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

Original

	Fund	Fund		% of Total
	001	002 & 003	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:				
* Community Development Programs	9,501,011	1,260,900	10,761,911	27.7%

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/21 to 6/30/22

Original

			0			Difference
				Current Year	Prior Year Origina	lBetween Current Year
	Fund	Fund		2021-2022	2020-2021	nd Prior Year Origina
	001	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
	34,059,298	4,728,027	38,787,325	38,787,325	40,101,919	(1,314,594)
Totals	34,039,296	4,/20,02/	36,767,323	36,767,323	40,101,919	(1,314,394)
	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
TOTAL GENERAL FUND APPROPRIATION	\$ 224.902

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
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 224,902

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 Corportation	529,500
Housing Rehab Projects	2,614,000
Section 8	3,750,000
Weatherization	3,137,011
Workforce Development	4,857,338
TOTAL GRANT PROJECT APPROPRIATION	\$ 34,059,298

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:

TOTAL GRANT PROJECT ESTIMATED REVENUES

Federal Grants	26,481,543
State Grants	7,119,394
Appropriated Fund Balance	-
Dues	432,586
Interest	-
Local Projects & Fees	25,775

34,059,298

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:

586,075
568,037
385,684
427,529
240,000
667,201
367,699
1,260,900
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

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-Reciepents	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 Experies	459,565
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	2,811,583
TOTAL EXPENDITURES:	38,787,325

REVENUES

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

Difference (0)

Fringe Indirect	0.5025	ARC 302(a)	ARC 302(a)	ARC TA WATER	ARC TA WATER	ARC TA HOUSE	ARC TA HOUSE	PTRDC	PTRDC Davie Co	EDA Disaster	PTRC EDA CARES I	PTRC	AAAADM	AGING	CARES
mairect	0.265	12/31/2021	12/31/2022		10/21 - 9/22			EDA LDD	Public Works EDA		Planning	RLF Adm	AAA ADM SUPPORT	P & A	P&A
001		00411	00412	00421	00422	00451	00452	00467	00473	00474	00477	00478	10500	10501	10502
REVENU		92.572								22.000				172.057	
	COG DUES APPROPRIATED FUND BAL	82,572	-							33,000				173,857	-
00311	FEDERAL OR FED PASS THROUGH	82,572	-	13,750	-	13,750	-	130,000	24,500	132,000	260,000	115,000		624,188	205,101
00312	STATE												48,262	34,205	-
00314	INTEREST														
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT													-	-
000>>	TRANSFER - ADULT & DW														
TOTAL	REVENUES	165,144	-	13,750	-	13,750	-	130,000	24,500	165,000	260,000	115,000	48,262	832,250	205,101
	ORDINANCE INFORMATION IS BY PROGRAM	Adm	357,644			PTRDC	529,500						16,363,298	Aging	
Elver															
EXPENSI 00401	Direct Salaries	78,543	-	6,733	_	6,733	_	44,802	12,560	80,281	54,160	32,371	24,997	372,336	45,493
	Part time Salaries - FICA Only	70,543	-	0,733	-	0,733	-	74,002	12,300	00,201	34,160 -	32,371	24,997	372,330 -	-
00409	Fringe Benefits (50.25%)	39,468	-	3,383	-	3,383	-	22,513	6,311	40,341	27,215	16,266	12,561	187,099	22,860
00490	Indirect Costs (28.5%)	33,633	-	2,883	-	2,883	-	19,185	5,378	34,377	23,192	13,862	10,704	159,439	19,481
00411 00413	Insurance & Bonds Professional Services										127,584	50,000		_	16,875
00414	Legal Services										127,504	30,000		5,000	10,675
00415	Accounting Services							4,500						6,000	
00416	Consultants							24,000						-	
00417 00418	Advertising Printing & Binding														
00419	Computer Services & Licensing													7,341	4,500
00420	Building Rent														
00421	Equipment Rent														
00422 00423	Utilities Trash Disposal/Recycling														
00424	Telephone & Internet													400	800
00425	Postage														
00426 00427	Publications & Newspapers	_												1,000	_
00427	Dues & Memberships Supplies	-							_	5,000				1,000	1,000
00429	Special Materials									-,	5,000			41,324	65,552
00430	Capital Equipment														
00435 00438	Repair & Maintenance Mileage & Auto Allowance	1,000		751		751		2,500	251	2,500	6,332	1,001		12,500	10,000
00438	Lodging & Meals	5,000		-		-		5,000	231	1,000	2,500	1,001		3,500	1,000
00440	Meeting Exp & Conf Reg	5,000		-		-		7,500		1,501	2,500	1,500		5,000	5,000
	Travel-Other	2,500									1,517				-
	Staff Development & Training Outreach & Promotions	-													10,000
00449	Sub Recipients														10,000
00450	Fringe Benefit Alloc Part Time (7.65%)										-		-	-	-
00451	Occupancy Costs	-									10,000			30,311	2,540
00461 00491	Notes Payable & Interest exp Payroll Fees														
	Participant Costs														
	Participant Development														
00717	Work Experience														
	Program Support Allocation Housing Asst Payments														
	Weatherization Services														
	HARRP Services														
						Page 7	of 30								
TOTAL F	EXPENSES	165,144	-	13,750	-	13,750	_	130,000	24,500	165,000	260,000	115,000	48,262	832,250	205,101
1		-	-	-	-	-	-	-		-		-	-	-	-

