

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jarrod Hand, Finance Director  
DATE: June 2, 2021  
RE: Request for Approval of Original Budget Ordinance, Fringe Benefit, Indirect and Occupancy Cost Allocation Plans for FY 2021-2022

The Finance Department requests approval of the original Budget Ordinance and Fringe Benefit, Indirect and Occupancy Cost Allocation Plans for fiscal year 2021-2022 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of \$38,787,325, a decrease of \$1,314,594 from the original Budget Ordinance for fiscal year 2020-2021. The following pages include the Budget Ordinance and a summary of the budget by area and Fringe Benefit, Indirect and Occupancy Cost Allocation Plans.

It is recommended that the board adopt this original budget ordinance of \$38,787,325 and the Fringe Benefit, Indirect and Occupancy Cost Allocation Plans for fiscal year 2021-2022 budget.

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**BUDGET BY AREA**  
**7/1/21 to 6/30/22**

	<b>Original</b>			
	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	357,644		357,644	0.9%
Administrative Services		586,075	586,075	1.5%
Crime Control and Public Safety	1,842,277	568,037	2,410,314	6.2%
General Fund / Dues		224,902	224,902	0.6%
Health and Human Services (Aging)	16,363,298	385,684	16,748,982	43.2%
Housing Rehab Projects*	2,614,000	-	2,614,000	6.7%
Misc. Local Projects		667,201	667,201	1.7%
Planning Services	608,230	427,529	1,035,759	2.7%
PTR Development Corporation	529,500	240,000	769,500	2.0%
Section 8*	3,750,000	-	3,750,000	9.7%
Workforce Development	4,857,338	367,699	5,225,037	13.5%
Weatherization*	3,137,011	1,260,900	4,397,911	11.3%
Totals	34,059,298	4,728,027	38,787,325	

**Note:**

<i>* Community Development Programs</i>	<i>9,501,011</i>	<i>1,260,900</i>	<i>10,761,911</i>	<i>27.7%</i>
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**PIEDMONT TRIAD REGIONAL COUNCIL**

**BUDGET BY AREA**

7/1/21 to 6/30/22

**Original**

				<b>Current Year</b>	<b>Prior Year Original</b>	<b>Difference</b>
				<b>2021-2022</b>	<b>2020-2021</b>	<b>Between Current Year and Prior Year Original</b>
	Fund 001	Fund 002 & 003	Total			
Administration	357,644		357,644	357,644	110,072	247,572
Administrative Services		586,075	586,075	586,075	569,739	16,336
Crime Control and Public Safety	1,842,277	568,037	2,410,314	2,410,314	2,123,410	286,904
General Fund / Dues		224,902	224,902	224,902	134,452	90,450
Health and Human Services (Aging)	16,363,298	385,684	16,748,982	16,748,982	18,237,013	(1,488,031)
Housing Rehab Projects	2,614,000	-	2,614,000	2,614,000	1,884,000	730,000
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	608,230	427,529	1,035,759	1,035,759	1,511,125	(475,366)
PTR Development Corporation*	529,500	240,000	769,500	769,500	844,800	(75,300)
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce Development	4,857,338	367,699	5,225,037	5,225,037	5,991,629	(766,592)
Weatherization	3,137,011	1,260,900	4,397,911	4,397,911	4,278,478	119,433
<b>Totals</b>	<b>34,059,298</b>	<b>4,728,027</b>	<b>38,787,325</b>	<b>38,787,325</b>	<b>40,101,919</b>	<b>(1,314,594)</b>
	34,059,298	4,728,027	38,787,325	38,787,325	40,101,919	(1,314,594)
	-	-	-	-	-	-

**BUDGET ORDINANCE 2021-2022**

**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, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	224,902
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>\$</b>	<b>224,902</b>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Fund Balance	\$	-
COG Dues		219,902
Interest		5,000
<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>	<b>\$</b>	<b>224,902</b>

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, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	357,644
Crime Control and Public Safety		1,842,277
Health and Human Services (Aging)		16,363,298
Planning Services		608,230
PTR Corporation		529,500
Housing Rehab Projects		2,614,000
Section 8		3,750,000
Weatherization		3,137,011
Workforce Development		4,857,338
<b>TOTAL GRANT PROJECT APPROPRIATION</b>	<b>\$</b>	<b>34,059,298</b>

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, 2021 and ending June 30, 2022:

Federal Grants		26,481,543
State Grants		7,119,394
Appropriated Fund Balance		-
Dues		432,586
Interest		-
Local Projects & Fees		25,775
<b>TOTAL GRANT PROJECT ESTIMATED REVENUES</b>		<b>34,059,298</b>

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, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	586,075
Crime Control and Public Safety	568,037
Health and Human Services (Aging)	385,684
Planning Services	427,529
PTR Development Corporation	240,000
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,260,900
 TOTAL LOCAL PROJECTS APPROPRIATION	 4,503,125

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, 2021 and ending June 30, 2022:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	161,178
LOCAL PROJECT FUND FEES	4,341,947
 TOTAL LOCAL PROJECT ESTIMATED REVENUES	 4,503,125

TOTAL APPROPRIATIONS	38,787,325
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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**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/21 to 6/30/22  
**Original**

**EXPENDITURES**

Salaries	4,080,162
Part Time Salaries - No Benefits	204,573
Fringe Benefits (49.5%)	2,050,282
Insurance & Bonds	7,424
Professional/Legal/Accounting Services	2,558,191
Consultants (sub & youth contractors)	2,287,091
Advertising	16,850
Printing & Binding	5,140
Computer Services & Licensing	302,962
Building Rent	15,000
Equipment Rent	8,500
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	15,575
Postage	0
Publications & Newspapers	1,700
Dues & Memberships	12,193
Supplies	118,047
Special Materials	306,219
Capital Equipment	96,000
Repair & Maintenance	150,589
Travel/Conferences/Training (including participant	968,556
Sub-Recipients	16,393,522
Fringe Benefits Part-Time (7.65%)	15,649
Occupancy Costs	215,748
Notes Payable & Interest exp	345,264
Indirect Cost (33.5%)	1,809,940
Participant Costs, Development and Work Experie	459,565
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	2,811,583
<b>TOTAL EXPENDITURES:</b>	<b>38,787,325</b>

