BUDGET ORDINANCE 2020-2021 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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 134,452
TOTAL GENERAL FUND APPROPRIATION	\$ 134,452

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance	\$ -
COG Dues	104,452
Interest	30,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 134,452

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 580,072
Crime Control and Public Safety	1,551,206
Planning Services	863,469
Health and Human Services (Aging)	17,851,329
Housing Rehab Projects	1,884,000
Section 8	3,750,000
Workforce Development	5,742,898
Weatherization	3,053,478
TOTAL GRANT PROJECT APPROPRIATION	\$ 35,276,452

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, 2020 and ending June 30, 2021:

Federal Grants	27,867,561
State Grants	6,905,233
Appropriated Fund Balance	-
Dues	471,383
Interest	-
Local Projects & Fees	32,275
TOTAL GRANT PROJECT ESTIMATED REVENUES	35,276,452

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	569,739
Health and Human Services (Aging)	385,684
Crime Control and Public Safety	572,204
Planning Services	647,656
Misc. Local Projects	1,042,001
Workforce Development	248,731
Weatherization	1,225,000
TOTAL LOCAL PROJECTS APPROPRIATION	4,691,015

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, 2020 and ending June 30, 2021:

Local Projects Fund for the fiscal year beginning July 1, 2020 and chang Jule 30, 2021.	
APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	237,074
LOCAL PROJECT FUND FEES	4,453,941
TOTAL LOCAL PROJECT ESTIMATED REVENUES	4,691,015
TOTAL APPROPRIATIONS	40,101,919

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 grant without limitation and without a report being required.

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/20 to 6/30/21

ORIGINAL

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	580,072		580,072	1.4%
Administrative Services		569,739	569,739	1.4%
Crime Control and Public Safety	1,551,206	572,204	2,123,410	5.3%
General Fund / Dues		134,452	134,452	0.3%
Health and Human Services (Aging)	17,851,329	385,684	18,237,013	45.5%
Housing Rehab Projects	1,884,000	-	1,884,000	4.7%
Misc. Local Projects		1,042,001	1,042,001	2.6%
Planning Services	863,469	647,656	1,511,125	3.8%
Section 8	3,750,000		3,750,000	9.4%
Workforce Development	5,742,898	248,731	5,991,629	14.9%
Weatherization	3,053,478	1,225,000	4,278,478	10.7%
Totals	35,276,452	4,825,467	40,101,919	-
	35,276,452	4,825,467	40,101,919	
	_	_	_	

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA 7/1/20 to 6/30/21

ORIGINAL

						Difference
				Original Budget	Original Budget	2020-2021
	Fund	Fund		2020-2021	2019-2020	& 2019-2020
	001	002 & 003	Total			
Administration	580,072		580,072	580,072	332,644	247,428
Administrative Services		569,739	569,739	569,739	470,514	99,225
Crime Control and Public Safety	1,551,206	572,204	2,123,410	2,123,410	2,079,327	44,083
General Fund / Dues		134,452	134,452	134,452	205,852	(71,400)
Health and Human Services (Aging)	17,851,329	385,684	18,237,013	18,237,013	13,253,779	4,983,234
Housing Rehab Projects	1,884,000	-	1,884,000	1,884,000	1,707,101	176,899
Misc. Local Projects		1,042,001	1,042,001	1,042,001	950,951	91,050
Planning Services	863,469	647,656	1,511,125	1,511,125	1,531,765	(20,640)
Section 8	3,750,000		3,750,000	3,750,000	3,750,000	-
Workforce Development	5,742,898	248,731	5,991,629	5,991,629	6,066,160	(74,531)
Weatherization	3,053,478	1,225,000	4,278,478	4,278,478	3,550,703	727,775
Totals	35,276,452	4,825,467	40,101,919	40,101,919	33,898,796	6,203,123
	35,276,452	4,825,467	40,101,919	40,101,919	33,898,796	6,203,123

PIEDMONT TRIAD REGIONAL COUNCIL TOTAL BUDGET (FUNDS 001, 002 & 003) 7/1/20 to 6/30/2021

ORIGINAL

EXPENDITURES

Salaries	3,529,508
Part Time Salaries - No Benefits	200,337
Fringe Benefits (49.5%)	1,747,098
Insurance & Bonds	4,674
Professional/Legal/Accounting Services	1,636,432
Consultants (sub & youth contractors)	2,138,020
Advertising	20,125
Printing & Binding	3,875
Computer Services & Licensing	275,206
Building Rent	0
Equipment Rent	11,000
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	13,478
Postage	100
Publications & Newspapers	2,100
Dues & Memberships	11,011
Supplies	93,248
Special Materials	607,909
Capital Equipment	55,817
Repair & Maintenance	95,774
Travel/Conferences/Training (including participant	1,097,992
Sub-Reciepents	18,960,599
Fringe Benefits Part-Time (7.65%)	15,330
Occupancy Costs	208,513
Notes Payable & Interest exp	345,264
Indirect Cost (33.5%)	1,840,185
Participant Costs, Development and Work Experier	578,103
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	3,079,221
TOTAL EXPENDITURES:	40,101,919

REVENUES

Federal	27,867,561
State	6,905,233
Appropriated Fund Balance	0
Dues and Interest	842,909
Local Project Fees and Local Grants	4,486,216

TOTAL REVENUES: 40,101,919

Difference (0)

PIEDMONT TRIAD REGIONAL COUNCIL

Calculation of Indirect Cost Rate Fiscal Year 2020 - 2021

Executive Director		75%	142,199
Assistant Executive Director		50%	63,357
Finance Director			104,185
Senior Accountant		33%	23,114
Technology Solutions Administrator			87,083
Information Technology Manager			64,183
Accounting Technician		50%	21,365
Accounting Technician			48,927
Accounting Technician			40,150
HR Engagement Specialist			50,493
Executive Assistant			37,110
HR Program Assistant			36,403
Receptionist - 20 Hours			15,260
Receptionist - 20 Hours			15,408
Maintenance		25%	13,604
Maintenance - 20 Hours			19,805
Maintenance - 20 Hours			13,924
TOTAL INDIRECT SALARIES			796,570
F' D "	(I I' (TD)	40.500/	262.424
Fringe Benefits	(see Indirect TB)	49.50%	362,424
Fringe Benefits Indirect Part-Time	T 1-1-1124 I	7.65%	4,926
Bonding, Fire Insurance & Public Officials Professional Services	s Liability insurance		27,500
Accounting Services - Audit			16,750 44,000
Advertising			5,000
Computer Services, Licensing & Fees			60,000
Equipment Rental			62,500
Telephone			25,250
Postage			18,000
Dues, Subscriptions, Memberships, Misc.			23,500
Office Supplies			82,250
Equipment and Vehicles Maintenance and	Repair		10,000
Travel & Parking	•		24,000
Occupancy Costs - Admin Offices			57,312
Occupancy Costs - Common Areas			184,176
Payroll, OnBoarding, Bene Trac			36,025
TOTAL INDIRECT COST			1,840,184
Indirect Cost Rate:	Tabilia Employee	1 040 104	22.500/
indirect Cost Rate:	Total Indirect Costs Total Direct Salaries & Fringe	1,840,184 5,492,267	33.50%
	Total Direct Salaries & Fringe	3,492,207	
	Salaries	Fringe Benefits	Total
Total Direct Benefited Salaries & Fringe E	3,529,508	1,747,098	5,276,606
Total Direct FICA Only Salary & FICA	200,335	15,326	215,661
Minus Salaries not Subject to Indirect*	-	-	-
	3,729,844	1,762,424	5,492,267
Total Salaries	4,526,414		
Salaries not Subject to Indirect		_	
	4,526,414		
Total Benefited Salaries	4,261,682		
Benefited Salaries in Indirect Cost Pool	732,173		
	3,529,508		
Total FICA Only Salaries	264,732		
FICA Only Salaries in Indirect Cost Pool	64,397		
	200,335	_	Fringe and Indir
			Indi

PIEDMONT TRIAD REGIONAL COUNCIL

Calculation of Fringe Benefits Rate Fiscal Year 2020 - 2021

Total Salaries Salaries over SS Max Cafeteria Plan Deductions Plus Employee Compensation	4,526,414 (51,899) (171,886) 9,840		
Social Security 6.2%	4,312,469	6.20%	267,373
Medicare 1.45%	4,364,368	1.45%	63,283
Group Health, Life and Dental Insurance			1,087,622
EAP/Wellness			48,441
Worker's Compensation Insurance			16,500
Unemployment - NC ESC			8,500
Accrued Vacation Leave			18,000
Health Reimbursement Arrangement			50,160
Staff Tuition Reimbursment Plan			5,000
Employer Contribution to Retirement Sy	ystem 4,261,682	10.28%	438,101
Employer Contribution to 401K	4,261,682	2.50%	106,542
Total Fringe Benefits			2,109,522
Fringe Benefits Rate:	Total Fringe Benefits ries Subject to 401k & Retirement	2,109,522 4,261,682	49.50%