Part	Fringe	0.5025													
March Marc	Indirect	0.285			OMBUDG	CARES	AGING				FCS		CARES		FFCRA
STATE	001														
MATTER PARTICUP LEGIS DEL 10.00		JE	10305	10304	10310	10311	10320	10321	10322	10325	10324	10020	10350	10320	10320
Marcial Conference Marcial			-	-	66,918	-	-	-	-	2,584	-	-	-	-	-
STATE STATE 1,249 1,249 1,249 1,240 1,24						4- 400									
NTRENT															
DICAL PRODUCT IPSO PIES 1.000 10.132.88 1.000 10.132.88 1.000 10.132.88 1.000 10.132.88 1.000 10.132.88 1.000 10.132.88 1.000 1.					143,449		4,042,794	3,140	232,020	1,292	30,039	30,700	-		-
TITANSPIP ADMITT & DW 100,000					1,000									-	
TOTAL REVENTES 85.51 284.267 679.527 65.400 10.133.530 56.515 233.246 25.542 233.460 597.201 233.579 35.640 239.833 ORDINANCE INFORMATION IS BY PROGRAM	00399													-	
CAMPAIN CAMP		TRANSFER - ADULT & DW												-	
EXPLINIS	TOTAL	REVENUES	85,631	268,267	670,527	65,400	10,123,558	56,515	232,626	25,842	223,660	587,201	233,879	35,620	239,883
EXPLINIS															
EXPLINIS															
Direct Salaries 1948 1949 194		ORDINANCE INFORMATION IS BY PROGRAM													
Direct Salaries 1948 1949 194															
Direct Salaries 1948 1949 194															
Direct Salaries 1948 1949 194															
Part time Salaries - Fic A Only Part time Salaries - Fic A Only Friege Medics (\$0.15.5%) 19,770 41,206 13,144			20.244	82.002	225.056					12 204	104 175			2 800	
Fringe Bandifs (6325%)			39,344	82,002		-	-	-	-	13,364	104,173	-	-		-
Matternace & Bonds			19,770	41,206		_	_	_	-	6,725	52,348	_	-	1,452	-
Public P	00490	Indirect Costs (28.5%)	16,847	35,114	139,193	-	-	-	-	5,731	44,609	-	-	1,237	-
Accounting Services Accounting Services				33,750											
Consistants								-	-						
Printing & Finding Printing & Finding & Finding Printing & Finding &															
Main		0													
Mailing Rent		0 0													
Magnification Magnificatio					6,712						2,500				
Diffile Diffile Diffile Diffile Diffie Diffile Diffi															
1004-12 Total To															
1041-5 1041															
Mulications & Newspapers Septembriship S		-		800											
10042 1004															
1,000 1,00					450						250				
Odd Capital Equipment Odd Od	00428	-												-	
Repair & Maintenance Repair & Repair & Maintenance Repair &			7,307	29,200	2,000	48,400				2	5,012			-	
15,000 8,150 4,000 1,0															
Dodds Lodging & Meals Lodging &		•		15,000	8.150	4,000					4.000			_	
Table Travel Other Travel Othe		_				3,222									
Staff Development & Training 28,195 10,000 30,041 30,045				2,000	2,500	3,000					2,000			-	
00448 Outreach & Promotions 28,195 10,000 30,041 00449 Sub Recipients - 10,123,558 56,515 232,626 587,201 233,879 239,883 00450 Fringe Benefit Alloc Part Time (7.65%) 2,363 21,125 - 1 2 2 2 2 2 2 00461 Notes Payable & Interest exp 00491 Payroll Fees															
00449 Sub Recipients				28 105		10,000								30.041	
00450 Fringe Benefit Alloc Part Time (7.65%) 2,363 21,125 5,766 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 00908 HARRP Services 00908 HARRP Services 00908 Services 00908				26,193			10,123,558	56,515	232,626			587,201	233,879	30,041	239,883
Notes Payable & Interest exp		•		-	-	-				-	-			-	-
Payroll Fees Payroll Fees Payroll Fees Payroll Fees Payroll Fees Page 8 of 30			2,363		21,125						5,766				
00708 Participant Costs 00716 Participant Development 00717 Work Experience 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 00903 HARRP Services 00904 Program Support Allocation 00806 O0906 O0906															
00716 Participant Development 00717 Work Experience 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services															
00717 Work Experience 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services		•													
00800 Housing Ast Payments 00901 Weatherization Services 00903 HARRP Services Page 8 of 30 TOTAL EXPENSES 85,631 268,267 670,527 65,400 10,123,558 56,515 232,626 25,842 223,660 587,201 233,879 35,620 239,883	00717														
00901 Weatherization Services 00903 HARRP Services Page 8 of 30 TOTAL EXPENSES 85,631 268,267 670,527 65,400 10,123,558 56,515 232,626 25,842 223,660 587,201 233,879 35,620 239,883															
MARRP Services Page 8 of 30 TOTAL EXPENSES 85,631 268,267 670,527 65,400 10,123,558 56,515 232,626 25,842 223,660 587,201 233,879 35,620 239,883															
Page 8 of 30 TOTAL EXPENSES 85,631 268,267 670,527 65,400 10,123,558 56,515 232,626 25,842 223,660 587,201 233,879 35,620 239,883															
TOTAL EXPENSES 85,631 268,267 670,527 65,400 10,123,558 56,515 232,626 25,842 223,660 587,201 233,879 35,620 239,883	00,00						Dage 9 of 3	0							
							Page 8 of 3								
	TOTAL	EXPENSES	85,631	268,267	670,527	65,400	10,123,558		232,626	25,842	223,660				
	<u> </u>		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.5025							NCDOT Yadki	in		CDBG	205J	205J	
Indirect			HDC5 Suppl Nutr		UNCA	PTCOG	PTCOG	Valley Reg	EPA BF	EPA BF	Liberty	Jordan Lake	Richland Creel	DAVIE
001		Pass Thru	Pass Thru	Evidence Ba N		RPO-G	RPO-I	Bike Plan	Hazardous	Petroleum	Sewer Project	One Water	Watershed	TRANSP
001 REVEN	THE CONTRACTOR OF THE CONTRACT	10529	10532	10542	10584	21000	21010	21012	21021	21022	21223	21224	21225	30620
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 00316	INTEREST LOCAL PROJECT FUND FEES		_	1,000										
00310	FUND BAL - RESTRICTED GRANT/PROJECT		_	1,000										
	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
														CJP
	ORDINANCE INFORMATION IS BY PROGRAM					Planning	608,230							1,842,277
						_								
EXPENS	SES													
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 00411	Indirect Costs (28.5%) Insurance & Bonds	-	-	28,456	17,164	27,464	25,470	-	4,884	2,818	23,878	272	2,150	-
00411	Professional Services			_	91,347	500	250							
00414	Legal Services													
00415	Accounting Services			. .										
00416	Consultants			1,000		700	250		1,510	159,037		-		
00417 00418	Advertising Printing & Binding					700 250	250 300							
00419	Computer Services & Licensing			1,878		5,250	5,250							
00420	Building Rent			,		-,	-,							
00421	Equipment Rent													
00422	Utilities The L Direct L'Describer													
00423 00424	Trash Disposal/Recycling Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships			400										
00428 00429	Supplies Special Materials			13,610	1,840	1,500	1,000		1,509	1,509				
00429	Capital Equipment			13,610	1,840	-								
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 Travel-Other			3,000	4,907	2,500	2,500		-	-	2,497			2,800
00441	Staff Development & Training			-		1,373	373							2,800
00448	Outreach & Promotions													
00449	Sub Recipients	1,308,342	770,677											
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	1,245	-	507	507	-	-	-	5,000			
00451 00461	Occupancy Costs Notes Payable & Interest exp			7,475		5,206	5,205				5,000			
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00717	Work Experience													
00799 00800	Program Support Allocation Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 9 of 30								
TOTAL	EXPENSES	1,308,342	770 677	150 162		144,109	122 242		25 972	172 027	120 159	1 225	9,697	2 900
TOTAL	PAI EINSEO	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	RI-COUNT!	DOC	WS CDBG	CITY OF HI	LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO
		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
REVENU															
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	FEDERAL OR FED PASS THROUGH	57,974		31,150	14,194										
00312	STATE	5,,,,		51,150	,	127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
00314	INTEREST					ŕ		Í			·		,		Í
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL	DEVENITIES	57.074		21 150	14 104	127 500	70.054	250 000	270.000	00.500	250.000	120,000	01 000	100 000	250,000
TOTAL	REVENUES	57,974	-	31,150	14,194	127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENS												4.5.5.5			
00401	Direct Salaries Part time Salaries FICA Only	-	-	16,134	-	37,782	5,854	11,964	11,964	11,964	11,964	11,964	11,964	55,262	11,964
00402 00409	Part time Salaries - FICA Only 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			0,,,0,		10,177	2,507	5,125	5,125	5,125	5,125	20,027	30,110	25,00	3,123
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 00419	Printing & Binding								6,100						
00419	Computer Services & Licensing Building Rent								0,100		-		-		
00421	Equipment Rent							2,500							
00422	Utilities							_,							
00423	Trash Disposal/Recycling														
00424	Telephone & Internet	1,275													
00425	Postage														
00426	Publications & Newspapers														
00427 00428	Dues & Memberships							1,000	2,500	1,000	4,999				
00428	Supplies Special Materials							5,609	3,603	1,000	4,999			-	