**REVENUES**

Federal	26,481,543
State	7,119,394
Appropriated Fund Balance	0
Dues and Interest	818,666
Local Project Fees and Local Grants	4,367,722
<b>TOTAL REVENUES:</b>	<b>38,787,325</b>

Difference (0)







Fringe		0.5025														
Indirect		0.285	CARES	HDC5 Suppl Nutr	III-D 90/10	UNCA	PTCOG	PTCOG	NCDOT Yadkin	EPA BF	EPA BF	CDBG	205J	205J	DAVIE	
			Pass Thru	Pass Thru	Evidence Ba	Nutrition Grant	RPO-G	RPO-I	Valley Reg	Hazardous	Petroleum	Liberty	Jordan Lake	Richland Creel	TRANSP	
001			10529	10532	10542	10584	21000	21010	Bike Plan	21021	21022	Sewer Project	One Water	Watershed	30620	
REVENUE																
00301	COG DUES	-	-	-	15,816	-	28,822	26,867	-	-	-	-	-	-	2,150	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH	1,308,342	770,677	134,439	190,894		115,287	106,375		25,872	173,927	120,158	1,225	7,547		
00312	STATE	-	-	7,908			-	-	-							2,800
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES		-	1,000												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES			1,308,342	770,677	159,163	190,894	144,109	133,242	-	25,872	173,927	120,158	1,225	9,697	2,800	
ORDINANCE INFORMATION IS BY PROGRAM							Planning	608,230								CJP
																1,842,277
EXPENSES																
00401	Direct Salaries	-	-	54,789	40,082		59,389	54,733	-	11,406	6,580	55,761	634	5,023	-	
00402	Part time Salaries - FICA Only			16,277	-		6,627	6,627								
00409	Fringe Benefits (50.25%)	-	-	27,533	20,141		29,843	27,503	-	5,732	3,306	28,022	319	2,524	-	
00490	Indirect Costs (28.5%)	-	-	28,456	17,164		27,464	25,470	-	4,884	2,818	23,878	272	2,150	-	
00411	Insurance & Bonds															
00413	Professional Services			-	91,347		500	250								
00414	Legal Services															
00415	Accounting Services			-												
00416	Consultants			1,000						1,510	159,037		-			
00417	Advertising						700	250								
00418	Printing & Binding						250	300								
00419	Computer Services & Licensing			1,878			5,250	5,250								
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships			400												
00428	Supplies						1,500	1,000		1,509	1,509					
00429	Special Materials			13,610	1,840		-									
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance			3,000	8,625		1,500	1,774		831	677	2,500				
00439	Lodging & Meals			500	6,788		1,500	1,500		-	-	2,500				
00440	Meeting Exp & Conf Reg			3,000	4,907		2,500	2,500		-	-	2,497				
00441	Travel-Other			-			1,373	373								2,800
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients	1,308,342	770,677													
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	1,245	-		507	507	-	-	-					
00451	Occupancy Costs			7,475			5,206	5,205				5,000				
00461	Notes Payable & Interest exp															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00717	Work Experience															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			1,308,342	770,677	159,163	190,894	144,109	133,242	-	25,872	173,927	120,158	1,225	9,697	2,800	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.5025														
Indirect		0.285	RE-COUNT	DOC	WS CDBG	CITY OF HI	LR	LR	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO
			RE-ENTRY	RE-ENTRY	RE-ENTRY	RE-ENTRY	Intermediary Ag	Adm	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS
001			30700	30702	30703	30704	30713	30714	30812	30813	30815	30816	30817	30818	30819	30831
<b>REVENUE</b>																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH	57,974			31,150	14,194										
00312	STATE						127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES															
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
<b>TOTAL REVENUES</b>			<b>57,974</b>	<b>-</b>	<b>31,150</b>	<b>14,194</b>	<b>127,500</b>	<b>70,954</b>	<b>250,000</b>	<b>270,000</b>	<b>99,500</b>	<b>250,000</b>	<b>120,000</b>	<b>91,000</b>	<b>190,000</b>	<b>250,000</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>																
<b>EXPENSES</b>																
00401	Direct Salaries	-	-	16,134	-	-	37,782	5,854	11,964	11,964	11,964	11,964	11,964	11,964	55,262	11,964
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (50.25%)	-	-	8,107	-	-	18,985	2,942	6,012	6,012	6,012	6,012	6,012	6,012	27,769	6,012
00490	Indirect Costs (28.5%)	-	-	6,909	-	-	16,179	2,507	5,123	5,123	5,123	5,123	28,527	30,140	23,664	5,123
00411	Insurance & Bonds															
00413	Professional Services	49,549				14,194	44,964	59,651	205,530	224,436	70,139	201,640	73,497	42,884	83,305	226,901
00414	Legal Services															
00415	Accounting Services															
00416	Consultants															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing									6,100		-		-		
00420	Building Rent															
00421	Equipment Rent								2,500							
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet	1,275														
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies								1,000	2,500	1,000	4,999			-	
00429	Special Materials								5,609	3,603					-	
00430	Capital Equipment	-														
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance	2,000							2,000	2,500	-	-				
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg								-	-		-			-	
00441	Travel-Other					-										
00445	Staff Development & Training	2,000							-	2,500	-	10,000				
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)															
00451	Occupancy Costs	3,150														
00461	Notes Payable & Interest exp															
00491	Payroll Fees															
00708	Participant Costs						9,590		10,262	5,262	5,262	10,262				
00716	Participant Development															
00717	Work Experience															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
<b>TOTAL EXPENSES</b>			<b>57,974</b>	<b>-</b>	<b>31,150</b>	<b>14,194</b>	<b>127,500</b>	<b>70,954</b>	<b>250,000</b>	<b>270,000</b>	<b>99,500</b>	<b>250,000</b>	<b>120,000</b>	<b>91,000</b>	<b>190,000</b>	<b>250,000</b>