PIEDMONT TRIAD REGIONAL COUNCIL BUILDING OCCUPANCY COST PLAN Fiscal Year 2020 - 2021

Interest Expense	52,939.20
Depreciation Expense (Building & Improvements)	251,750.29
Professional Services	14,750.00
Utilities Expense	43,500.00
Supplies and Materials	14,000.00
Lawn and Grounds Care Expenses	19,750.00
Misc Building Maintenance Expenses	22,000.00
Association Dues	5,000.00
Janitorial	27,100.00
	_
TOTAL ANNUAL OCCUPANCY COSTS	450,789.49
Monthly Occupancy Costs	37,565.79
Total Square Footage of the Facility	25,000
CalculatedCost per Square Foot	18.05
20-21 Rate Charged per Square Foot	18.00

Fringe		0.495		ARC TA	ARC TA	PTRC	PTRC							
Indirect		0.335 ARC 302(a)	ARC 302(a)	WATER	HOUSE	EDA	EDA	AAA ADM	AGING	CARES	OMBUDG	CARES	AGING	I and Con
		12/31/2020 00410	12/31/2021 00411	10/19 - 9/20 00420	00450	00467	CARES 481	SUPPORT 10500	P & A 10501	P&A 10502	OMBUDS 10510	Ombuds Svs 10511	HCCBG 10520	Legal Sys 10521
REVENU	JE	00410	00411	00420	00-150	00107	101	10300	10301	10302	10310	10311	10320	10321
	COG DUES	41,286	-						165,754	97,025	66,267			
	APPROPRIATED FUND BAL	41.206		12.750	12.750	70.000	400.000		505.004	201.074	452,620	100 751	5.061.724	52.042
00311 00312	FEDERAL OR FED PASS THROUGH STATE	41,286	-	13,750	13,750	70,000	400,000	48,262	595,094 32,611	291,074	453,628 143,123	100,751	5,061,734 4,815,017	52,943 3,115
00314	INTEREST							40,202	32,011		143,123		4,015,017	3,113
00316	LOCAL PROJECT FUND FEES								-	-	1,000			
	TRANSFER - ADULT & DW													
TOTAL I	REVENUES	82,572	-	13,750	13,750	70,000	400,000	48,262	793,459	388,099	664,018	100,751	9,876,751	56,058
101.121	, E. (e.g.	02,012		10,.00	10,700	70,000	100,000	10,202	750,105	200,055	001,010	100,751	3,070,701	20,020
			500.050					15.051.000						
	ORDINANCE INFORMATION IS BY PROG	Adm RAM	580,072					17,851,329	Aging					
	ORDINANCE INFORMATION IS BY I ROO	KAM												
EVBENC	EC													
EXPENS 00401	Direct Salaries	39,368		6,514	6,514	20,000		24,181	375,523	_	307,153			
00401	Part time Salaries - FICA Only	39,308	-	0,314	0,314	20,000		24,101	373,323 -		-			-
00409	Fringe Benefits (49.5%)	19,487	-	3,224	3,224	9,900	-	11,970	185,884	-	152,041	-	-	-
00490	Indirect Costs (33.5%)	19,716	-	3,262	3,262	10,017	-	12,111	188,071	-	153,830	-	-	-
00411 00413	Insurance & Bonds Professional Services						100,000							
00413	Legal Services						100,000		2,000					_
00415	Accounting Services					4,500			2,000					
00416	Consultants (sub & youth contractors)					12,000	100,000							
00417	Advertising													
00418 00419	Printing & Binding Computer Services & Licensing								6,775		7,284			
00420	Building Rent								0,775		7,20.			
00421	Equipment Rent													
00422	Utilities													
00423 00424	Trash Disposal/Recycling Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers								400					
00427	Dues & Memberships	-							2,600	-	265			
00428 00429	Supplies Special Materials								3,000	364,949	450	82,751		
00430	Capital Equipment									301,717		02,731		
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,001	-	750	750	4,583	20,000	-		12,500	7,779	18,000		
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	1,000 1,000		-	-	1,500 7,500	20,000 20,000		1,141	5,000 5,000	6,000 6,000			
00440	Travel-Other	1,000		-	-	7,500	20,000			650	650			
00445	Staff Development & Training	-					20,000			-	-			
00448	Outreach & Promotions						100,000						0.056.551	56.050
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)								_			-	9,876,751	56,058
00450	Occupancy Costs	-							28,065	-	22,566			
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708 00716	Participant Costs Participant Development													
00716	Work Experience													
	Program Support Allocation													
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00903	HARRI SELVICES													
TOTAL I	EXPENSES	82,572	-	13,750	13,750	70,000	400,000	48,262	793,459	388,099	664,018	100,751	9,876,751	56,058
		-	-	-	-		-	-	-	-	-	-	-	-

Fringe Indirect	0.498 0.338	GENERAL PURPOSE	ELDER ABUSE	FCS Admin		CARES FCSP Pas Thru	MIPPA II Year 2	FFCRA Pass Thru	CARES Pass Thru	III-D 90/10 Evidence Ba			PTCOG RPO-G	PTCOG RPO-I	NCDOT Yadk Valley Reg Bike Plan
REVENU	E	10522	10523	10524	10525	10530	10527	10528	10529	10542	10543	10569	21000	21010	21012
00301	COG DUES		2,563							15,166			28,822	26,593	
	APPROPRIATED FUND BAL	_	21.700	210.020	495,662	536,882	42,826	1,120,524	2,998,373	128,910	45,112		115 207	106 275	
	FEDERAL OR FED PASS THROUGH STATE	232,626	21,788 1,282	210,020 28,640	34,974	550,882	42,826	1,120,524	2,998,373	7,583	45,112		115,287	106,375	78,964
	INTEREST		-,	,,	- 1,2 1 1		-			.,					, ,,, , ,
00316	LOCAL PROJECT FUND FEES						-			1,000					
	TRANSFER - ADULT & DW						-								
TOTAL I	REVENUES	232,626	25,633	238,660	530,636	536,882	42,826	1,120,524	2,998,373	152,659	45,112	_	144,109	132,968	78,964
													Planning	863,469	
	ORDINANCE INFORMATION IS BY PROGRAM	1											Ü		
EXPENS			10.040	100.012			10.545			50.505	21.11		50.000	F + F0 -	
	Direct Salaries Part time Salaries - FICA Only	-	12,843	109,913	-	-	13,545			50,722 15,948	21,117	_	59,389 6,627	54,733 6,627	6,150
	Fringe Benefits (49.5%)	_	6,357	54,407	_	-	6,705	-	_	25,107	10,453	-	29,398	27,093	3,044
	Indirect Costs (33.5%)	-	6,432	55,047	-	-	6,784	-	-	31,154	10,576	-	32,134	29,802	3,080
00411	Insurance & Bonds														
00413	Professional Services	_		500						1,000			500	250	
00414 00415	Legal Services Accounting Services	-		500											
00416	Consultants (sub & youth contractors)	_								5,000					66,440
00417	Advertising									- ,			700	250	-
00418	Printing & Binding												250	300	
00419	Computer Services & Licensing			2,202						1,016			5,250	5,250	
00420 00421	Building Rent Equipment Rent														
	Utilities Utilities	_													
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426 00427	Publications & Newspapers Dues & Memberships									365					
00427	Supplies Supplies	_					_			303			1,500	1,000	
00429	Special Materials			3,492			9,687			4,006			-	-,	
	Capital Equipment														
00435	Repair & Maintenance														
	Mileage & Auto Allowance	_	1	2,000 2,000			-			3,500 2,000	1,605 1,361		1,499 600	1,000 450	250
00439	Lodging & Meals Meeting Exp & Conf Reg	_		1,500			_			3,500	1,301		500	500	-
	Travel-Other			1,500						255			50	-	-
	Staff Development & Training														-
	Outreach & Promotions	222 (5.6			500 (5)	504.005	6,105	1.120.55	2.000.551						
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	232,626			530,636	536,882		1,120,524	2,998,373	1,220		_	507	508	
00450	Occupancy Costs			7,599			-			7,866	-	-	5,206	5,205	
00461	Notes Payable & Interest exp			.,						,			-,=-	-,0	
00491	Payroll Fees														
	Participant Costs														
	Participant Development Work Experience														
	Program Support Allocation														
00800	Housing Asst Payments														
	Weatherization Services														
00903	HARRP Services														
TOTAL I	EXPENSES	232,626	25,633	238,660	530,636	536,882	42,826	1,120,524	2,998,373	152,659	45,112	-	144,109	132,968	78,964
		-	-		-	-	-	-	-	-	-	-	(0)	0	-