00429	Capital Equipment	_						3,007	3,003						
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	2,000						2,000	2,500	-	-				
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg							-	-		-			-	
00441	Travel-Other	2.000			-				2.500		10.000				
00445 00448	Staff Development & Training Outreach & Promotions	2,000						-	2,500	-	10,000				
00448	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 00799	Work Experience														
00799	Program Support Allocation Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
						Page 10 of 3	0								
						Page 10 of 3	U								
TOTAL	EXPENSES	57,974	-	31,150	14,194	127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 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		53003 WIA ADMIN-Revenue
001	TE-	30850	30851	52000	52001	52099	52500	52501	52599	52900	52901	52999	53000
REVENU 00301	COG DUES	_	_			_			_				_
	APPROPRIATED FUND BAL												
	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												
	TRANSFER - ADULT & DW												
TOTAL 1	REVENUES	2,000	15,205	258,133	999,343	-	430,061	821,296	-	314,415	994,813	-	152,485
	ORDINANCE INFORMATION IS BY PROGRAM					WIOA	4,857,338						
EXPENS	ES												
	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%) Indirect Costs (28.5%)	-	1,618	-	-	114,341	-	-	114,341		-	53,274	-
00490 00411	Insurance & Bonds	-	1,379	-	-	45,109	-		45,109		-	21,691	-
00413	Professional Services	-	8,989										
00414	Legal Services		·										
00415	Accounting Services												
00416	Consultants												
00417 00418	Advertising Printing & Binding												
00419	Computer Services & Licensing					2,637			3,521			1,125	
00420	Building Rent					_,			-			-	
00421	Equipment Rent												
00422	Utilities												
00423 00424	Trash Disposal/Recycling Telephone & Internet												
00424	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies	-											
00429 00430	Special Materials Capital Equipment					3,000			3,000				
00435	Repair & Maintenance					3,000			3,000				
00438	Mileage & Auto Allowance	2,000											
00439	Lodging & Meals												
	Meeting Exp & Conf Reg	-											
00441 00445	Travel-Other Staff Development & Training											-	
00448	Outreach & Promotions												
00449	Sub Recipients					675,000			650,000			950,000	
	Fringe Benefit Alloc Part Time (7.65%)					700			699			699	
00451	Occupancy Costs					8,977			11,985			3,831	
00461 00491	Notes Payable & Interest exp Payroll Fees												
00708	Participant Costs					76,025			91,015			93,450	
00716	Participant Development												
00717	Work Experience												
	Program Support Allocation					95,000			95,000			70,000	
00800 00901	Housing Asst Payments Weatherization Services												
00903	HARRP Services												
						Page 11 of 30							
TOTAL	EXPENSES	2,000	15,205	259 122	- 000 343	1,257,476	- 430.061	- 921 206	1,251,357	- 214.415	- 004 912	1,309,228	152 495
		-	-	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	53003											
Indirect	0.285	WIA	WIA	Finish Line	Finish Line	Finish Line	FLG	Finish Line	Talent	NDWG	DOE WAP	LIHEAP WAP	LIHEAP
001		ADMIN-Revenue A		DCCC	FTCC	RCC	SCC	PCC	Portal	COVID-19 DW	70100	CARES	WAP
001	E	53001	53100	53211	53212	53214	53215	53219	53223	53232	70199	70252	70299
REVENU 00301	COG DUES												
00301	APPROPRIATED FUND BAL												
00303	FEDERAL OR FED PASS THROUGH	312,828		14,661	198,372	67,377	28,549	13,549	51,456	200,000	687,479	18,000	1,483,989
00312	STATE	2.12,020		- 1,000	-, -,-,-	,		20,0					1,102,703
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL	REVENUES	312,828	-	14,661	198,372	67,377	28,549	13,549	51,456	200,000	687,479	18,000	1,483,989
	ORDINANCE INFORMATION IS BY PROGRAM											Weatherazatio	3,137,011
EXPENS	FS												
00401	Direct Salaries		150,223								100,487		341,514
00401	Part time Salaries - FICA Only		150,225								100,467		341,314
00402	Fringe Benefits (50.25%)		75,487								50,495	_	171,611
00490	Indirect Costs (28.5%)		201,105						_		43,030	2	84,318
00411	Insurance & Bonds												7,2 2 0
00413	Professional Services		5,000										
00414	Legal Services												
00415	Accounting Services												
00416	Consultants								51,456				
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing		7,357								10,000	-	17,500
00420	Building Rent												
00421 00422	Equipment Rent												
00422	Utilities Trash Disposal/Recycling												
00423	Telephone & Internet										2,000		6,300
00425	Postage										2,000		0,500
00426	Publications & Newspapers		200										
00427	Dues & Memberships												
00428	Supplies										2,500	18,000	5,000
00429	Special Materials											-	2,500
00430	Capital Equipment									-			30,000
00435	Repair & Maintenance										7,582	-	15,000
00438	Mileage & Auto Allowance		1,500								5,000	-	15,000
00439	Lodging & Meals		3,500								20,000		
00440 00441	Meeting Exp & Conf Reg Travel-Other		3,000 5,000								50,000 40,637		
00441	Staff Development & Training		2,304								40,63 / 64,650		
00448	Outreach & Promotions		2,304								04,030		
00449	Sub Recipients			14,661	198,372	67,377	28,549	13,549		200,000			
00450	Fringe Benefit Alloc Part Time (7.65%)		_			. , , , , ,	,.	-,-		,			
00451	Occupancy Costs		10,637								8,000	-	15,199
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 Weathering Services										202.000		790.047
00901 00903	Weatherization Services HARRP Services										283,098		780,047
00703	III III DU VIUS												
1					Page	12 of 30							
TOTAL	EXPENSES	_	465,313	14,661	198,372	67,377	28,549	13,549	51,456	200,000	687,479	18,000	1,483,989
		312,828	(465,313)	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 0.285	HARRP CARES	HARRP	SECTION 8 VOUCHER	Surry IOME-Rehall	Surry IOME-Admi	Surry HOME	Alamance ESFR18	Ashe ESFR18	Rockingham ESFR18	Surry ESFR18	Wilkes ESFR18	Caswell ESFR19	Davie ESFR19
001		70322	70399	80481	80301	80384	80484	80515	80516	80518	80519	80520	80522	80523
REVENU														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH		927,543	3,750,000		35,225	25,000	75,000	50,000	125,000	50,000	50,000	180,000	90,000
00311	STATE		921,343	3,730,000		33,223	23,000	75,000	50,000	123,000	50,000	50,000	100,000	90,000
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES	-	20,000		-	3,775								
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	-	947,543	3,750,000	_	39,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000	90,000
TOTAL	ILE VELVOES		747,540	5,750,000		27,000	23,000	73,000	50,000	123,000	50,000	50,000	100,000	20,000
				Sec 8	Home & SFR		•							
	ORDINANCE INFORMATION IS BY PROGRAM			3,750,000	2,614,000									
EXPENS	SES													
00401	Direct Salaries		100,833	247,974		13,268	10,703							
00402	Part time Salaries - FICA Only			5,000										
00409	Fringe Benefits (50.25%)	-	50,669	124,607	-	6,667	5,378	-	-	-	-	-	-	-
00490	Indirect Costs (28.5%)	-	43,178	107,720	-	5,681	4,583	-	-	-	-	-	-	-
00411	Insurance & Bonds			300		2,000								
00413 00414	Professional Services Legal Services			2,500		2,000								
00414	Accounting Services			1,000										
00416	Consultants			1,000				75,000	50,000	125,000	50,000	50,000	180,000	90,000
00417	Advertising			500		200	200							
00418	Printing & Binding			1,000										
00419	Computer Services & Licensing	-	5,000	11,600		8,000								
00420	Building Rent				-	-	-							
00421	Equipment Rent	-	-											
00422 00423	Utilities Trash Disposal/Recycling													
00423	Telephone & Internet	_	1,300	1,500										
00425	Postage		1,500	1,500										
00426	Publications & Newspapers			1,500										
00427	Dues & Memberships			1,000										
00428	Supplies			6,000										
00429	Special Materials			2,000										
00430 00435	Capital Equipment Repair & Maintenance			4,298										
00438	Mileage & Auto Allowance		879	7,500		1,226	2,324							
00439	Lodging & Meals		3,7	2,000		500	400							
00440	Meeting Exp & Conf Reg			2,000		500	150							
00441	Travel-Other						260							
00445	Staff Development & Training			2,460		358	402							
00448 00449	Outreach & Promotions													
00449	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)			382										
00450	Occupancy Costs	_	7,500	17,159		600	600							
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708	Participant Costs	-	-											
00716	Participant Development	-	-											
00717 00799	Work Experience													
00799	Program Support Allocation Housing Asst Payments			3,200,000										
00901	Weatherization Services			3,200,000										
00903	HARRP Services		738,184											
					Pa	ge 13 of 30								
					ra									
TOTAL	EXPENSES	-	947,543	3,750,000	-	39,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000	90,000
				0			-			<u> </u>			<u> </u>	-