Fringe		0.5025											53003	
Indirect		0.285	ZSR LRC	PSN NOTIF	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA ADMIN-Revenue
001		30850	30851	52000	52001	52099	52500	52501	52599	52900	52901	52999	53000	
<b>REVENUE</b>														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH			258,133	999,343		430,061	821,296		314,415	994,813			152,485
00312	STATE	2,000	15,205											
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
<b>TOTAL REVENUES</b>		<b>2,000</b>	<b>15,205</b>	<b>258,133</b>	<b>999,343</b>	<b>-</b>	<b>430,061</b>	<b>821,296</b>	<b>-</b>	<b>314,415</b>	<b>994,813</b>	<b>-</b>	<b>152,485</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>														
<b>WIOA</b>														
<b>4,857,338</b>														
<b>EXPENSES</b>														
00401	Direct Salaries	-	3,219	-	-	227,545	-	-	227,545	-	-	106,017	-	
00402	Part time Salaries - FICA Only					9,142			9,142			9,141		
00409	Fringe Benefits (50.25%)	-	1,618	-	-	114,341	-	-	114,341	-	-	53,274	-	
00490	Indirect Costs (28.5%)	-	1,379	-	-	45,109	-	-	45,109	-	-	21,691	-	
00411	Insurance & Bonds													
00413	Professional Services	-	8,989											
00414	Legal Services													
00415	Accounting Services													
00416	Consultants													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing					2,637			3,521			1,125		
00420	Building Rent								-			-		
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet								-			-		
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies	-												
00429	Special Materials													
00430	Capital Equipment					3,000			3,000					
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	2,000												
00439	Lodging & Meals													
00440	Meeting Exp & Conf Reg	-												
00441	Travel-Other								-			-		
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients					675,000			650,000			950,000		
00450	Fringe Benefit Alloc Part Time (7.65%)					700			699			699		
00451	Occupancy Costs					8,977			11,985			3,831		
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708	Participant Costs					76,025			91,015			93,450		
00716	Participant Development													
00717	Work Experience													
00799	Program Support Allocation					95,000			95,000			70,000		
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
<b>Page 11 of 30</b>														
<b>TOTAL EXPENSES</b>		<b>2,000</b>	<b>15,205</b>	<b>-</b>	<b>-</b>	<b>1,257,476</b>	<b>-</b>	<b>-</b>	<b>1,251,357</b>	<b>-</b>	<b>-</b>	<b>1,309,228</b>	<b>-</b>	
		-	-	258,133	999,343	(1,257,476)	430,061	821,296	(1,251,357)	314,415	994,813	(1,309,228)	152,485	





Fringe		0.5025														
Indirect		0.285														
		Randolph	Stokes	Yadkin	Bulington	Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR	
		ESFR19	ESFR19	ESFR19	CD Admin	ESFR20	ESFR20	ESFR20	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	Operations	
001		80524	80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	
<b>REVENUE</b>																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH	150,000	90,000	90,000	60,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000	
00312	STATE															
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES															
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
<b>TOTAL REVENUES</b>		<b>150,000</b>	<b>90,000</b>	<b>90,000</b>	<b>60,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>730,000</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>																
<b>EXPENSES</b>																
00401	Direct Salaries					30,506										216,721
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (50.25%)	-	-	-	15,329	-	-	-	-	-	-	-	-	-	108,903	
00490	Indirect Costs (28.5%)	-	-	-	13,063	-	-	-	-	-	-	-	-	-	94,337	
00411	Insurance & Bonds															
00413	Professional Services															
00414	Legal Services															
00415	Accounting Services															
00416	Consultants	150,000	90,000	90,000			90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000		
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance					502										17,963
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%)	-	-	-	-	-	-	-	-	-	-	-	-	-	383	
00451	Occupancy Costs					600										12,200
00461	Notes Payable & Interest exp															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00717	Work Experience															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
<b>TOTAL EXPENSES</b>		<b>150,000</b>	<b>90,000</b>	<b>90,000</b>	<b>60,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>730,000</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.5025	
Indirect		0.285	TOTAL
			BUDGET
001		00400	FUND 001
<b>REVENUE</b>			
00301	COG DUES	-	432,586
00303	APPROPRIATED FUND BAL		-
00311	FEDERAL OR FED PASS THROUGH		26,481,543
00312	STATE		7,119,394
00314	INTEREST		-
00316	LOCAL PROJECT FUND FEES		25,775
00399	FUND BAL - RESTRICTED GRANT/PROJECT		-
	TRANSFER - ADULT & DW		-
<b>TOTAL REVENUES</b>		-	<b>34,059,298</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>			
			34,059,298
<b>EXPENSES</b>			
00401	Direct Salaries	653,682	4,243,274
00402	Part time Salaries - FICA Only	97,077	164,033
00409	Fringe Benefits (50.25%)	328,475	2,132,247
00490	Indirect Costs (28.5%)	(1,544,148)	(265,792)
00411	Insurance & Bonds	40,000	42,300
00413	Professional Services	16,750	1,820,735
00414	Legal Services	-	7,500
00415	Accounting Services	44,000	55,500
00416	Consultants	-	1,997,003
00417	Advertising	5,000	6,850
00418	Printing & Binding	-	1,550
00419	Computer Services & Licensing	75,000	185,271
00420	Building Rent	-	-
00421	Equipment Rent	62,500	65,000
00422	Utilities		-
00423	Trash Disposal/Recycling	-	-
00424	Telephone & Internet	25,250	40,825
00425	Postage	18,000	18,000
00426	Publications & Newspapers	-	1,700
00427	Dues & Memberships	23,500	29,493
00428	Supplies	63,067	133,584
00429	Special Materials		257,959
00430	Capital Equipment		36,000
00435	Repair & Maintenance	10,000	54,843
00438	Mileage & Auto Allowance	20,000	170,074
00439	Lodging & Meals	20,000	95,188
00440	Meeting Exp & Conf Reg	10,000	130,555
00441	Travel-Other	8,725	67,585
00445	Staff Development & Training	-	84,674
00448	Outreach & Promotions		81,236
00449	Sub Recipients		16,350,189
00450	Fringe Benefit Alloc Part Time (7.65%)	7,426	12,548
00451	Occupancy Costs	241,488	436,917
00461	Notes Payable & Interest exp	-	-
00491	Payroll Fees	40,000	40,000
00708	Participant Costs		301,128
00716	Participant Development		-
00717	Work Experience		-
00799	Program Support Allocation		260,000
00800	Housing Asst Payments		3,200,000
00901	Weatherization Services		1,063,145
00903	HARRP Services		738,184
<b>TOTAL EXPENSES</b>		<b>265,792</b>	<b>34,059,298</b>
		(from Fund 002)	