Fringe	0.495	-	EDA DE	NCDOT	205J	205J	CWMTF 2018	CDBG	205J	205J	DAME	EDI COUNTI	DOC	We CDDC
Indirect	0.335	EPA BF Hazardous	EPA BF Petroleum	NC DOT Rail Promo	lkin &Jonesvil I Stormwater		Preserve Rest	Liberty Sewer Project	Jordan Lake One Water	Richland Creek Watershed	TRANSP	FRI-COUNTY RE-ENTRY	DOC RE-ENTRY	WS CDBG RE-ENTRY
		21021	21022	21035	21220	21221	21222	21223	21224	21225	30620	30700	30702	30703
REVENU														
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-	-	4,649	5,869	14,384		2,003	1,002				
00303	FEDERAL OR FED PASS THROUGH	81,541	225,392	24,432	14,419	16,362		53000	10,000	5,000		60,825	9,200	31,150
00312	STATE		220,072	21,102	2 1,122	10,002	49,375	23000	10,000	2,000	4,274	00,020	,,200	31,130
00314	INTEREST	-												
00316	LOCAL PROJECT FUND FEES													
	TRANSFER - ADULT & DW	-												
TOTAL I	REVENUES	81,541	225,392	24,432	19,068	22,231	63,759	53,000	12,003	6,002	4,274	60,825	9,200	31,150
											G.TD.			
	ORDINANCE INFORMATION IS BY PROGRAM	1									CJP 1,551,206			
EXPENS	ES	-												
00401	Direct Salaries	11,850	11,600	12,116	9,282	10,902	26,718	25,836	4,000	2,000				15,607
00402	Part time Salaries - FICA Only	5 9//	5.740	5.007	4.505	5.200	12.225	10.700	1.000	000				7.705
00409 00490	Fringe Benefits (49.5%) Indirect Costs (33.5%)	5,866 5,935	5,742 5,810	5,997 6,068	4,595 4,649	5,396 5,460		12,789 12,939	1,980 2,003	990 1,002	-	-	-	7,725 7,816
00411	Insurance & Bonds	3,733	3,010	0,000	7,072	3,400	13,361	12,737	2,003	1,002				7,010
00413	Professional Services	-										55,550	7,067	
00414	Legal Services	_												
00415 00416	Accounting Services Consultants (sub & youth contractors)	55,550	200,054				10,000		3,680	1,840				
00417	Advertising	33,330	200,034				10,000		3,080	1,040				
00418	Printing & Binding													
00419	Computer Services & Licensing	_												
00420 00421	Building Rent Equipment Rent	_												
00421	Utilities Utilities	-												
00423	Trash Disposal/Recycling													
00424	Telephone & Internet	_										1,275	983	
00425 00426	Postage Publications & Newspapers	_												
00420	Dues & Memberships	-												
00428	Supplies	1,509	1,509		100									
00429	Special Materials													
00430 00435	Capital Equipment Repair & Maintenance	_										-		
00438	Mileage & Auto Allowance	831	677	251	442	473	435	1,436	340	170		2,000	1,150	2
00439	Lodging & Meals	-	-	-				,				,	,	
00440	Meeting Exp & Conf Reg	-	-	-										
00441 00445	Travel-Other Staff Development & Training										4,274	2,000		
00448	Outreach & Promotions											2,000		
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)													
00451	Occupancy Costs	-												
00461 00491	Notes Payable & Interest exp Payroll Fees	_												
00708	Participant Costs	-												
00716	Participant Development	-												
00717	Work Experience													
00799&7	Program Support Allocation Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL	EXPENSES	81,541	225,392	24,432	19,068	22,231	63,759	53,000	12,003	6,002	4,274	60,825	9,200	31,150
TOTAL	ZAI ELIGEIG	01,341	-	- 24,432	19,008	- 22,231	-	55,000	12,003	- 0,002	4,274	- 00,825	9,200	31,150
	I .													

Fringe	0.495														
Indirect		CITY OF HI	LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE		ROWAN CO	ZSR LRC	PSN	WIA
			Intermediary Ag	Adm	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	20050	NOTIF	ADULT-REV
DEVENI	E.	30704	30713	30714	30812	30813	30815	30816	30817	30818	30819	30831	30850	30851	52009
REVENU 00301	COG DUES														
00301	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	20,370													1,537,942
00312	STATE	20,570	127,500	62,000	191,080	211,490	65,500	202,558	95,624	81,210	163,900	207,320	2,000	15,205	1,007,512
00314	INTEREST		.,	,,,,,	,,,,,	,		. ,	/-		,		,	-,	
00316	LOCAL PROJECT FUND FEES														
	TRANSFER - ADULT & DW														
TOTAL I	REVENUES	20,370	127,500	62,000	191,080	211,490	65,500	202,558	95,624	81,210	163,900	207,320	2,000	15,205	1,537,942
															XX/I A
	ORDINANCE INFORMATION IS BY PROGRAM														WIA
	ORDINANCE INFORMATION IS BY I ROGRAM														
EXPENS	ES														
00401	Direct Salaries		36,217	8,609	18,126	11,514	11,514	11,514	11,514	7,397	53,938	11,514	-	3,114	
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (49.5%)	-	17,927	4,261	8,972	5,699	5,699	5,699	5,699	3,662	26,699	5,699	-	1,541	-
00490	Indirect Costs (33.5%)	-	18,138	4,311	9,078	5,766	5,766	5,766	29,139	31,315	27,013	5,766	-	1,559	-
00411	Insurance & Bonds	20.250	44.064	44.010	110.001	144.620	25.006	1.15.050	26.150	10.215	-2 -10			0.001	
00413	Professional Services	20,370	44,964	44,819	118,024	144,639	25,086	145,259	36,150	18,315	53,510	118,024	-	8,991	
00414 00415	Legal Services Accounting Services														
00415	Consultants (sub & youth contractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing					6,100		_		-					
00420	Building Rent														
00421	Equipment Rent				2,500							2,500			
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426 00427	Publications & Newspapers														
00427	Dues & Memberships Supplies				1,000	2,500	5,000	5,000	604	1,597	2,740	1,000			
00429	Special Materials				1,000	5,100	3,000	5,000	004	1,577	2,740	7,500	_		
00430	Capital Equipment					-,						12,317			
00435	Repair & Maintenance											,			
00438	Mileage & Auto Allowance		664		3,000	5,172	-	-	1,000	3,577		3,000	2,000		
00439	Lodging & Meals								1,000	4,802		-			
00440	Meeting Exp & Conf Reg				5,000	-		-	1,000	4,000	-	5,000	-		
00441	Travel-Other	-					2			4,007					
00445	Staff Development & Training				5,303	5,000	3,242	5,800				11,000			
00448 00449	Outreach & Promotions Sub Recipients														
00449	Fringe Benefit Alloc Part Time (7.65%)														
00450	Occupancy Costs						3,150								
00461	Notes Payable & Interest exp						-,								
00491	Payroll Fees														
00708	Participant Costs		9,590		20,077	20,000	6,043	23,520	9,518	2,538		24,000			
00716	Participant Development														
00717	Work Experience														
	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL	XPENSES	20,370	127,500	62,000	191,080	211,490	65,500	202,558	95,624	81,210	163,900	207,320	2,000	15,205	_
			-	-		,.,,	-	-	-	-	-	-	-	-	1,537,942
															, - , -

Fringe	0.495				52902/52903		53003					
Indirect	0.335		WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line	Finish Line
		ADULT-EXP 52099	DW-REV 52509	DW-EXP 52599	YOUTH-REV 52909	52999	ADMIN-Revenue AI 53009	53100	DCCC 53216	FTCC 53217	RCC 53218	PCC 53219
REVENU	JE	02033	0200)	02033	02505	02,77	22005	22100	00210	00217	00210	00219
00301	COG DUES											
00303	APPROPRIATED FUND BAL											
00311 00312	FEDERAL OR FED PASS THROUGH STATE		1,860,310		1,412,879		451,767		10,000	150,000	60,000	60,000
00312	INTEREST											
00316	LOCAL PROJECT FUND FEES											
	TRANSFER - ADULT & DW											
TOTAL	REVENUES	-	1,860,310	-	1,412,879	-	451,767	-	10,000	150,000	60,000	60,000
	ORDINANCE INFORMATION IS BY PROGRAM		5,742,898									
EXPENS 00401	Direct Salaries	187,982		187,982		74,600		144,235				
00401	Part time Salaries - FICA Only	13,393		13,393		13,394		-				
00409	Fringe Benefits (49.5%)	93,051	-	93,051	-	36,927	-	71,396	-	-	-	-
00490	Indirect Costs (33.5%)	42,168	-	42,168	-	25,273	-	202,771	-	-	-	-
00411	Insurance & Bonds Professional Services							5,000				
00413 00414	Legal Services							5,000				
00414	Accounting Services											
00416	Consultants (sub & youth contractors)											
00417	Advertising											
00418	Printing & Binding	2.625		2.521				2.000				
00419 00420	Computer Services & Licensing Building Rent	2,637		3,521		1,125		2,880				
00420	Equipment Rent			-								
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet			-		-						
00425 00426	Postage Publications & Newspapers							200				
00426	Dues & Memberships							200				
00428	Supplies											
00429	Special Materials											
00430	Capital Equipment	3,000		3,000				2,500				
00435 00438	Repair & Maintenance Mileage & Auto Allowance							1,000				
00438	Lodging & Meals							3,080				
00440	Meeting Exp & Conf Reg							5,402				
00441	Travel-Other			-		-		3,500				
00445	Staff Development & Training											
00448 00449	Outreach & Promotions Sub Recipients	800,000		1,350,000		1,165,018			9.750	122.750	52.750	53,750
00449	Fringe Benefit Alloc Part Time (7.65%)	1,025		1,350,000		1,165,018			8,750	133,750	53,750	55,750
00451	Occupancy Costs	8,977		11,985		3,831		9,803				
00461	Notes Payable & Interest exp											
00491	Payroll Fees									1.000		(25)
00708 00716	Participant Costs	200.700		50 195		21 696			1,250	16,250	6,250	6,250
00716	Participant Development Work Experience	290,709		59,185		21,686						
	9 Program Support Allocation	95,000		95,000		70,000						
00800	Housing Asst Payments											
00901	Weatherization Services											
00903	HARRP Services											
TOTAL	EXPENSES	1,537,942	_	1,860,310		1,412,879	-	451,767	10,000	150,000	60,000	60,000
		(1,537,942)	1,860,310	(1,860,310)	1,412,879	(1,412,879)	451,767	(451,767)		<u> </u>	-	-
					_							