REVENUE **********************************	Fringe Indirect	0.5025 0.285	Randolph ESFR19	Stokes ESFR19	Yadkin ESFR19	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	ESFR21	Surry ESFR21	Wilkes ESFR21	ESFR Operations
Col	001 DEVENI	IF.	80524	80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010
State Stat			-	-	-	-	-	-	-	-	-	-	-	-	-	_
STATE																
STRENST STRE			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
MAIL PROMOTE FAMILY TO MY																
TOTAL REVISION STATE ADVIT & DIA,000 10,000																
Common	00399															
Company Comp	TOTAL I	REVENUES	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
EXPENSES Control Co																
		ORDINANCE INFORMATION IS BY PROGRAM														
			-													
	EXPENS	ES														
Pringe Reafin (\$0.25%) Stringe Reafin (\$	00401	Direct Salaries				30,506										
Maintere Closk (245%) Main	00402	v				12.000										
Section Survey			-	-	-		-		-		-	-	-	-	-	
1001-11 1001	00490					13,003										
Accounting Services 15,000 10,000																171,000
Marcian Marc		-	-													
Advertising			150,000	90,000	90,000		90,000	90,000	90.000	90,000	90,000	90,000	90.000	90,000	90,000	
Parting & Blading Parting & Blading & Blading Parting & Blading & Blad	00417		130,000	70,000	70,000		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Balling Rent Ball	00418															
Suppose Supp			_													4,000
Utilities Util																
	00422															
Posting Post	00423	Trash Disposal/Recycling														
Multiditation & Newspapers Multiditation	00424	-	-													1,200
Supplie Supp			-													
1			_													2,893
Part	00428	-														
17.05 17.0	00429															25,000
1 1 1 1 1 1 1 1 1 1			_													17 062
1 1 1 1 1 1 1 1 1 1	00438		-			502										
Mark		-														
Martia M	00440															
00448 Outreack & Promotions 3,000 00449 Sub Recipients 3,000 00450 Fringe Benefit Alloc Part Time (7,65%) 3.83 00451 Occupancy Costs 600 12,200 00461 Notes Payable & Interest exp 5																4,400
100449 Sub Recipients Sub Recipien																3,000
00451 Occupancy Costs 12,200 00461 Notes Payable & Interest exp 12,200 00491 Payroll Fees 4 Payroll Fees 4 Payroll Fees 00708 Participant Costs 5 Payroll Pees 5 Payroll Pees 5 Payroll Pees 00716 Participant Development 5 Payroll Pees 5 Page 14 of 30 5 Page 14 of 3	00449	Sub Recipients														
Notes Payable & Interest exp			-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll Fees Payr						600										12,200
Participant Costs Participant Development Participant Developmen																
00717 Work Experience 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services Page 14 of 30 TOTAL EXPENSES 150,000 90,000																
00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services Page 14 of 30 TOTAL EXPENSES 150,000 9																
00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services FORTAL EXPENSES 150,000 90,000 <																
00901 Weatherization Services 00903 HARRP Services Page 14 of 30 TOTAL EXPENSES 150,000 90,000																
Page 14 of 30 TOTAL EXPENSES 150,000 90,000 90,000 60,000 90,000	00901	Weatherization Services														
TOTAL EXPENSES 150,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 730,000	00903	HARRP Services														
TOTAL EXPENSES 150,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 730,000							Page 14	of 30								
	TOTAL I	EXPENSES	150,000	90,000	90,000	60,000			90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000
			-					-								-