Fringe	0.5025						EMS											
Indirect	0.285	Occupancy	IT	EMS	SAFETY	LRO	EMS		DRUG	VACATION	Upper	PTR Dev	EDU	EMS	PTRDC	PTRDC		
		Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	EAP	TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent	BCBS/PTRC	MIS	DUKE POWER
002		00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547	10548
REVENUE		-																
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS															165,000		
00316	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000		3,000	35,000		15,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																	
TOTAL REVENUES		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
ORDINANCE INFORMATION				Misc Local	667,201							PTRDC	240,000		PTRDC			
EXPENSES																		
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,849	-	-
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (50.25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,044	-	-
00490	Indirect Costs (28.5%)																	
00411	Insurance & Bonds															20,490	-	-
00413	Professional Services									100,000	18,500	36,500						
00414	Legal Services											2,000						
00415	Accounting Services											1,500						
00416	Consultants (subcontractors)														34,000	32,617		
00417	Advertising															10,000		
00418	Printing & Binding																	
00419	Computer Services & Licensing		74,191													20,000	15,000	
00420	Building Rent																	
00421	Equipment Rent																	
00422	Utilities	47,000																
00423	Trash Disposal/Recycling	24,000																
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships	5,000																
00428	Supplies																	
00429	Special Materials																	
00430	Capital Equipment																	
00435	Repair & Maintenance	30,746																
00438	Mileage & Auto Allowance										500			3,000				
00439	Lodging & Meals										-							
00440	Meeting Exp & Conf Reg										1,000							
00441	Travel-Other			5,000	4,000	1,000	15,000	3,000	10,000						1,000	10,000		
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	20,000
00450	Fringe Benefit Alloc Part Time (7.65%)																	
00451	Occupancy Costs																	
00461	Notes Payable & Interest exp	345,264	-															
00491	Payroll Fees																	
00708	Participant Costs																	
00716	Participant Development																	
00717	Work Experience																	
00799	Program Support Allocation																	
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√



Fringe	0.5025	AGING	DAVIE	STOKES	SURRY	ELDER	West Health	COMPASS	Fee For	KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE			
Indirect	0.285	RESERVE	NHCAC	NHCAC	NHCAC	WALK	UNC	STUDY	Service	Based Care	Public Ed	MISC	LOCAL	PROJECT	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL			
002		10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802			
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	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	25,699	95,187			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																					
TOTAL REVENUES		20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	25,699	95,187			
ORDINANCE INFORMATION																						
		Aging		385,684											CJP		568,037					
EXPENSES																						
00401	Direct Salaries	-		-	-	-	-	-	-	-	-	-	-	-	-	5,180	-	11,964	58,415			
00402	Part time Salaries - FICA Only	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00409	Fringe Benefits (50.25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,602	-	6,012	29,354			
00490	Indirect Costs (28.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	-	5,123	-			
00411	Insurance & Bonds																					
00413	Professional Services	7,000				1,000	34,979	159,332	106,373	10,000	15,700											
00414	Legal Services																					
00415	Accounting Services																					
00416	Consultants (subcontractors)																					
00417	Advertising																					
00418	Printing & Binding																					
00419	Computer Services & Licensing								5,000									6,250				
00420	Building Rent																					
00421	Equipment Rent																					
00422	Utilities																					
00423	Trash Disposal/Recycling																					
00424	Telephone & Internet																					
00425	Postage																					
00426	Publications & Newspapers																					
00427	Dues & Memberships																					
00428	Supplies	2,000							6,147	18,656							1,168					
00429	Special Materials																					
00430	Capital Equipment																					
00435	Repair & Maintenance																					
00438	Mileage & Auto Allowance	4,000	1,000	2,000	1,000																	
00439	Lodging & Meals	4,000																				
00440	Meeting Exp & Conf Reg	3,000				15,000	5,000															
00441	Travel-Other																					
00445	Staff Development & Training																					
00448	Outreach & Promotions																					
00449	Sub Recipients																					
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																					
00717	Work Experience																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
TOTAL EXPENSES		20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	25,699	95,187			
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√			