Second S	Fringe	0.495		Eastern Triad											
Composition	Indirect	0.335	Talent Portal	Workforce Initiative	FLG OPS	FLG SCC	DOE WAP	LIHEAP	HARRP	SECTION 8 VOUCHER	Surry IOME-Admi	Surry HOME	Davidson ESFR17	Guilford ESFR17	Alamance ESFR18
Column C							70199	70299	70399						
PROPERTY NATION 1908 1909 190															
Page															
STATE			125,000		45,000	20,000	752 900	1 266 621	007.459	2 750 000	25 225	40.000	105 000	105 000	140,000
MINISTEES 12,000 25,000 20,000 25,000 20,000			123,000		43,000	30,000	132,899	1,300,021	907,438	3,730,000	33,223	40,000	103,000	103,000	140,000
Park Name Park															
TOTAL RIVENUES							1,500	5,000	20,000		3,775				
OKDINANCE INFORMATION IS BY PROGRAM Westerranian 1053.478 See B Home & STR Home & ST		TRANSFER - ADULT & DW													
OKDINANCE INFORMATION IS BY PROGRAM Westerranian 1053.478 See B Home & STR Home & ST															
CAMPAIN NET INFORMATION S BY PROGRAM 18400 184500	TOTAL	REVENUES	125,000	-	45,000	30,000	754,399	1,371,621	927,458	3,750,000	39,000	40,000	105,000	105,000	140,000
CAMPAIN NET INFORMATION S BY PROGRAM 18400 184500															
CAMPAIN NET INFORMATION S BY PROGRAM 18400 184500							Weatherazation	3.053.478		Sec 8	Home & SFR	Home & SFR			
Direct Salarine 40,000 12,000		ORDINANCE INFORMATION IS BY PROGRAM													
Direct Salarine 40,000 12,000															
Direct Salarine 40,000 12,000															
Direct Salarine 40,000 12,000	EVDENG	EC													
Description Salaries FICA Only 19,000			40,000				72.203	334.934	83 997	241 655	10,000	17 665	10.668	10.668	11 324
1969 10 10 10 10 10 10 10 1			40,000				12,203	337,937	03,771		10,000	17,005	10,000	10,000	11,324
Substitution Subs			19,800	_	-	-	35,740	165,792	41,579	119,620	4,950	8,744	5,281	5,281	5,605
1981 Professional Services 1,000	00490	Indirect Costs (33.5%)	20,033	-	-	-	36,161	77,582	42,068	121,027	5,008	8,847	5,343	5,343	5,671
Legal Services Legal Services										300					
Accounting Services											1,081		4,500	4,500	6,000
Consideration (such & youth contractors) 45,467 45,000 30,000 10,		_													
Marting Mart			45 167		45,000	30,000				1,000			75,000	75,000	100.000
Printing & Binding Printing & Binding Printing & Binding Rent			45,107		45,000	50,000				500	375	200	75,000	73,000	
Bailding Rent		_													
Second	00419	Computer Services & Licensing					10,000	17,500	5,000	13,000	14,000				1,000
10412 114 1615 115 161											-	-			
Trans Disposal Receycling									-						
Part															
Postage Post							2 000	6 300	1 300	1 500		120			
Publications K-ewspapers Publications Publications K-ewspapers Publ							2,000	0,500	1,500	1,500					
10428 Supplies 2,500 5,000 6,000 100 957 5,000 5,0		_								1,500					
Special Materials Spec	00427	Dues & Memberships								1,000					
Outside Capital Equipment Capital Equipm							2,500								500
PASS Repair & Maintenance		-						2,500		2,000	150	250			
Mileage & Auto Allowance							7 592	15,000		4 206		150	1 000	1 000	1 000
0.0430 0.046 0.0		-							879		976				
Meeting Exp & Conf Reg							025	10,011	0,5						
00448 Outreach & Promotions 00449 Outreach & Promotions 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00451 Occupancy Costs 00451 Payroll Fees 00708 Participant Costs 00701 Participant Development 00717 Work Experience 0070977 Program Support Allocation 00900 Housing Asst Payments 009003 HARRP Services 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 105,000 140,000													-	-	1,500
00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799×79 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 105,000 140,000													-	-	1,500
00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00491 Payroll Fees 00708 Participant Development 00716 Participant Development 00717 Work Experience 00709 Housing Asst Payments 00800 Housing Asst Payments 00800 Housing Asst Payments 00901 Weatherization Services 100703 HARRP Services 100704 EXPENSES 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 105,000 140,000							69,257			2,443	357	402			292
00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 8,000 15,199 7,500 17,159 1,003 1,008															
00451 Occupancy Costs 00461 Notes Payable & Interest exp 00491 Payroll Fees															
00461 Notes Payable & Interest exp 00491 Payroll Fees 00708 Participant Costs 00708 Participant Development 00717 Work Experience 00799&79 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 100903 HARRP Services 100904 Payroll Fees 100905 Payroll Fees 100906 Payroll Fees 100906 Payroll Fees 100907 Program Support Allocation 100800 Payroll Fees 100908 Payroll Fees 100909 Program Support Allocation 100800 Payroll Fees 100909 Payroll Fees 100909 Program Support Allocation 100800 Program Sup							8 000	15,199	7.500		1,003	1,008	1,008	1,008	1,008
00491 Payroll Fees		- · ·						20,177	-,,500	1,,137	1,003		-,,,,,,	1,000	1,000
00716 Participant Development															
00717 Work Experience 00799&79 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 140,000		-					-	-	-						
00799&79 Program Support Allocation							-	-							
00800 Housing Asst Payments 3,200,000 00901 Weatherization Services 510,131 716,773 00903 HARRP Services - 745,135 TOTAL EXPENSES 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 140,000															
00901 Weatherization Services 00903 HARP Services 510,131 716,773 - 745,135 TOTAL EXPENSES 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 105,000 140,000										3 200 000					
00903 HARRP Services - 745,135 TOTAL EXPENSES 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 105,000 140,000							510 131	716 773		3,200,000					
TOTAL EXPENSES 125,000 - 45,000 30,000 754,399 1,371,621 927,458 3,750,000 39,000 40,000 105,000 105,000 140,000							310,131		745,135						
	TOTAL	EXPENSES	125,000	-	45,000	30,000	754,399	1,371,621	927,458	3,750,000	39,000	40,000	105,000	105,000	140,000
			-	-	-	-	_	-	-	-	-	-	-	-	-

Fringe	0.495													
Indirect	0.335	Ashe ESFR18	Montgomery ESFR18	ESFR18	Surry ESFR18	Wilkes ESFR18	Asheboro URP18	Caswell ESFR19	Davie ESFR20	Randolph ESFR21	Stokes ESFR22	Yadkin ESFR23	URP19	INDIRECT
DEVEN	IF.	80516	80517	80518	80519	80520	80521	80522	80523	80524	80525	80526	80527	400
REVENU 00301	COG DUES													
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	140,000	140,000	140,000	140,000	140,000		140,000	140,000	140,000	140,000	140,000	55,000	
00312 00314	STATE INTEREST						•							
00314	LOCAL PROJECT FUND FEES													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	140,000	140,000	140,000	140,000	140,000		140,000	140,000	140,000	140,000	140,000	55,000	_
TOTAL	REVERVES	140,000	140,000	140,000	140,000	140,000		140,000	140,000	140,000	140,000	140,000	33,000	-
	ORDINANCE INFORMATION IS BY PROGRAM													
EVDENC	EDC													
EXPENS 00401	Direct Salaries	11,324	11,324	11,324	11,324	11,324	_	11,324	11,324	11,324	11,324	11,325	4,500	732,173
00401	Part time Salaries - FICA Only	11,524	11,524	11,527	11,524	11,324		11,324	11,524	11,324	11,524	11,323	7,500	64,397
00409	Fringe Benefits (49.5%)	5,605	5,605	5,605	5,605	5,605	-	5,605	5,605	5,605	5,605	5,606	2,228	362,426
00490	Indirect Costs (33.5%)	5,671	5,671	5,671	5,671	5,671	-	5,671	5,671	5,671	5,671	5,672	2,254	(1,472,386)
00411 00413	Insurance & Bonds Professional Services	100 6,000	100 6,000	100 6,000	100 6,000	100 6,000		100 6,000	100 6,000	100 6,000	100 6,000	100 6,000		27,500 16,750
00414	Legal Services	0,000	0,000	0,000	0,000	0,000		0,000	0,000	0,000	0,000	0,000		-
00415	Accounting Services													44,000
00416	Consultants (sub & youth contractors)	100,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000	45,518	
00417 00418	Advertising	500	500	500	500	500		500	500	500	500	500		5,000
00418	Printing & Binding Computer Services & Licensing	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000		60,000
00420	Building Rent	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000		-
00421	Equipment Rent													62,500
00422	Utilities													
00423 00424	Trash Disposal/Recycling Telephone & Internet													25,250
00425	Postage													18,000
00426	Publications & Newspapers													-
00427	Dues & Memberships		500	500		500					500			23,500
00428 00429	Supplies Special Materials	500	500	500	500	500		500	500	500	500	500		82,250
00430	Capital Equipment													
00435	Repair & Maintenance	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000		10,000
00438	Mileage & Auto Allowance	2,500	2,500	2,500	2,500	2,500		2,500	2,500	2,500	2,500	2,500	500	12,000
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500		1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500		4,000 4,000
00441	Travel-Other	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500		4,000
00445	Staff Development & Training	292	292	292	292	292		292	292	292	292	289		-
00448	Outreach & Promotions													
00449	Sub Recipients													4.026
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	1,008	1,008	1,008	1,008	1,008		1,008	1,008	1,008	1,008	1,008		4,926 241,488
00461	Notes Payable & Interest exp	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000		-
00491	Payroll Fees													36,025
00708	Participant Costs													
00716 00717	Participant Development Work Experience													
	9 Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL	EXPENSES	140,000 -	140,000	140,000 -	140,000 -	140,000 -	-	140,000	140,000	140,000 -	140,000 -	140,000 -	55,000 -	367,799 (from Fund 002)