Fringe	0.5025		
Indirect	0.285		TOTAL
		INDIRECT	BUDGET
001		00400	FUND 001
REVENU	JE		
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		-
TOTAL	REVENUES	-	34,059,298
	ORDINANCE INFORMATION IS BY PROGRAM		34,059,298
			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXPENS		(=2 (6=	1 2 12 5 = 1
00401	Direct Salaries	653,682	4,243,274
00402	Part time Salaries - FICA Only	97,077	164,033
00409 00490	Fringe Benefits (50.25%) Indirect Costs (28.5%)	328,475 (1,544,148)	2,132,247
00490	Insurance & Bonds	40,000	(265,792 42,300
00411	Professional Services	16,750	1,820,735
00413	Legal Services	10,730	7,500
00414	Accounting Services	44,000	55,500
00415	Consultants	44,000	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	. ,	<u>-</u>
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 Sub Recipients		81,236
00449	1	7.406	16,350,189
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	7,426 241,488	12,548 436,917
00451	Notes Payable & Interest exp	241,408	430,917
00401	Payroll Fees	40,000	40,000
00491	Participant Costs	+0,000	301,128
00716	Participant Costs Participant Development		- 301,120
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
TOTAL	GWNENGEG	A	24050555
TOTAL	EXPENSES	265,792	34,059,298
		(from Fund 002)	