Fringe	0.5025	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE												
Indirect	0.285	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater SMART	Stormwater SMART-MM	Planning Board	Jonesville Planning Svs	Yanceyville Planning Svs	WalnutCove Planning Svs	Clemmons LDP	Surry LPD	Locksville AB Feas Study	Asheboro Fibertex	VS Foundatio Bob Pate	Davoe Comprehensiv
002		30803	30804	30806	30807	30809	30810	40020	40021	40030	40158	40166	40167	40183	40185	40186	40188	40189	40190
<b>REVENUE</b>																			
00301	COG DUES							116,178	45,000										
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS	71,652	29,000	111,100	14,109	83,223	6,524												
00316	LOCAL PROJECT FUND FEES							-	2,500	1,500	15,000	15,000	-	-	-	-	-	3,500	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
	<b>TOTAL REVENUES</b>	<b>71,652</b>	<b>29,000</b>	<b>111,100</b>	<b>14,109</b>	<b>83,223</b>	<b>6,524</b>	<b>116,178</b>	<b>47,500</b>	<b>1,500</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>ORDINANCE INFORMATION</b>																			
									Planning	427,529									
<b>EXPENSES</b>																			
00401	Direct Salaries	1,854	14,852	56,422	7,225	54,656		37,390	6,160	-	4,000	1,000	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only							-											
00409	Fringe Benefits (50.25%)	932	7,463	28,352	3,630	27,465	-	18,788	3,095	-	2,010	503	-	-	-	-	-	-	-
00490	Indirect Costs (28.5%)	794	6,360	24,161	3,091	-	-	16,011	2,638	-	1,713	428	-	-	-	-	-	-	-
00411	Insurance & Bonds							988	1,536										
00413	Professional Services	68,072					6,524	-											
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)	-						10,000	32,571			10,000	-	-	-	-	-	-	-
00417	Advertising							-	1,500										3,500
00418	Printing & Binding				163	1,102		-											
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		325	1,234				10,000											
00429	Special Materials							8,500											
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance		-	931				1,000			250		-	-	-	-	-	-	-
00439	Lodging & Meals		-					1,000											
00440	Meeting Exp & Conf Reg		-					1,000		1,500	3,527								
00441	Travel-Other		-																
00445	Staff Development & Training																		
00448	Outreach & Promotions							251											
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)							-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs							6,250			3,500	3,069							
00461	Notes Payable & Interest exp																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00717	Work Experience																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
	<b>TOTAL EXPENSES</b>	<b>71,652</b>	<b>29,000</b>	<b>111,100</b>	<b>14,109</b>	<b>83,223</b>	<b>6,524</b>	<b>116,178</b>	<b>47,500</b>	<b>1,500</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>BALANCING</b>																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025																		Regional						
Indirect	0.285	Oak Ridge	Graham Park	Archdale	Asheboro	Lewisville	160D	Mebane	Davidson Co	Montgomery	NCSU	Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Planning							
		Streetscape	Master Plan	stormwater	Mapping	Parks	stormwater	Map	Zoning Update	Current	Planning	Zoning Ordinance	Current	Planning	BAND NC	State Trail	Map	Advisory Board	LDP	LDP	ADA	GIS Services	& Non Billing		
002		40192	40203	40209	40210	40212	40215	40219	40220	40221	40222	40224	40225	40227	40228	40229	40230	42000							
<b>REVENUE</b>																									
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																									
		-	19,194	19,504	11,654	2,691		-	7,900	15,000	5,975	13,033	1,500	46,200	39,400	10,000	16,800								
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																									
TOTAL REVENUES																									
		-	19,194	19,504	11,654	2,691	-	-	7,900	15,000	5,975	13,033	1,500	46,200	39,400	10,000	16,800	-							
<b>ORDINANCE INFORMATION</b>																									
EXPENSES																									
00401 Direct Salaries																									
		-	9,423	9,429	5,777	1,394		-	4,066	7,510	1,722	6,621		10,291		-									
00402 Part time Salaries - FICA Only																									
		-													20,000	2,120	10,000	-							
00409 Fringe Benefits (50.25%)																									
		-	4,735	4,738	2,903	700	-	-	2,043	3,774	865	3,327	-	5,171	-	-	-	-							
00490 Indirect Costs (28.5%)																									
		-	4,035	4,038	2,474	597	-	-	1,741	3,216	737	2,835	-	4,407	6,136	650	3,068	-							
00411 Insurance & Bonds																									
00413 Professional Services																									
											2,500			25,830	9,234	6,568	2,467								
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																									
		-	1,001	1,299	500				50	500	151	250		501	2,500	500	500								
00438 Mileage & Auto Allowance																									
00439 Lodging & Meals																									
00440 Meeting Exp & Conf Reg																									
00441 Travel-Other																									
00445 Staff Development & Training																									
													1,500												
00448 Outreach & Promotions																									
00449 Sub Recipients																									
00450 Fringe Benefit Alloc Part Time (7.65%)																									
		-	-	-	-	-	-	-	-	-	-	-	-	-	1,530	162	765	-							
00451 Occupancy Costs																									
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
00461 Notes Payable & Interest exp																									
00491 Payroll Fees																									
00708 Participant Costs																									
00716 Participant Development																									
00717 Work Experience																									
00799 Program Support Allocation																									
00800 Housing Asst Payments																									
00901 Weatherization Services																									
00903 HARRP Services																									
TOTAL EXPENSES																									
		-	19,194	19,504	11,654	2,691	-	-	7,900	15,000	5,975	13,033	1,500	46,200	39,400	10,000	16,800	-							
<b>BALANCING</b>																									
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√							