Fringe	0.495		
Indirect		TOTAL	
		BUDGET	
		FUND 001	
REVENU	E		
00301	COG DUES	471,383	
00303	APPROPRIATED FUND BAL	-	
00311	FEDERAL OR FED PASS THROUGH	27,867,561	
00312	STATE	6,905,233	
00314	INTEREST	-	
00316	LOCAL PROJECT FUND FEES	32,275	
	TRANSFER - ADULT & DW	-	
TOTALI	DESTERMINES	25 257 452	
IOIALI	REVENUES	35,276,452	
		29,642,452	
	ORDINANCE INFORMATION IS BY PROGRAM		
	ORDINANCE INFORMATION IS BY TROGRAM		
EXPENS	ES		
00401	Direct Salaries	3,700,374	
00402	Part time Salaries - FICA Only	133,779	
00409	Fringe Benefits (49.5%)	1,831,678	
00490	Indirect Costs (33.5%)		should be (002) amt
00411	Insurance & Bonds	28,900	
00413	Professional Services	1,040,349	
00414	Legal Services	5,000	
00415	Accounting Services	49,500	
00416	Consultants (sub & youth contractors)	1,870,249	
00417	Advertising	12,525	
00418 00419	Printing & Binding	1,550	
00419	Computer Services & Licensing Building Rent	174,540	
00420	Equipment Rent	67,500	
00421	Utilities	- 07,500	
00423	Trash Disposal/Recycling	_	
00424	Telephone & Internet	38,728	
00425	Postage	18,100	
00426	Publications & Newspapers	2,100	
00427	Dues & Memberships	27,730	
00428	Supplies	130,816	
00429	Special Materials	482,385	
00430	Capital Equipment	20,817	
00435	Repair & Maintenance	50,028	
00438	Mileage & Auto Allowance	173,206	
00439	Lodging & Meals	73,334	
00440	Meeting Exp & Conf Reg Travel-Other	89,052	
00441 00445		57,146 128,013	
00445	Staff Development & Training Outreach & Promotions	128,013	
00448	Sub Recipients	18,916,868	
00449	Fringe Benefit Alloc Part Time (7.65%)	10,235	
00450	Occupancy Costs	418,714	
00461	Notes Payable & Interest exp	_	
00491	Payroll Fees	36,025	
00708	Participant Costs	145,286	
00716	Participant Development	371,580	
00717	Work Experience	-	
00799&79	Program Support Allocation	260,000	
00800	Housing Asst Payments	3,200,000	
00901	Weatherization Services	1,226,904	
00903	HARRP Services	745,135	
TOTAL I	EXPENSES	35,276,452	

Fringe	0.495						EMS							fromerly 10562	PTRDC	PTRDC	PTRDC			
Indirec	0.335	Occupancy	IT	EMS	SAFETY LR		URWELL			VACATION		PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	DukePTR		UKE POWEI	
		Costs	Services		PARTNERSHI Finance		AWARD	EAP	TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;		ne ways & Outd		FAN PROG	
DEVEN	HE	00403	00404	00440	00441 004	142	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	00472	10547	10548	10549
REVEN	COG DUES	-																		
	APPROPRIATED FUND BAL																			
	FEDERAL OR FED PASS THRO	UGH																		
00312	STATE																			
	NTEREST																			
	OCAL GRANTS															265,300	20,000			
	OCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	19,500		3,000	70,000			15,000	20,000	20,000
- [TRANSFER - ADULT & DW																			
TOTAL	REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	19,500	-	3,000	70,000	265,300	20,000	15,000	20,000	20,000
				Misc Local	1,042,001							Dev								
	ORDINANCE INFORMATION				1,042,001	1		1												
EXPEN	SES																			
	Direct Salaries	-	-	-	-	-	-				9,281	-	-	-	-	88,000	8,779	-		
	Part time Salaries - FICA Only																			
	Fringe Benefits (49.5%)	-	-	-	-	-	-	-	-	-	4,594	-	-	-	-	43,560	4,346	-	-	-
	ndirect Costs (33.5%)			-	-	-	-	-	-	-	4,648	-	-	-	-	44,073	4,397	-	-	-
	nsurance & Bonds									100 000	2.600	16 000			65,000					7,000
	Professional Services									100,000	2,600	16,000 2,000			65,000					7,000
	Legal Services Accounting Services											1,500								
	Consultants (subcontractors)											1,500				60,041				
	Advertising															7,500				
	Printing & Binding															7,000				
	Computer Services & Licensing		74,191													20,000		15,000		
	Building Rent										-	-								
00421	Equipment Rent																			
00422	Itilities	47,000																		
	rash Disposal/Recycling	24,000																		
	elephone & Internet																			
00425																				
	Publications & Newspapers	5.000																		
	Oues & Memberships Supplies	5,000																		2,000
	Special Materials																			2,000
	Capital Equipment																			
	Repair & Maintenance	30,746																		
	Mileage & Auto Allowance	7. 7									500			3,000						4,000
00439	odging & Meals										-									4,000
	Meeting Exp & Conf Reg										977				5,000	2,126	2,478			3,000
	ravel-Other			5,000	4,000	1,000	15,000	3,000	10,000			-	-	-	-	-	-			
	taff Development & Training																			
	Outreach & Promotions																		20.000	
	Sub Recipients	(50/.)																	20,000	
	Fringe Benefit Alloc Part Time (7.6 Occupancy Costs	03%)																		
	Notes Payable & Interest exp	345,264	-																	
	Payroll Fees	J .J,204	_																	
	Participant Costs																			
	Participant Development																			
	Vork Experience																			
	Program Support Allocation																			
00800	Iousing Asst Payments																			
	Veatherization Services																			
00903	IARRP Services																			
тотат	EVDENCEC	452.010	74 101	5 000	4,000	1 000	15 000	2 000	10.000	100 000	22 (00	10.500		2,000	70.000	265 200	20,000	15 000	20,000	20,000
TOTAL	EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	19,500	-	3,000	70,000	265,300	20,000	15,000	20,000	20,000
BALAN	CING	-		-		-		-		(0)		-	-	-	-	-		-		-
		٧	٧	٧	٧ V	V	٧	٧	٧	V	٧	٧	٧	V	٧	٧	V	٧	٧	٧