Fringe	0.502						EMS							fromerly 10562	PTRDC	PTRDC		
Indirec	0.28	5 Occupancy		EMS	SAFETY	LRO	BURWELL			VACATION		PTR Dev	EDU	EMS	Workforce	BCBS/PTRC		<mark>UKE POWE</mark> I
002		Costs 00403	Services 00404	COUNCIL 00440	PARTNERSHII 00441	Finance Officer 00442		EAP 00446	TESTING 00447	00448	Cape Fear	Corp	TRAINING 00466	CONF 00468	Talent Porta;	Food Initi	MIS 10547	FAN PROG 10548
REVE	NIE	- 00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00400	00468	00470	00471	10547	10548
	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00312	FEDERAL OR FED PASS THROUGH STATE																	
	INTEREST															4.55.000		
	LOCAL GRANTS 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	165,000	15,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJ		74,171	3,000	4,000	1,000	13,000	3,000	10,000	100,000	20,000	40,000		3,000	33,000		15,000	20,000
	TRANSFER - ADULT & DW																	
TOTAL	L 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			
	ORDINANCE INFORMATION			Wisc Local	007,201							TIRDE	240,000		TRDC			
EXPEN	ISES																	
	Direct Salaries	-	-	-	-	-	-				-	-	-	-	-	47,849	-	
00402	Part time Salaries - FICA Only																	
	Fringe Benefits (50.25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,044	-	-
	Indirect Costs (28.5%)			-	-	-	-	-	-	-	-	-	-	-	-	20,490	-	-
	Insurance & Bonds Professional Services									100,000	18,500	36,500						
	Legal Services									100,000	10,500	2,000						
	Accounting Services											1,500						
	Consultants (subcontractors)														34,000	32,617		
	Advertising Printing & Binding															10,000		
	Computer Services & Licensing		74,191													20,000	15,000	
	Building Rent		, ,,,,,								-	-				,	,	
	Equipment Rent																	
	Utilities	47,000																
	Trash Disposal/Recycling Telephone & Internet	24,000																
	Postage																	
	Publications & Newspapers																	
	Dues & Memberships	5,000																
	Supplies Supplies																	
	Special Materials Capital Equipment																	
	Repair & Maintenance	30,746																
	Mileage & Auto Allowance										500			3,000				
	Lodging & Meals										-					40.000		
	Meeting Exp & Conf Reg Travel-Other			5,000	4,000	1,000	15,000	3,000	10,000		1,000		_	-	1,000	10,000		
	Staff Development & Training			3,000	4,000	1,000	13,000	3,000	10,000				-	-				
	Outreach & Promotions																	
	Sub Recipients																	20,000
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs																	
	Notes Payable & Interest exp	345,264	-															
00491	Payroll Fees	-,																
	Participant Costs																	
	Participant Development Work Experience																	
	Program Support Allocation																	
	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL	LEXPENSES	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
DATAS	NOING																	
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Fringe	0.5025	5				ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE
Indirec			DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	ducation Valu	Public Ed		JUSTICE	CO FOUN	RE-ENTRY I				
		RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care		MISC	LOCAL	PROJECT			Needs Assm		LOCAL
002	NILLE	10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802
REVEN	COG DUES	_																	
	APPROPRIATED FUND BAL																		
	FEDERAL OR FED PASS THROUGH																		
	STATE																		
_	INTEREST												#0.000		4.5.500	40.000		25.000	05.405
_	LOCAL GRANTS 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
	FUND BAL - RESTRICTED GRANT/PROJE		1,000	2,000	1,000	15,000	1,000	34,979	10,000	139,332	100,575								
	TRANSFER - ADULT & DW																		
TOTAI	L 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					
	ORDINAL CE IN ORDINAL CO		riging	203,004									C01	300,037					
EXPEN																		11.001	50
	Direct Salaries Part time Salaries FICA Only		-	-	-	-	-			-	-					5,180		11,964	58,415
	Part time Salaries - FICA Only Fringe Benefits (50.25%)										-	_				2,602		6,012	29,354
	Indirect Costs (28.5%)							_	_			-	-	-	-	2,218	-	5,123	-
	Insurance & Bonds															_,		2,600	
00413	Professional Services	7,000					1,000	34,979		159,332	106,373		10,000		15,700				
	Legal Services																		
	Accounting Services	-																	
	Consultants (subcontractors) Advertising	_								-	-								
	Printing & Binding																		
	Computer Services & Licensing								5,000										6,250
	Building Rent																		
	Equipment Rent												6,000						
	Utilities																		
	Trash Disposal/Recycling	_																	
	Telephone & Internet Postage	_																	
	Publications & Newspapers																		
	Dues & Memberships																		
	Supplies	2,000											6,147	18,656					1,168
	Special Materials												10,394						
	Capital Equipment	_																	
	Repair & Maintenance Mileage & Auto Allowance	4,000	1,000	2,000	1,000								2,459						
	Lodging & Meals	4,000	1,000	2,000	1,000								2,139						
	Meeting Exp & Conf Reg	3,000				15,000			5,000										-
	Travel-Other												-						
	Staff Development & Training												15,000	10,000					
	Outreach & Promotions																		
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)																		
	Occupancy Costs																	-	
	Notes Payable & Interest exp																		
00491	Payroll Fees																		
	Participant Costs													27,187					
	Participant Development																		
	Work Experience Program Support Allocation																		
	Housing Asst Payments																		
	Weatherization Services																		
	HARRP Services																		
mom · -	EVENORG		1.05			15.005	4.005	21050	10.00	150.000	1000		# 0.00-	## 0.12	4 = -00	10.000		25	05.105
TOTAL	L 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
BALAN	NCING	_										_						_	_
DALA	no.no	√	<u>-</u> √	√	٧	٧	√	٧	٧	<u>-</u> √	٠	- √	- √	٠	- √	٧	٧	٧	- √
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Fringe	0.5025	STOKES	SURRY	SURRY	YADKIN	YADKIN S	TATESVILLE	2											
Indirec		PRETRIAL					REENTRY		Stormwater	Planning	Jonesville	Yanceyville	WalnutCove	Clemmons	Surry	1ocksville AB	Asheboro	VS Foundatio	Davoe
002			ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	SMART	SMART-MM		Planning Svs			LDP	LPD	Feas Study	Fibertex		omprehensiv
002 REVEN	NITE .	30803	30804	30806	30807	30809	30810	40020	40021	40030	40158	40166	40167	40183	40185	40186	40188	40189	40190
	COG DUES							116,178	45,000										
	APPROPRIATED FUND BAL																		
	FEDERAL OR FED PASS THROUGH																		
	STATE																		
	INTEREST LOCAL GRANTS	71,652	29,000	111,100	14,109	83,223	6,524												
	LOCAL PROJECT FUND FEES	/1,032	27,000	111,100	14,107	65,225	0,324	_	2,500	1,500	15,000	15,000	_	_	_		_	3,500	_
	FUND BAL - RESTRICTED GRANT/PROJE	(
	TRANSFER - ADULT & DW																		
TOTAI	L REVENUES	71,652	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	15,000	15,000	-	-	-	-	-	3,500	-
	ORDINANCE INFORMATION								Planning	427,529									
										12.,022									
EXPEN																			
	Direct Salaries	1,854	14,852	56,422	7,225	54,656		37,390	6,160	-	4,000	1,000	-	-	-	-	-		-
	Part time Salaries - FICA Only Fringe Benefits (50.25%)	932	7,463	28,352	3,630	27,465	_	18,788	3,095		2,010	503							
	Indirect Costs (28.5%)	794	6,360	24,161	3,030	-	-	16,011	2,638	-	1,713	428	-	-	-	-	-	-	-
	Insurance & Bonds		-,	- 1,	-,			988	1,536		-,,								
	Professional Services	68,072					6,524	-											
	Legal Services																		
	Accounting Services Consultants (subcontractors)	_						10,000	32,571			10,000							
	Advertising	_						-	1,500			10,000	_	_	-	-	-	3,500	
	Printing & Binding				163	1,102		-											
	Computer Services & Licensing							5,000				-		-					
	Building Rent							-	-	-		-		-	-	-	-	-	
	Equipment Rent Utilities																		
	Trash Disposal/Recycling	_																	
	Telephone & Internet																		
	Postage							-											
	Publications & Newspapers							-											
	Dues & Memberships Supplies		325	1,234				10,000											
	Special Materials		323	1,234				8,500											
	Capital Equipment																		
	Repair & Maintenance			0.0							2.55								
	Mileage & Auto Allowance Lodging & Meals		-	931				1,000 1,000			250			-	-		-		
	Meeting Exp & Conf Reg							1,000		1,500	3,527								
	Travel-Other		-				-			-,0	-,						-		
00445	Staff Development & Training																		
	Outreach & Promotions							251											
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)																		
	Occupancy Costs							6,250			3,500	3,069		_					
	Notes Payable & Interest exp										.,	-,							
	Payroll Fees																		
	Participant Costs																		
	Participant Development Work Experience																		
	Program Support Allocation																		
	Housing Asst Payments																		
	Weatherization Services																		
00903	HARRP Services																		
TOTAI	EXPENSES	71,652	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	15,000	15,000	-	-	-	-	-	3,500	_
BALAN	NCING	-	-	- √	- V	-	-	-	-	-	-	-	-	- V	- V	-	-	-	-