Fringe	0.5025	Golden Leaf					4 Year Project				LRCOG FYE 2021-2024								
Indirect	0.285	Forsyth ROAP	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Transportation Network	Management Services	Forsyth Co Pay & Class	K'ville Pay Study	Regional Drug Test	Rockingham Pay Study	High Point Pay Study	CCOG Moores Pay & Class	Maxton Pay & Class	Statesville Pay & Class	TJCOG-Chatham Pay & Class	TJCOG-Aberdeen Pay & Class		
002		53501	53502	53506	53507	53508	60100	60107	60108	60112	60122	60128	62204	62237	62242	62249	62254		
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	23,333	9,366	5,000	130,000	-	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	-		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL REVENUES		23,333	9,366	5,000	130,000	200,000	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	-		
ORDINANCE INFORMATION		WFD	367,699				Admin Svs	586,075											
EXPENSES																			
00401	Direct Salaries						6,737	20,000	5,000			10,112	10,000	3,884	-	500	9,116	-	
00402	Part time Salaries - FICA Only							45,000	15,000			1,500	32,153	-	4,048	7,796		-	
00409	Fringe Benefits (50.25%)						3,385	10,050	2,513	-	5,081	5,025	1,952	-	251	4,581	-	-	
00490	Indirect Costs (28.5%)	-	-	-	-	-	2,885	22,371	6,743	-	4,791	14,146	1,663	1,242	2,606	3,904	-	-	
00411	Insurance & Bonds																		
00413	Professional Services						9,750	45,652	13,411	8,246	4,500	9,568	-	-	-	-	-	-	
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)						100,000	65,000											
00417	Advertising																		
00418	Printing & Binding						750												
00419	Computer Services & Licensing						750	65,000											
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	9,366				10,000	10,000												
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance	-	-	-			25,000	2,500	2,500			1	5,000	501	250	251	249	-	
00439	Lodging & Meals						70,000	10,000			-	5,000							
00440	Meeting Exp & Conf Reg	-	-	-	12,500														
00441	Travel-Other																		
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients	23,333																	
00450	Fringe Benefit Alloc Part Time (7.65%)	-						-	3,443	1,148			115	2,458	-	310	596	-	-
00451	Occupancy Costs																		
00461	Notes Payable & Interest exp																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development						5,000	26,250	100,000										
00717	Work Experience																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES		23,333	9,366	5,000	130,000	200,000	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	-		
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√		

Fringe	0.5025								Community	003		
Indirect	0.285	DEC WAP	DEC WAP	HHF DE{	HHF DEP	BCBS	HHF DEP	Development	HOUSING	3	TOTAL	
		Admin	Ops	H&S Admin	H&S Ops	H&S Ops	H&S Ops	Training Ctr	LTA	EXPENDITURE:	BUDGET	
002		70440	70450	70500	70510	70460	70461	70600	82000	00300	FUND 002 & 003	
<b>REVENUE</b>												
00301	COG DUES	-	-	-	-	-	-	-	-	219,902	381,080	
00303	APPROPRIATED FUND BAL										-	
00311	FEDERAL OR FED PASS THROUGH										-	
00312	STATE										-	
00314	INTEREST									5,000	5,000	
00310	LOCAL GRANTS									#	933,037	
00316	LOCAL PROJECT FUND FEES	42,500	850,000	4,500	90,000	118,000	5,900	150,000		#	3,408,910	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										-	
TOTAL REVENUES		42,500	850,000	4,500	90,000	118,000	5,900	150,000	-	#	224,902	4,728,027
<b>ORDINANCE INFORMATION</b>												
	Weatherization		1,260,900							-	#	
										GF	224,902	4,728,027
												-
<b>EXPENSES</b>												
00401	Direct Salaries	-	17,000	-	-	-	-	45,021	-	-	490,570	
00402	Part time Salaries - FICA Only										137,617	
00409	Fringe Benefits (50.25%)		8,543	-	-	-	-	22,623	-	-	246,510	
00490	Indirect Costs (28.5%)	42,500	22,203	4,500	-	-	-	19,277	-	#	265,792	
00411	Insurance & Bonds										5,124	
00413	Professional Services									25,000	726,706	
00414	Legal Services									5,000	7,000	
00415	Accounting Services										1,500	
00416	Consultants (subcontractors)						5,900				290,088	
00417	Advertising										15,000	
00418	Printing & Binding									1,575	3,590	
00419	Computer Services & Licensing									1,500	192,691	
00420	Building Rent							15,000		-	15,000	
00421	Equipment Rent										6,000	
00422	Utilities										47,000	
00423	Trash Disposal/Recycling										24,000	
00424	Telephone & Internet										-	
00425	Postage										-	
00426	Publications & Newspapers										-	
00427	Dues & Memberships									1,200	6,200	
00428	Supplies									8,000	47,530	
00429	Special Materials										48,260	
00430	Capital Equipment							25,000		25,000	60,000	
00435	Repair & Maintenance									75,000	105,746	
00438	Mileage & Auto Allowance	-	-	-	-	-	-	5,000		1,500	66,644	
00439	Lodging & Meals							5,000			95,000	
00440	Meeting Exp & Conf Reg									30,000	88,527	
00441	Travel-Other							5,000		6,127	54,127	
00445	Staff Development & Training							8,079		25,000	64,579	
00448	Outreach & Promotions									20,000	29,092	
00449	Sub Recipients										43,333	
00450	Fringe Benefit Alloc Part Time (7.65%)										10,527	
00451	Occupancy Costs										20,319	
00461	Notes Payable & Interest exp										345,264	
00491	Payroll Fees										-	
00708	Participant Costs				-	-	-	-			27,187	
00716	Participant Development										131,250	
00717	Work Experience										-	
00799	Program Support Allocation	-	-	-	-	-	-	-			-	
00800	Housing Asst Payments	-	-	-	-	-	-	-			-	
00901	Weatherization Services	-	262,987	-	35,000	118,000	-	-			415,987	
00903	HARRP Services		539,267		55,000	-	-	-			594,267	
TOTAL EXPENSES		42,500	850,000	4,500	90,000	118,000	5,900	150,000	-		224,902	4,728,027
<b>BALANCING</b>												
		√	√	√	√	√	√	√	√	#	-	-
											38,787.325	

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**INDIRECT COST AND FRINGE BENEFIT PLAN**  
**PROVISIONAL RATE METHOD**  
**BASE METHOD: SALARIES PLUS FRINGE**  
**JULY 1, 2021 - JUNE 30, 2022**

**CERTIFICATION BY THE PIEDMONT TRIAD  
REGIONAL COUNCIL**

**INDIRECT COST PROPOSAL**

I hereby certify as the responsible official of the Piedmont Triad Regional Council that the information contained in this indirect cost proposal for the fiscal year ending June 30, 2022, is correct and was prepared in accordance with the policies and procedures contained in the 2 CFR, Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. I further certify these procedures were utilized:

- (a) To prevent cost from being allocated to Federal Programs as indirect costs that have already been treated as direct program costs; and
- (b) To ensure that consistent treatment was accorded similar costs, for all programs in the Agency, regardless of source of funds; and
- (c) To ensure that costs have not been treated as indirect costs of Federal Programs inconsistent with statutory restrictions governing those programs.