Fringe 0.495				ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY
Indirec 0.335			SURRY	ABUSE	UNC	COMPASS		ducation Valu		JUSTICE		CO FOUN	RE-ENTRY			PRETRIAL			PRETRIAL	
	NHCAC 10550	NHCAC 10553	NHCAC 10554	WALK 10558	Study 10577	STUDY 10580	Service 10600	Based Care 10601	Value Based 10602	MISC 30000	LOCAL 30705	PROJECT 30708	30710	30711	Needs Assm 30715	ADMIN 30800	LOCAL 30802	ADMIN 30803	ADMIN 30804	LOCAL 30806
REVENUE	10330	10333	10334	10330	10377	10300	10000	10001	10002	30000	30703	30700	30710	30/11	30713	30000	30002	30003	30004	30000
00301 COG DUES																				
00303 APPROPRIATED FUND BAL																				
00311 FEDERAL OR FED PASS THRO																				
00312 STATE																				
00314 INTEREST											50,000	55 942	21.457	10.000		26,000	92 926	66 715	20,000	112 214
00310 LOCAL GRANTS 00316/ LOCAL PROJECT FUND FEES	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000	113,214
TRANSFER - ADULT & DW	1,000	2,000	1,000	15,000	1,000	54,777	10,000	107,332	100,575											
TOTAL DEVENUES	1.000	2.000	1.000	15 000	1 000	24.070	10,000	150 222	106 272		50,000	EE 042	21.457	10.000		26,000	92 926	66.715	20.000	112 214
TOTAL REVENUES	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000	113,214
		385,684									CJP	572,204								
ORDINANCE INFORMATION											LTA GIS/Wat	ter								
		385,684																		
EXPENSES														5.017		11.51.6	55.100	0.010	12.025	54.000
00401 Direct Salaries		-	-	-	-			-	-					5,011		11,514	55,130	9,019	13,027	54,288
00402 Part time Salaries - FICA Only 00409 Fringe Benefits (49.5%)										_	_	_	_	2,479	_	5,699	27,289	4,464	6,448	26,873
00490 Indirect Costs (33.5%)	_	_	_	_	_	_	_	_	_	-	_	-	_	2,509	-	5,766	-	4,517	6,524	27,189
00411 Insurance & Bonds																		500		ŕ
00413 Professional Services					1,000	24,979		159,332	106,373		10,000		20,457					15,965		
00414 Legal Services																				
00415 Accounting Services																		0.050		
00416 Consultants (subcontractors) 00417 Advertising								-	-									8,950		
00418 Printing & Binding																				
00419 Computer Services & Licensing																	500			500
00420 Building Rent																				
00421 Equipment Rent											6,000									
00422 Utilities																				
00423 Trash Disposal/Recycling 00424 Telephone & Internet																				
00425 Postage																				
00426 Publications & Newspapers																				
00427 Dues & Memberships																231				
00428 Supplies											6,147	18,656				-		5,136	211	2,614
00429 Special Materials											10,394							3,000		
00430 Capital Equipment 00435 Repair & Maintenance																				
00438 Mileage & Auto Allowance	1,000	2,000	1,000			10,000					2,459		1,000	1	_	790	917	3,864	790	750
00439 Lodging & Meals	2,000	_,	-,			,					_,		-,					-,		
00440 Meeting Exp & Conf Reg				15,000			10,000										-	3,000	3,000	
00441 Travel-Other											-					-		3,000		1,000
00445 Staff Development & Training											15,000	10,000				2,000		2,500		
00448 Outreach & Promotions 00449 Sub Recipients																				
00450 Fringe Benefit Alloc Part Time (7.6																				
00451 Occupancy Costs																-				
00461 Notes Payable & Interest exp																				
00491 Payroll Fees												25.105								
00708 Participant Costs												27,187						2,800		
00716 Participant Development 00717 Work Experience																				
007998 Program Support Allocation																				
00800 Housing Asst Payments																				
00901 Weatherization Services																				
00903 HARRP Services																				
TOTAL EXPENSES	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000	113,214
BALANCING		_			_	_		_		_	_	_	_	_		_	_	_	_	
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Fringe	0.495	YADKIN	YADKIN	STATESVILLI	CABARRUS	\$															
Indirec		PRETRIAL	PRETRIAL	REENTRY	REENTRY	Stormwater	Stormwater	Planning		Yanceyville						VS Foundatio	Davoe	Oak Ridge	ToP Facil		Mayo River
		ADMIN 30807	LOCAL 30809	LOCAL 30810	LOCAL 30811	SMART 40020	SMART-MM 40021	Board 40030	Planning Svs 40158	Planning Svs 40166		LDP	LPD	Feas Study	Fibertex 40188		omprehensiv 40190	Streetscape 40192		GIS 40197	Plan - GIS 40198
REVEN	NUE	30807	30809	30810	30811	40020	40021	40030	40158	40100	40167	40183	40185	40186	40188	40189	40190	40192	40193	40197	40198
	COG DUES					120,813	43,590														
	APPROPRIATED FUND BAL																				
	FEDERAL OR FED PASS THRO STATE																				
	INTEREST																				
	LOCAL GRANTS	12,425	72,803	17,590	12,321																
	LOCAL PROJECT FUND FEES TRANSFER - ADULT & DW					18,005	2,500	1,577	15,000	15,000	15,000	-	30,000		-	3,500	57,000	-	-	1,250	5,000
	TRANSFER - ADULT & DW																				
TOTAI	. REVENUES	12,425	72,803	17,590	12,321	138,818	46,090	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	-	1,250	5,000
	ORDINANCE INFORMATION					Planning	Planning	647,656													
EXPEN		6.225	46.660			45 177	4.000	754	4.000	1,000	5 500		6.500				10.000				2,000
	Direct Salaries Part time Salaries - FICA Only	6,225	46,669			45,177 12,881	4,000	756	4,000	1,000	5,500		6,500				10,000				2,000
00409	Fringe Benefits (49.5%)	3,081	23,101	-	-	22,363	1,980	374	1,980	495	2,723	-	3,218	-	-	-	4,950	-	-	-	990
	Indirect Costs (33.5%) Insurance & Bonds	3,118	250	-	-	27,271 988	2,003 1,536	379	2,003	501	2,755	-	3,256	-	-	-	5,008	-	-	-	1,002
	Professional Services		230	16,590	11,021	-	1,550														
	Legal Services																				
	Accounting Services Consultants (subcontractors)					9,500	35,071		1,527	10,957			15,976				32,741				
	Advertising					-	1,500		1,327	10,937	-	-	13,970	-	-	3,500	32,741		-		
	Printing & Binding																				
	Computer Services & Licensing Building Rent		500			5,000			1,000	-	1,000			_			725				
	Equipment Rent																				
00422	Utilities																				
	Trash Disposal/Recycling Telephone & Internet																				
	Postage					-															
00426	Publications & Newspapers					-															
	Dues & Memberships Supplies		918			1,000					350										
	Special Materials		910			1,000															
00430	Capital Equipment																				
	Repair & Maintenance Mileage & Auto Allowance	1		1,000	1,300	2,000		68	250	50			1,050				76			1,250	1,008
	Lodging & Meals	1		1,000	1,300	1,000		08	230	50		-	1,030		-		-	-	-	1,230	1,008
00440	Meeting Exp & Conf Reg					1,281		-	640	247	1,172	-			-		-				
	Travel-Other Staff Development & Training		500 865	-	-										-						
	Outreach & Promotions		803			2,122															
00449	Sub Recipients																				
	Fringe Benefit Alloc Part Time (7.6 Occupancy Costs					985 6,250	-		3,500	- 1,750	1,500		-	-		-	3,500	-	-	-	-
	Notes Payable & Interest exp					0,230			5,500	1,730	1,300						5,500				
00491	Payroll Fees																				
00716	Participant Costs Participant Development Work Experience																				
007998	Program Support Allocation																				
	Housing Asst Payments																				
	Weatherization Services HARRP Services																				
TOTAL	. EXPENSES	12,425	72,803	17,590	12,321	138,818	46,090	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	-	1,250	5,000
BALAN	NCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				l	ı	l														I	