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Fringe	0.5025						4.60-				N. G. C		G.F					Regional
Indirec	0.285		Graham Park		Asheboro	Lewisville	160D	Mebane	Davidson Co	Montgomery		Yadkin River		Summerfield			Montgomery CIS Samines	
002		Streetscape 40192	Master Plan to 40203	ormwater Mappir 40209	Parks 3 40210	tormwater Ma _j Zo 40212	oning Update 40215	urrent Plannir 40219	Zoning Ordinance 40220	Current Planning 40221	40222	State Trail MapAo 40224	dvisory Board 40225	LDP 40227	LDP 40228	ADA 40229	GIS Services 40230	& Non Billing 42000
REVEN	UE	70174	70203	40207	70210	70212	40213	70217	70220	70221	70222	70224	40223	70221	70220	70227	40230	42000
	COG DUES																	
	APPROPRIATED FUND BAL																	
	FEDERAL OR FED PASS THROUGH																	
00312																		
	INTEREST																	
	LOCAL PROJECT FUND FEES		10.104	10.504	11.654	2.601			7.000	15,000	5.075	12.022	1.500	46 200	20.400	10.000	16 900	
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE(•	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	
	FRANSFER - 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	-
	ODDINANCE INFORMATION																	
'	ORDINANCE INFORMATION																	
EXPEN	SES																	
	Direct Salaries	-	9,423	9,429	5,777	1,394		-	4,066	7,510	1,722	6,621		10,291		-		
	Part time Salaries - FICA Only				-										20,000	2,120	10,000	-
	Fringe Benefits (50.25%)	-	4,735	4,738	2,903	700	-	-	2,043	3,774	865	3,327	-	5,171	- 6 126	-	2.069	-
	Indirect Costs (28.5%) Insurance & Bonds		4,035	4,038	2,474	597			1,741	3,216	737	2,835		4,407	6,136	650	3,068	-
	Professional Services										2,500			25,830	9,234	6,568	2,467	
	Legal Services										, , , ,					-,		
	Accounting Services																	
	Consultants (subcontractors)					-	-	-		-			-	-				-
	Advertising																	
	Printing & Binding Computer Services & Licensing																	
	Building Rent																	_
	Equipment Rent																	_
00422																		
00423	Frash Disposal/Recycling																	
	Telephone & Internet																	
00425																		
	Publications & Newspapers Dues & Memberships																	
00427																		
	Special Materials																	
00430	Capital Equipment																	
	Repair & Maintenance																	
	Mileage & Auto Allowance	-	1,001	1,299	500				50	500	151	250		501	2,500	500	500	
	Lodging & Meals Meeting Exp & Conf Reg			-														
	Fravel-Other																	
	Staff Development & Training												1,500					
	Outreach & Promotions																	
	Sub Recipients																	
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530	162	765	-
	Occupancy Costs	-	-		-		-	-			-		-		-	-	-	-
	Notes Payable & Interest exp Payroll Fees																	
	Participant Costs																	
	Participant Development																	
00717	Work Experience																	
	Program Support Allocation																	
	Housing Asst Payments																	
	Weatherization Services HARRP Services																	
30703	DELVICES																	
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	-
BALAN	CING	-, -		-		-	-	-	-	-	-	-	-/	-	-		-	-
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Fringe	0	0.5025					Golden Leaf					4 Year Project			LRCOG	FYE 2021-2024		
Indirec			syth	Regional	Reidsville Area	Youth Summit	Transportation	Mangement Se	Forsyth Co	K'ville	Regional	Rockingham	High Point	CCOG Moores			TJCOG-Chathan	TJCOG-Aberdeen
			OAP	Collaboration	Found -Youth	Council			Pay & Class		Drug Test			Pay & Class			Pay & Class	Pay & Class
002		53:	501	53502	53506	53507	53508	60100	60107	60108	60112	60122	60128	62204	62237	62242	62249	62254
REVE																		
	COG DUES APPROPRIATED FUND BAL														-	-	-	-
	FEDERAL OR FED PASS THROUGH																	
	STATE																	
	INTEREST																	
	LOCAL GRANTS						200,000											
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/PR	ROJE(-							-	-	-	-
	TRANSFER - ADULT & DW																	
TOTAL	L 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									
	ORDEWINGE INFORMATION	WID	<u> </u>	507,055				Admin 5vs	300,073									
EXPEN	NSES																	
	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		
	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																	
	Consultants (subcontractors)						100,000	65,000										
00417	Advertising																	
00418	Printing & Binding					750												
	Computer Services & Licensing					750		65,000										
00420	Building Rent																	
	Equipment Rent																	
	Utilities																	
	Trash Disposal/Recycling																	
	Telephone & Internet																	
	Postage																	
	Publications & Newspapers																	
	Dues & Memberships																	
	Supplies			0.266		10.000		10.000										
	Special Materials			9,366		10,000		10,000										
	Capital Equipment							10,000										
	Repair & Maintenance Mileage & Auto Allowance							25,000	2,500	2,500		1	5,000	501	250	251	249	
	Lodging & Meals				-	70,000		10,000	2,300	2,300		1	5,000	301	230	231	247	
	Meeting Exp & Conf Reg					12,500		5,000				-	3,000					
	Travel-Other					12,500		5,000										
	Staff Development & Training							5,000										
	Outreach & Promotions							8,841										
	Sub Recipients		23,333					0,0.1										
	Fringe Benefit Alloc Part Time (7.65%)		-					-	3,443	1,148		115	2,458	_	310	596	_	_
	Occupancy Costs							7,500	-,	-,0			_,.50					
	Notes Payable & Interest exp																	
	Payroll Fees																	
	Participant Costs																	
	Participant Development				5,000	26,250	100,000											
00717	Work Experience																	
	Program Support Allocation			-														
00800	Housing Asst Payments																	
	Weatherization Services																	
00903	HARRP Services																	
TOTAL	EVDENCEC		22.222	0.266	F 000	120.000	200.000	355.000	116 555	41.150	4.500	21 (00	03.350	0.000	F 050	12.000	15.050	
IOTA	L 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	-
DATA	NCING																	
DALA	ICING		٧	√	√	√	۰	- √	- √	- ٧	- √	- √	- √	- √	- √	- V	- √	- √
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Fringe	0.5025							Community			003	
Indirec			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:	
002		70440	70450	70500	70510	70460	70461	70600	82000		00300	FUND 002 & 003
REVEN	COG DUES									_	219,902	381,080
	APPROPRIATED FUND BAL									<u> </u>	217,702	-
	FEDERAL OR FED PASS THROUGH											-
	STATE											-
	INTEREST										5,000	5,000
	LOCAL PROJECT FUND FEES	42,500	950,000	4.500	00.000	118 000	5.000	150,000		#		933,037
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC		850,000	4,500	90,000	118,000	5,900	150,000		#		3,408,910
000))	TRANSFER - ADULT & DW									<u> </u>		-
TOTAL	L REVENUES	42,500	850,000	4,500	90,000	118,000	5,900	150,000	-	#	224,902	4,728,027
	ORDINANCE INFORMATION	Weatherazatio	1,260,900						-	GF	224,902	4,728,027
	ORDINE CELETION COMMITTION	weather azatro	1,200,700							-	224,702	4,720,027
										<u> </u>		
EXPEN			4= 00-									400.550
	Direct Salaries Part time Salaries FICA Only		17,000	-				45,021	-		-	490,570
	Part time Salaries - FICA Only Fringe Benefits (50.25%)		8,543	_				22,623			_	137,617 246,510
	Indirect Costs (28.5%)	42,500	22,203	4,500	_	_	_	19,277	-	#	_	265,792
	Insurance & Bonds	, , , , , , , , , , , , , , , , , , ,										5,124
00413	Professional Services										25,000	726,706
	Legal Services										5,000	7,000
	Accounting Services						5.000			_		1,500
	Consultants (subcontractors) Advertising						5,900					290,088 15,000
	Printing & Binding									-	1,575	3,590
	Computer Services & Licensing									_	1,500	192,691
	Building Rent							15,000			-	15,000
	Equipment Rent											6,000
	Utilities											47,000
	Trash Disposal/Recycling									_		24,000
	Telephone & Internet Postage									<u> </u>		-
	Publications & Newspapers									<u> </u>		-
	Dues & Memberships										1,200	6,200
	Supplies										8,000	47,530
	Special Materials											48,260
	Capital Equipment							25,000		-	25,000	60,000
	Repair & Maintenance Mileage & Auto Allowance	_		_				5,000		-	75,000 1,500	105,746 66,644
	Lodging & Meals							5,000		_	1,500	95,000
	Meeting Exp & Conf Reg										30,000	88,527
00441	Travel-Other							5,000			6,127	54,127
	Staff Development & Training							8,079			25,000	64,579
	Outreach & Promotions Sub Recipients									-	20,000	29,092 43,333
	Fringe Benefit Alloc Part Time (7.65%)											10,527
	Occupancy Costs											20,319
00461	Notes Payable & Interest exp											345,264
	Payroll Fees											-
	Participant Costs					-						27,187
	Participant Development Work Experience											131,250
	Program Support Allocation		_		_			_				-
	Housing Asst Payments	_	-	_	_	-	-	_				-
00901	Weatherization Services	-	262,987	-	35,000	118,000	-	-				415,987
00903	HARRP Services		539,267		55,000	-	-	-				594,267
										_		
TOTAL	L EXPENSES	42,500	850,000	4,500	90,000	118,000	5,900	150,000			224,902	4,728,027
TOTAL	L EAI ENSES	42,300	850,000	4,300	90,000	118,000	3,900	130,000			224,902	7,/20,02/
BALA	NCING	-	-	-		-	-	-	-	#	-	-
		٧	٧	٧	٧	٧	٧	٧	٧			
												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