\_\_\_\_\_  
Matthew L. Dolge  
Executive Director

\_\_\_\_\_  
Jarrod R. Hand  
Finance Director

**PIEDMONT TRIAD REGIONAL COUNCIL**

**Indirect Costs to be Allocated**

**Cost Allocation Plan for Fiscal Year 2021 - 2022**

**SALARIES**

PERSONNEL AS LISTED WILL BE CHARGED TO THE INDIRECT COST POOL.

**FRINGE BENEFITS**

FRINGE BENEFITS WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED FRINGE BENEFIT RATE.

**RETIREMENT**

RETIREMENT EXPENSES WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED RATE SET BY N. C. LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM BASED ON ACTUAL COST.

**TEMPORARY PERSONNEL**

TEMPORARY PERSONNEL EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL. TEMPORARY PERSONNEL EXPENSE FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**PROFESSIONAL, LEGAL, AND ACCOUNTING SERVICES**

SINGLE AUDIT FEES WILL BE CHARGED TO THE INDIRECT COST POOL. OTHER PROFESSIONAL SERVICES EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL (ATTORNEY, LRO LIASON, ETC.)

**TELEPHONE & POSTAGE**

ALL TELEPHONE, POSTAGE AND MISCELLANEOUS COMMUNICATION CHARGES ARE TO BE CHARGED TO THE INDIRECT COST POOL. TELEPHONE AND POSTAGE FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

**TRAVEL & PARKING**

TRAVEL WILL BE CHARGED DIRECTLY TO ALL PROJECTS AND THE INDIRECT COST POOL BASED ON ACTUAL COST. (THE TRAVEL LINE ITEM IN THE INDIRECT COST PLAN APPLIES ONLY TO THOSE EMPLOYEES LISTED IN THE INDIRECT COST PLAN.) PARKING EXPENSE FOR BOARD MEMBERS AND OTHER VISITORS WILL BE CHARGED TO THE INDIRECT COST POOL.

**EQUIPMENT AND VEHICLE MAINTENANCE AND REPAIR**

ALL EQUIPMENT MAINTENANCE AND REPAIR COST WILL BE CHARGED TO THE INDIRECT COST POOL. EQUIPMENT AND VEHICLES MAINTENANCE AND REPAIR COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**OCCUPANCY EXPENSE**

OCCUPANCY FOR COMMON AREAS WILL BE CHARGED TO THE INDIRECT COST POOL. OCCUPANCY FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM BASED ON THE SQUARE FOOTAGE RATE MULTIPLIED BY THE SQUARE FOOTAGE OCCUPIED.



**PIEDMONT TRIAD REGIONAL COUNCIL**

**Indirect Costs to be Allocated**

**Cost Allocation Plan for Fiscal Year 2021 – 2022**

**PAGE 2**

**EQUIPMENT RENTAL**

ALL RENTED EQUIPMENT USED WILL BE CHARGED TO THE INDIRECT COST POOL. RENTAL EQUIPMENT USED FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**ADVERTISING**

ALL ADVERTISING EXPENSES ARE TO BE CHARGED TO THE INDIRECT COST POOL. ADVERTISING EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**SUPPLIES AND SPECIAL MATERIALS**

ALL OFFICE AND GENERAL USE SUPPLIES ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL SUPPLIES AND MATERIALS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**PRINTING COSTS**

ALL PRINTING COSTS ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL PRINTING COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**COMPUTER SERVICES, LICENSING & FEES**

ALL COMPUTER SERVICES SUCH AS PAYROLL PROCESSING EXPENSES WILL BE CHARGED TO THE INDIRECT COST POOL. PAYROLL PROCESSING CHARGES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

**TRASH DISPOSAL/RECYCLING**

ALL TRASH DISPOSAL AND RECYCLING EXPENSES WILL BE CHARGED TO THE INDIRECT COST POOL. SPECIAL TRASH DISPOSAL EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

**DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS & MISCELLANEOUS**

ALL DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS AND MISCELLANEOUS COSTS WILL BE CHARGED TO THE INDIRECT COST POOL.

**BONDING, CYBER, FIRE, MEDIA, PROPERTY INSURANCE & PUBLIC EMPLOYEE LIABILITY**

ALL BONDING, CYBER, FIRE, MEDIA INSURANCE AND PUBLIC EMPLOYEE LIABILITY INSURANCE WILL BE CHARGED TO THE INDIRECT COST POOL. MEDIA & PROPERTY INSURANCE FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

**PIEDMONT TRIAD REGIONAL COUNCIL**

**Occupancy Costs to be Allocated**

**Cost Allocation Plan for Fiscal Year 2021 - 2022**

**PAGE 3**

**INTEREST EXPENSE**

INTEREST EXPENSES DIRECTLY RELATED TO THE FINANCING OF THE PIEDMONT TRIAD REGIONAL COUNCIL'S MAIN OFFICE FACILITY AS PER THE FINANCING AGREEMENT ENTERED INTO IN APRIL OF 2013.

**DEPRECIATION EXPENSES**

DEPRECIATION EXPENSES RELATED TO THE BUILDING AND LAND IMPROVEMENTS FOR THE OFFICE FACILITY, STRAIGHT-LINE METHOD OVER 15 YEARS.

**UTILITIES EXPENSES**

ALL ELECTRICAL, WATER AND SEWER EXPENSES FOR THE OFFICE FACILITY.