March Marc	Fringe 0.495		Lewisville																Regional	
Column C	Indirec 0.335	-														Surry TDA		Grahan Retter Block	Planning V Non Billing	Forsyth ROAP
The Content of Process of Proce																				
Control Cont																				
STATISTICS 1,000		- 1																	72,671	
Column C																				
Section Property		i /																		
Second Color		- /																		
Part		J																		
Transfer of the Property of		950	4 000	1 000	13 000	27 925	15 250	15 000	4 250	15 000	13 075	48 700	1 000	8 250	27 000	8 750	16 000	5 000		23 731
Composition			1,000	1,000	13,000	27,723	10,200	15,000	.,230	15,000	13,075	10,700	1,000	0,230	27,000	0,750	10,000	3,000		23,731
Composition	TOTAL REVENUES	950	4,000	1,000	13,000	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	72,671	23,731
No.		-	,	,,,,,	- ,		-, -,	27.11	,	- ,	-,-		,	-,	7	-,	.,	-,	,	- , -
No.																				
Marcia Salaries Marcia Sal	ORDINANCE INFORMATION																			248,731
Marcia Salaries Marcia Sal																				
Marcia Salaries Marcia Sal	EXPENSES																			
Marcine Friedrich Friedr					6,462	603	4,600	7,000	2,007	7,274		23,027	500	3,500	8,631	4,250	8,000	2,500	20,000	
9600 Prings Reaching (95.5%) 1.9600 Indirect Control 155.5%) 1.9600 Indirect Control 155.5% 1.9600 Indirect Control														, , , ,						
Mile Implement Street Mile Mi		- 1	-	-	3,199	298	2,277	3,465	993	3,601	-	11,398	248	1,733		2,104	3,960			
Mile Separation		- /	-	-	3,236	302	2,304	3,506	1,005	3,643	-	11,532	251	1,753	6,712	2,129	4,007	1,252	12,406	-
Model Accompling Services																				
Month Communitary Commun		_ /																		
Seminant Combinant Combi		- /					1,763						-							
Marching		- /																		
Mariang & Binding		- /				25,000	4,068	947			10,000		-	-			-		12,993	
March Marc		- /																		
Marked M		- /																		
Marcian Real		- /																		
March Colora Co		- 1	-	_	_	_	-	_	-	-	_	•	-	-	-	-	_	-		
March Principant Development Principant		1																		
Company Control Company Co		1																		
94stage 94stag		1																		
1		1																		
9428 Supplies 950 Materials 940 Milege & Auto Allowance 950 Milege & Maile 950 Milege & Milege & Milege & Milege 950 Milege & Maile 950 Milege & Maile 950 Milege & Maile 950 Milege & Maile 950 Milege & Milege & Milege 950 Milege & Milege & Milege & Milege 950 Milege & Milege & Milege & Milege 950 Milege & Milege & Milege & Milege 950 Milege & M	00426 Publications & Newspapers																			
952 Special Materials	00427 Dues & Memberships																			
0436 Sapital Equipment 0438 Rapital Color 0439 Milerage & Auto Allowance 0439 Milerage & Auto Allowance 0430 Moding & Reals 0440 Meeting Exp & Coal Reg 0440 Meeting E	00428 Supplies																			
Marie Mainteance Sepair Mainteance Sepai		. /												1,130						
Mileage & Auto Allowance 959		- /																		
		0.50	1.500	1.000	100	1 000	220	00	24-	400	1.055	0.740		124	0.51	24-	22			
Media Early Configer 1,000 1,0	Ÿ	950		1,000				82	245	482		2,743	1		251	267	33	10		-
Tark-Other						122							-						500	
Staff Development & Training			1,000								1,000									
Outreach & Promotions Outreach & Outreach & Promotions Outreach & Outreach & Promotions Outrea																			750	
Sub Recipients Sub																				
Prigne P																				23,731
Octobal Octo		5 -	-			-	-	-	-	-	-		-	-	507			-	507	
Notes Payable & Interest exp			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Participant Costs Or716 Participant Development Or717 Work Experience Or796 Program Support Allocation Or908 Program Support Allocation Or909 O	00461 Notes Payable & Interest exp																			
Participant Development Participant Development Development Participant Development Development Participant Development Development Participant Development Participant Development Partic																				
OPTION Work Experience OPTION Program Support Allocation OPTION	00708 Participant Costs																			
007998 Program Support Allocation 10800 1008100 100810																				
00800 Housing Asst Payments 00901 Weatherization Services 00903 HARP Services TOTAL EXPENSES 950 4,000 1,000 13,000 27,925 15,250 15,000 4,250 15,000 13,075 48,700 1,000 8,250 27,000 8,750 16,000 5,000 72,671 BALANCING		-																		
00901 Weatherization Services 00903 HARP Services TOTAL EXPENSES 950 4,000 1,000 13,000 27,925 15,250 15,000 4,250 15,000 13,075 48,700 1,000 8,250 27,000 8,750 16,000 5,000 72,671 23,731 BALANCING		-																		
00903 HARP Services TOTAL EXPENSES 950 4,000 1,000 13,000 27,925 15,250 15,000 4,250 15,000 13,075 48,700 1,000 8,250 27,000 8,750 16,000 5,000 72,671 23,731 BALANCING		-																		
BALANCING																				
BALANCING	TOTAL EVBENCES	050	1.000	1.000	12.000	27.025	15.250	15.000	1.250	15.000	12.055	40.700	1.000	0.350	27 000	0.550	16.000	5 00C	72 (71	22 721
		950	4,000	1,000	13,000	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	72,671	23,731
	BALANCING		-		-		-										-	-		-
		V	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

Fringe 0.495					in anticipation	17.5k 16-17,17-18,1 7.750	0 16-17,17-18,18-19		5.6k 16-17,17-18,18-19							17.5k 18-19,19-20, 2	0-21			
Indirec 0.335	Regional	Reidsville Area	Youth Summit					Regional	Reidsville	High Point	Mooresville	Burlington	Randolph	Denton	Rowan	Davidson	CCOG Moores	Denton Human F	olesville A	Angier
	Collaboration	Found -Youth	Council			Pay & Clas Pa		Drug Test			Class&Pay				heriff Searce		Pay & Class			•
DEVICENTE	53502	53506	53507	60100	60102	60107	60108	60112	60121	60128	60167	60169	60170	62196	62200	62203	62204	62206	62207	62209
REVENUE 00301 COG DUES																				
00303 APPROPRIATED FUND BAL																				
00311 FEDERAL OR FED PASS THRO																				
00312 STATE																				
00314 INTEREST																				
00310 LOCAL GRANTS																				
00316/ LOCAL PROJECT FUND FEES	90,000	5,000	130,000	200,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250
TRANSFER - ADULT & DW																				
TOTAL REVENUES	90,000	5,000	130,000	200,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250
TOTAL REVENUES	90,000	5,000	130,000	200,000	10,905	15,000	8,500	2,500	21,000	45,550	0,000	19,509	15,000	0,000	12,000	17,500	8,000	0,000	4,/10	8,230
					•															
ORDINANCE INFORMATION				569,739																
EXPENSES																				
00401 Direct Salaries				12,857	1,500	2,500	1,000	750	10,000	20,000	750	4,000	1,000		1,000	5,000	3,000	-	-	-
00402 Part time Salaries - FICA Only																2,170	250	3,000	2,500	3,000
00409 Fringe Benefits (49.5%)				6,364	743	1,238	495	371	4,950	9,900	371	1,980	495	-	495	2,475	1,485	-	-	-
00490 Indirect Costs (33.5%)	-	-	-	6,439	751	1,252	501	376	5,008	10,017	376	2,003	501	-	501	3,287	1,593	1,082	901	1,082
00411 Insurance & Bonds																				
00413 Professional Services			9,750					1,003			-	-	-	-	-	-	-	-	-	-
00414 Legal Services																				
00415 Accounting Services				40.000																
00416 Consultants (subcontractors)				40,000																
00417 Advertising 00418 Printing & Binding			750																	
00419 Computer Services & Licensing			750 750	40,000																
00420 Building Rent			750	40,000																
00421 Equipment Rent																				
00422 Utilities																				
00423 Trash Disposal/Recycling																				
00424 Telephone & Internet																				
00425 Postage																				
00426 Publications & Newspapers																				
00427 Dues & Memberships																				
00428 Supplies																				
00429 Special Materials	90,000		10,000	10,000																
00430 Capital Equipment				10,000																
00435 Repair & Maintenance 00438 Mileage & Auto Allowance				40,000	15 001	10.010	6,504		1.722	4 241	4.022	7.500	4,009	725	2.700	4,402	1.652	1,688	1,118	2 029
00439 Lodging & Meals			70,000	5,000	15,991	10,010	0,304		1,722	4,241 1,192	4,032 2,471	7,500	4,692	725	2,790	4,402	1,653	1,088	1,118	3,938
00440 Meeting Exp & Conf Reg			12,500	5,000						1,192	2,4/1	4,086	4,303	5,275	7,214					
00440 Meeting Exp & Cont Reg 00441 Travel-Other			12,300	5,000								7,000	7,505	3,273	7,214					
00445 Staff Development & Training				5,000																
00448 Outreach & Promotions				8,841																
00449 Sub Recipients																				
00450 Fringe Benefit Alloc Part Time (7.6				-	-	-	-		-	-	-	-	-	-	-	166	19	230	191	230
00451 Occupancy Costs				5,499																
00461 Notes Payable & Interest exp																				
00491 Payroll Fees																				
00708 Participant Costs																				
00716 Participant Development		5,000	26,250																	
00717 Work Experience																				
007998 Program Support Allocation																				
00800 Housing Asst Payments																				
00901 Weatherization Services 00903 HARRP Services																				
MARKI SELVICES																				
TOTAL EXPENSES	90,000	5,000	130,000	200,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250
BALANCING					_	_	_	_	_	_	_	_	_	_	_	_	_		_	_
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧
				_											+	+				

	495																				
Indirec 0.	Person Co.	UCPCOG ss Pay & Clas					Southern Sh				CCOG-Moo		Uwahrrie Cl		TJCOG - Le l Market Studyn					Warren Co. Pay & Class	
	62210	62212	62213	62214	62215	62216	62217	62218	62219	62220	62221	62222	62223	62224	62225	62226	62227	62228	62229	62230	62231
REVENUE																					
00301 COG DUES																					
00303 APPROPRIATED FUND BAL																					
00311 FEDERAL OR FED PASS TH 00312 STATE	KU																				
00314 INTEREST																					
00310 LOCAL GRANTS																					
00316/LOCAL PROJECT FUND FE	ES 11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
TRANSFER - ADULT & DW																					
TOTAL REVENUES	11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
ORDINANCE INFORMATIO	N																				
EXPENSES																					
00401 Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
00402 Part time Salaries - FICA Only		4,000	4,000	2,000	1,750	1,500	3,500	2,000	2,000	3,000	4,500	4,000	2,250	2,700	14,000	3,000	3,000	4,200	4,000	20,000	1,500
00409 Fringe Benefits (49.5%) 00490 Indirect Costs (33.5%)	1,803	1,443	1,443	721	631	- 541	1,262	- 721	- 721	1,082	1,623	1,443	811	- 974	5,049	1,082	1,082	1,515	1,443	7,213	541
00411 Insurance & Bonds	1,005	1,443	1,773	/21	031	541	1,202	/21	/21	1,002	1,023	1,443	011	7/4	3,047	1,062	1,062	1,515	1,443	7,213	341
00413 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
00414 Legal Services																					
00415 Accounting Services																					
00416 Consultants (subcontractors)																					
00417 Advertising 00418 Printing & Binding																					
00419 Computer Services & Licensin	o e																				
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	4,689	1,251	251	426	285	344	70	126	126	1,188	1,533	2,171	467	19	1,480	188	688	464	251	757	344
00439 Lodging & Meals	4,000	1,231	231	420	203	344	70	120	120	1,100	1,333	2,1/1	407	19	1,400	100	000	404	231	131	344
00440 Meeting Exp & Conf Reg																					
00441 Travel-Other																					
00445 Staff Development & Training																					
00448 Outreach & Promotions																					
00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time	(7.6 383	306	306	153	134	115	268	153	153	230	3/1/1	306	172	207	1.071	230	230	321	306	1,530	115
00451 Occupancy Costs	(1.0 363	300	300	155	154	113	200	133	133	230	344	300	1/2	207	1,0/1	230	230	341	300	1,330	113
00461 Notes Payable & Interest exp																					
00491 Payroll Fees																					
00708 Participant Costs																					
00716 Participant Development 00717 Work Experience																					
007998 Program Support Allocation																					
00800 Housing Asst Payments																					
00901 Weatherization Services																					
00903 HARRP Services																					
TOTAL EXPENSES	11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧
ı	1	1	•	1		1															