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.

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.

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.

Calculation of Fringe Benefits Rate Fiscal Year 2021 - 2022

Total Salaries Salaries over SS Max Cafeteria Plan Deductions Plus Employee Compensation	5,035,495 (61,998) (143,364) 10,920		
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 Insuran	nce		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 Reimbursment 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:	Total Fringe Benefits claries Subject to 401k & Retirement	2,378,672 4,733,844	50.25%

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 C	Officials Liability Insuran	ce		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. Office Supplies				23,500
11	n '			63,067
Equipment and Vehicles Maintenance and	Kepair			10,000
Travel & Parking				58,725
Occupancy Costs - Admin Offices				57,312
Occupancy Costs - Common Areas				184,176
Payroll, OnBoarding, Bene Trac				40,000
				4 000 040
TOTAL INDIRECT COST				1,809,940
I. I C D	T . II ! C .		1 000 040	29.500/
Indirect Cost Rate:	Total Indirect Costs	г.	1,809,940	28.50%
	Total Direct Salaries & 1	Fringe	6,350,667	
	Salar	.i.a.a	Eninga Danafita	Total
	Salar	ies	Fringe Benefits	Total
Table Francis of Dark	4.2	0.4.50.6	2065021	6.250.667
Total Direct FT Salaries & Fringe Benefits	4,23	84,736	2,065,931	6,350,667
(Total Salaries less Indirect Salaries)				
		0.4.=0.5		
	4,23	84,736	2,065,931	6,350,667
			- ·	
		ull-time	Part-time	Totals
Total Salaries		33,844	301,651	5,035,495
Total Salaries in Indirect Cost Pool		53,682	97,077	750,759
	4,0	80,162	204,574	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
TOTAL ANNUAL OCCUPANCY COSTS	452,644.91
Monthly Occupancy Costs	37,720.41
Total Square Footage of the Facility	25,000
CalculatedCost per Square Foot	18.13
21-22 Rate Charged per Square Foot	18.00

Calculation of Fringe Benefits Rate Fiscal Year 2021 - 2022

Total Salaries Salaries over SS Max Cafeteria Plan Deductions Plus Employee Compensation	5,626,385 (61,998) (143,364) 12,240		
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 Insura	nce		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 Reimbursment 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:	Total Fringe Benefits slaries Subject to 401k & Retirement	2,675,857 5,324,734	50.25%