**LAWN AND GROUNDS CARE EXPENSES**

ALL COSTS RELATED TO MAINTAINING THE GROUNDS FOR THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, MOWING, LANDSCAPING AND SNOW REMOVAL.

**GENERAL BUILDING MAINTENANCE EXPENSES**

ALL COSTS RELATED TO MAINTAINING THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, PROPERTY ASSOCIATION DUES, MISCELLANEOUS BUILDING MAINTENANCE AND JANITORIAL SERVICES.

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**Calculation of Fringe Benefits Rate**  
**Fiscal Year 2021 - 2022**

Total Salaries	5,035,495		
Salaries over SS Max	(61,998)		
Cafeteria Plan Deductions	(143,364)		
Plus Employee Compensation	<u>10,920</u>		
Social Security 6.2%	4,841,053	6.20%	300,145
Medicare 1.45%	4,903,051	1.45%	71,094
Group Health, Life and Dental Insurance			1,155,017
EAP/Wellness			50,950
Worker's Compensation Insurance			25,000
Unemployment - NC ESC			11,900
Accrued Vacation Leave			25,900
Health Reimbursement Arrangement			71,400
Staff Tuition Reimbursement Plan			5,000
Employer Contribution to Retirement System	4,733,844	11.49%	543,919
Employer Contribution to 401K	4,733,844	2.50%	118,346
Total Fringe Benefits			2,378,672
Fringe Benefits Rate:			
	<u>Total Fringe Benefits</u>	<u>2,378,672</u>	50.25%
	Salaries Subject to 401k & Retirement	4,733,844	

**PIEDMONT TRIAD REGIONAL COUNCIL**

**Calculation of Indirect Cost Rate**

**Fiscal Year 2021 - 2022**

Executive Director	50%	100,458
Assistant Executive Director	50%	65,349
Finance Director		107,454
Senior Accountant	33%	23,235
Technology Solutions Administrator		81,911
Information Technology Manager		63,771
Accountant	10%	4,785
Accounting Technician	50%	17,847
Accounting Technician		49,961
HR Engagement Specialist		51,837
Executive Assistant		37,957
HR Program Assistant		37,957
Data Base Technician		20,438
Receptionist - 20 Hours		16,276
Receptionist - 20 Hours		16,276
Admin Assistant - as needed		5,575
Admin Assistant - as needed		5,575
Maintenance	20%	11,160
Maintenance - 20 Hours		19,134
Maintenance - 20 Hours		13,803

TOTAL INDIRECT SALARIES 750,759

Fringe Benefits	(see Indirect TB)	50.25%	328,475
Fringe Benefits Indirect Part-Time		7.65%	7,426
Bonding, Cyber, Fire Insurance & Public Officials Liability Insurance			40,000
Professional Services			16,750
Accounting Services - Audit			44,000
Advertising			5,000
Computer Services, Licensing & Fees			75,000
Equipment Rental			62,500
Telephone & Internet			25,250
Postage			18,000
Dues, Subscriptions, Memberships, Misc.			23,500
Office Supplies			63,067
Equipment and Vehicles Maintenance and Repair			10,000
Travel & Parking			58,725
Occupancy Costs - Admin Offices			57,312
Occupancy Costs - Common Areas			184,176
Payroll, OnBoarding, Bene Trac			40,000

TOTAL INDIRECT COST 1,809,940

Indirect Cost Rate:	Total Indirect Costs	1,809,940	28.50%
	Total Direct Salaries & Fringe	6,350,667	

	Salaries	Fringe Benefits	Total
Total Direct FT Salaries & Fringe Benefits (Total Salaries less Indirect Salaries)	4,284,736	2,065,931	6,350,667
	<hr/> 4,284,736	<hr/> 2,065,931	<hr/> 6,350,667

	Full-time	Part-time	Totals
Total Salaries	4,733,844	301,651	5,035,495
Total Salaries in Indirect Cost Pool	653,682	97,077	750,759
	<hr/> 4,080,162	<hr/> 204,574	<hr/> 4,284,736

**PIEDMONT TRIAD REGIONAL COUNCIL  
BUILDING OCCUPANCY COST PLAN  
Fiscal Year 2021 - 2022**

Interest Expense	46,321.80
Depreciation Expense (Building & Improvements)	240,223.11
Professional Services	14,750.00
Utilities Expense	43,500.00
Supplies and Materials	14,000.00
Lawn and Grounds Care Expenses	22,500.00
Misc Building Maintenance Expenses	34,900.00
Association Dues	7,500.00
Janitorial	28,950.00
	<hr/>
TOTAL ANNUAL OCCUPANCY COSTS	452,644.91
Monthly Occupancy Costs	37,720.41
Total Square Footage of the Facility	25,000
Calculated Cost per Square Foot	18.13
21-22 Rate Charged per Square Foot	18.00

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**Calculation of Fringe Benefits Rate**  
**Fiscal Year 2021 - 2022**

Total Salaries	5,626,385		
Salaries over SS Max	(61,998)		
Cafeteria Plan Deductions	(143,364)		
Plus Employee Compensation	12,240		
	<hr/>		
Social Security 6.2%	5,433,263	6.20%	336,862
Medicare 1.45%	5,495,261	1.45%	79,681
Group Health, Life and Dental Insurance			1,304,493
EAP/Wellness			61,450
Worker's Compensation Insurance			25,000
Unemployment - NC ESC			11,900
Accrued Vacation Leave			25,900
Health Reimbursement Arrangement			80,640
Staff Tuition Reimbursement Plan			5,000
Employer Contribution to Retirement System	5,324,734	11.49%	611,812
Employer Contribution to 401K	5,324,734	2.50%	133,118
Total Fringe Benefits			2,675,857
Fringe Benefits Rate:	<u>Total Fringe Benefits</u>	<u>2,675,857</u>	50.25%
	Salaries Subject to 401k & Retirement	5,324,734	