TJCOG-Fuquay-Varina	Iredell Co.	Caldwell Co.	Kings Mtn	Wilson Co	Asheboro H20line	
002		Pay Study	Drug Test	Pay Study	Pay Study	Pay Study	Pay & Class	Pay & Class	Pay & Class	Market Study	Market Study	Pay Study	Pay & Class	Pay & Class	Extension Project	
002		60108	60112	60121	60122	60128	62221	62242	62256	62266	62272	62273	62278	62293	62303	
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	41,470	3,000	5,700	49,000	10,000	14,500	12,000	6,500	5,280	17,644	18,000	8,579	10,373	18,750	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW				-			-	-	-	-	-	-	-	-	-
TOTAL REVENUES		41,470	3,000	5,700	49,000	10,000	14,500	12,000	6,500	5,280	17,644	18,000	8,579	10,373	18,750	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	11,832			10,000	5,299	3,996	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	10,000		936	2,500		5,000	3,500	2,500	3,000	10,000	7,500	5,000	6,500	7,500	
00409	Fringe Benefits (46%)	5,443	-	-	4,600	2,438	1,838	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (29.25%)	8,202	-	295	5,058	2,263	3,281	1,102	787	945	3,149	2,362	1,575	2,047	2,362	
00411	Insurance & Bonds															
00413	Professional Services	4,228	3,000	3,941	17,500			5,000	-	-			-		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	500		456	4,540		2	1,250	2,500	1,105	144	2,500	995	1,083	2,500	
00439	Lodging & Meals	-			2,500				440		1,000	2,500				
00440	Meeting Exp & Conf Reg	500			2,111			880	82		1,258	1,064			818	
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	765		72	191	-	383	268	191	230	765	574	383	497	574	
00451	Occupancy Costs										1,328	1,500	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		41,470	3,000	5,700	49,000	10,000	14,500	12,000	6,500	5,280	17,644	18,000	8,579	10,373	18,750	
BALANCING																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46			Cleveland		CPRC		CPRC			Pincroft	S.Granville		
Indirect	0.2925	Cape Fear COG	Thomasville	Water Authority	Carolina Beach	Chatham Co.	Nash	Pinehurst	Bermuda	Beaufort	Currituck Co.	Fire	Water & Sewer	Kill Devil Hills
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Executive Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62309	62311	62313	62319	62323	62331	62332	62333	62334	62335	62336	62337	62338
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	7,000	13,966	8,000	10,000	13,050	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	7,000	13,966	8,000	10,000	13,050	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries	-	-	-	-	-	-	-	3,074	-	-	-	-	-
00402	Part time Salaries - FICA Only	3,000	5,000		6,109	8,301	7,330	14,374		9,430	23,717	5,390	5,390	19,045
00409	Fringe Benefits (46%)								1,414					
00490	Indirect Costs (29.25%)	945	1,575	-	1,923	2,614	2,308	4,526	1,313	2,969	7,468	1,697	1,697	5,997
00411	Insurance & Bonds													
00413	Professional Services	-		4,000										
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	2,000	2,000	501	500	501	500	199	502	1,001	501	501	1,001
00439	Lodging & Meals	1,000	1,997	2,000	1,000	1,000	1,000	2,000		1,500	3,000			3,500
00440	Meeting Exp & Conf Reg	825	1,965											
00441	Travel-Other		1,046											
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	230	383	-	467	635	561	1,100	-	721	1,814	412	412	1,457
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	7,000	13,966	8,000	10,000	13,050	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46		CFCOG		CFCOG						DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	
Indirect	0.2925		Stallings	Shallotte	Vance Co.	Kannapolis	Chadburn	Thomasville	Sweptonville	Craven Co.	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Person
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Policy Review	Policy Review	Pay & Class	Pay & Class	70400	70401	70402	70403	70404	70405	70408
002			62339	62340	62341	62342	62343	62344	62345	62346							
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	6,950	15,360	36,000	21,800	2,500	7,000	2,000	50,000		9,500	30,000	20,000	25,500	35,000	35,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-							
	TOTAL REVENUES	6,950	15,360	36,000	21,800	2,500	7,000	2,000	50,000		9,500	30,000	20,000	25,500	35,000	35,000	20,000
ORDINANCE INFORMATION																	
											Weatherazation	1,664,000					
EXPENSES																	
00401	Direct Salaries	-	7,344	18,282	10,492	-	3,577	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	4,815				1,617		1,437	28,421								
00409	Fringe Benefits (46%)	-	3,378	8,410	4,826	-	1,645	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (29.25%)	1,516	3,136	7,807	4,481	509	1,527	452	8,949		9,500	-	-	-	-	-	-
00411	Insurance & Bonds																
00413	Professional Services																2,250
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	251	502	501	501	250	251	1	2,000		-	-	-	-	-	-	-
00439	Lodging & Meals		1,000	1,000	1,500				2,000								
00440	Meeting Exp & Conf Reg								2,000								
00441	Travel-Other								2,206								
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)	368	-	-	-	124	-	110	2,174								
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	35,000	20,000
00903	HARRP Services																
	TOTAL EXPENSES	6,950	15,360	36,000	21,800	2,500	7,000	2,000	50,000		9,500	30,000	20,000	25,500	35,000	35,000	20,000
BALANCING																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Adrienne Calhoun, Area Agency on Aging Director
DATE: June 4, 2025
RE: Status update on state/federal funding for aging programs during the grant period July 1, 2025 – June 30, 2026

Each year the Piedmont Triad Regional Council Area Agency on Aging (PTRC/AAA) receives federal and state funds to support county programming for adults 60+ and their caregivers for:

- Home and Community Care Block Grant (HCCBG)
- Legal Services
- Family Caregiver Support Program (FCSP)

Funding amounts are usually provided for the grants listed above by now. The PTRC/AAA would then request authorization to enter into contracts with counties and local service providers. The PTRC/AAA anticipates receiving funding amounts over the coming weeks and if received will bring to the full board meeting the updated request.



Local Government Hiring Event

The PTRC is hosting a hiring event to highlight public sector employment opportunities and connect local governments with the needed talent to fill their vacant roles

When is the event?

July 9, 2025

Morning session 9:00 am - 12:00 pm
Afternoon session 1:00 pm - 4:00 pm

Where will it be held?

PTRC
1398 Carrollton Crossing Dr.
Kernersville, NC 27284

Who should attend?

An HR representative or appropriate hiring manager

Scan here to register for information sessions and the event!



For more information, contact Alexis LaBonte, Strategic Initiatives Coordinator, at alabonte@ptrc.org



2025 Meeting Dates
1398 Carrollton Crossing Drive
Kernersville, NC 27284
12noon

PTRC Executive Committee 1 st Wednesday	PTRC Board of Delegates 3 rd Wednesday
January – none	January – none
February 5, 2025	February 19, 2025
March 5, 2025	March – none
April 2, 2025	April 16, 2025
May 7, 2025	May – none
June 4, 2025	June 18, 2025
July – none	July – none
August 6, 2025	August 20, 2025
September 3, 2025	September – none
October 1, 2025	October 15, 2025
November 5, 2025	November – none
December 3, 2025	December 17, 2025