Fringe	0.495									
Indirec		Stoneville	DEC WAP	DEC WAP	HHF DE{	HHF DEP	HOUSING		LOCAL	TOTAL
		Pay & Class		Ops	H&S Admin	H&S Ops	LTA		EXPENDITURE	
		62232	70440	70450	70500	70510	82000		300	FUND 002 & 003
REVE!	COG DUES								104,452	341,526
	APPROPRIATED FUND BAL								101,152	-
00311	FEDERAL OR FED PASS THRO									-
	STATE									-
	INTEREST							_	30,000	30,000
	LOCAL GRANTS LOCAL PROJECT FUND FEES	3,500	75,000	1,050,000	10,000	90,000		-		857,504 3,596,437
00510/	TRANSFER - ADULT & DW	3,500	75,000	1,050,000	10,000	70,000				-
TOTAL	L REVENUES	3,500	75,000	1,050,000	10,000	90,000	-	-	134,452	4,825,467
			Weatherazation					_		
			Wednerdzation							
·	ORDINANCE INFORMATION		1,225,000							
EXPEN	NSES									
	Direct Salaries	-		13,720					-	561,307
	Part time Salaries - FICA Only	2,000								130,955
	Fringe Benefits (49.5%)	721	75.000	6,791	10,000		-		-	277,846
	Indirect Costs (33.5%) Insurance & Bonds	721	75,000	12,307	10,000	-	-	-	-	367,799 3,274
	Professional Services	-							25,000	592,070
00414	Legal Services								5,000	8,763
	Accounting Services									1,500
	Consultants (subcontractors)									267,771
	Advertising Printing & Binding								1,575	12,600 2,325
	Computer Services & Licensing								1,500	160,666
	Building Rent								-	-
00421	Equipment Rent									6,000
	Utilities									47,000
	Trash Disposal/Recycling Telephone & Internet									24,000
	Postage									
	Publications & Newspapers									-
00427	Dues & Memberships								1,200	6,781
	Supplies								8,000	44,682
	Special Materials								25,000	125,524
	Capital Equipment Repair & Maintenance								25,000 25,000	35,000 55,746
	Mileage & Auto Allowance	626	_		_				1,500	179,805
	Lodging & Meals								500	92,077
	Meeting Exp & Conf Reg								25,000	113,799
	Travel-Other Staff Development & Training								1,000	48,950 35,365
	Staff Development & Training Outreach & Promotions								14,177	25,140
	Sub Recipients								1.,.//	43,731
	Fringe Benefit Alloc Part Time (7.6	153								10,021
	Occupancy Costs									31,287
	Notes Payable & Interest exp Payroll Fees									345,264
	Participant Costs									29,987
00716	Participant Development									31,250
	Work Experience									-
	Program Support Allocation		-	-	-	-				-
	Housing Asst Payments Weatherization Services			476 500		- 25.000				- 511 500
	Weatherization Services HARRP Services			476,599 540,583		35,000 55,000				511,599 595,583
00703	III IIII SUIVILIS			540,565		55,000				373,363
TOTAL	L EXPENSES	3,500	75,000	1,050,000	10,000	90,000	-		134,452	4,825,467
	10710									
BALA	NCING	-	- √	- √	- √	- √	-	-	-	-
		٧	V	V	V	V	√			40,101,919
										70,101,717

PTRC Proposed Dues Spreadsheet, 2020-21 FY

Local Government	Population Estimate (2018)	Proposed Dues (.21 per capita)	Dues Rounded	RPO Dues	Total Dues
Village of Alamance	1,140	\$ 550	\$ 550	\$ -	\$ 550
Alamance County	166,638	34,994	34,994	-	34,994
City of Archdale	12,168	2,555	2,555	-	2,555
City of Asheboro	25,848	5,428	5,428	-	5,428
Town of Bermuda Run	2,665	560	560	-	560
Town of Bethania Town of Biscoe	325 1,656	550 550	550 550	-	550 550
Town of Boonville	1,222	550	550	193	743
City of Burlington	53,623	11,261	11,261	-	11,261
Town of Candor	816	550	550		550
Caswell County	23,679	4,973	4,973	2,707	7,680
Village of Clemmons	20,059	4,212	4,212	-	4,212
Town of Cooleemee	973	550	550 550	154	704
Town of Danbury Davidson County	186 168,093	550 35,300	35,300	100	650 35,300
Davie County	42,976	9,025	9,025	3,853	12,878
Town of Denton	1,592	550	550	-	550
Town of Dobson	1,578	550	550	250	800
Town of East Bend	594	550	550	100	650
City of Eden	15,023	3,155	3,155		3,155
Town of Elkin	4,057	852 2.666	852 2.666	642	1,494
Town of Elon Forsyth County	12,695 376,309	2,666 79,025	2,666 79,025		2,666 79,025
Town of Franklinville	1,201	550	75,023		75,023
Town of Gibsonville	7,279	1,529	1,529	-	1,529
City of Graham	15,136	3,179	3,179	-	3,179
Town of Green Level	2,197	550	550	-	550
City of Greensboro	292,286	61,380	61,380	-	61,380
Guilford County Town of Haw River	534,346 2,457	112,213 550	112,213 550	-	112,213 550
City of High Point	112,997	23,729	23,729		23,729
Town of Jamestown	4,416	927	927	-	927
Town of Jonesville	2,246	550	550	355	905
Town of Kernersville	25,705	5,398	5,398	-	5,398
City of King	6,936	1,457	1,457	-	1,457
Town of Lewisville	13,356	2,805	2,805	-	2,805
City of Lexington Town of Liberty	18,149 2,630	3,811 552	3,811 552	-	3,811 552
Town of Madison	2,172	550	550	-	550
Town of Mayodan	2,395	550	550	-	550
City of Mebane	13,850	2,909	2,909	-	2,909
Town of Midway	4,904	1,030	1,030	-	1,030
Town of Mocksville	5,425	1,139	1,139	858	1,997
Montgomery County City of Mount Airy	27,621 10,252	5,800 2,153	5,800 2,153	3,158 1,621	8,958 3,774
Town of Mount Gilead	1,134	550	550	1,021	550
Town of Oak Ridge	7,535	1,582	1,582		1,582
Town of Pilot Mountain	1,509	550	550	239	789
Town of Pleasant Garden	4,657	978	978	-	978
Town of Ramseur	1,667	550	550	-	550
City of Randleman	4,161	874	874		874
Randolph County City of Reidsville	144,085 14,171	30,258 2,976	30,258 2,976	12,469	42,727 2,976
Rockingham County	91,746	19,267	19,267	10,488	29,755
Town of Rural Hall	3,158	663	663	-	663
Town of Seagrove	226	550	550	-	550
Town of Sedalia	642	550	550		550
Stokes County	46,472	9,759	9,759	3,981	13,740
Town of Stokesdale	5,857	1,230	1,230	-	1,230
Town of Stoneville Town of Summerfield	1,221 11,812	550 2,481	550 2,481	-	550 2,481
Surry County	73,232	15,379	15,379	8,830	24,209
City of Thomasville	27,096	5,690	5,690	-	5,690
Town of Tobaccoville	2,559	550	550	-	550
City of Trinity	6,599	1,386	1,386	-	1,386
Town of Troy	3,211	674	674	-	674
Town of Walkertown	5,435	1,141	1,141	-	1,141
Town of Wallburg Town of Walnut Cove	3,173 1,376	550	666 550	218	666 768
Town of Wentworth	2,725	572	572	- 218	572
City of Winston-Salem	243,445	51,123	51,123	-	51,123
Yadkin County	38,100	8,001	8,001	4,913	12,914
Town of Yadkinville	2,973	624	624	470	1,094

Totals 2,793,870 593,090 593,091 \$ 55,599 \$ 648,690

Dues input on Jan. 9, 2020 based on estimates posted on the NC Office of Budget and Management website, Sept 2019. Certified population estimates for 2018, posted in January, 2020.

Does not include Stormwater dues.