MEMBERS

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

Yadkin **Municipalities** Archdale Asheboro Bermuda Run Bethania Biscoe Boonville Burlington Candor Clemmons Cooleemee Danbury Denton Dobson East Bend Eden Elkin Elon Franklinville Gibsonville Graham Green Level Greensboro Haw River **High Point** Jamestown Jonesville Kernersville King Lewisville Lexington Liberty Madison Mayodan Mebane Midway Mocksville **Mount Airy** Mt. Gilead Oak Ridge Pilot Mountain Pleasant Garden Ramseur Randleman Reidsville Rural Hall

> Seagrove Sedalia

Stokesdale Stoneville Summerfield

Thomasville

Tobaccoville Trinity

Yadkinville Yanceyville

Village of Alamance Walkertown Wallburg Walnut Cove Wentworth Winston-Salem

Staley

Trov



Piedmont Triad Regional Council Executive Committee Agenda

Wednesday, June 2, 2021 12:00 noon PTRC Headquarters 1398 Carrollton Crossing Drive Kernersville, NC 27284

<u>Item</u> <u>Official</u>

ZOOM

Executive Committee

Please join my meeting from your device.

https://zoom.us/j/97334803681

Meeting ID: 973 3480 3681

Dial by phone:

+1 646 558 8656 US (New York) Meeting ID: 973 3480 3681

A. Call to Order, Welcome, Moment of Silence, and Pledge of Allegiance,

B. Roll Call

C. Action Items

Request for approval of May 5, 2021 PTRC Executive Committee Minutes (attachment)

2) Request for approval to enter into contract with Montgomery County for \$16,800 to be split Between FY 20-21 and FY 21-22

3) Request for approval to enter into contract with **Rockingham County for current planning support** *Planning Director*

4) Request for approval of Goodwill of Northwest North Carolina as the PY 2021 contracted service Provider for the WIOA Adult/ Dislocated Worker/ One Stop Operator Services for 7-county WFD area

Katie Mitchell Clerk to the Board

Kevin Austin

Chair

Katie Mitchell Clerk to the Board

Kevin Austin

Chair

Jesse Day Planning Director

Jesse Day

Wendy Walker-Fox

June 2, 2021

WFD Director

5) Request for authorization to issue a contract Addendum to Trellis Support Care in the amount AAA Director of \$8,100 for period Sept 1, 2020- Sept 30, 2021

Adrienne Calhoun

6) Request for approval of third budget revision for Jarrod Hand FY 2020-2021

Finance Director

7) FY 2021-2022 PTRC Budget (attachment)

Jarrod Hand Finance Director

D. Roll Call Vote

Katie Mitchell Clerk to the Board

E. Executive Director's Report

Matthew Dolge Executive Director

F. Old Business

Kevin Austin

Chair

G. New Business

Kevin Austin

Chair

H. Around the Region

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

Kevin Austin

Chair

I. Chairman's Remarks and Announcements

Kevin Austin

Chair

- 1) PTRC Executive Committee Meeting Wednesday, August 4, 2021 11:45 a.m. **Hybrid**
- 2) PTRC Board of Delegates Meeting Wednesday, June 16, 2021 11:45 a.m. **TBD**
- 3) 2021 PTRC Meeting Dates

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: June 2, 2021

RE: Montgomery County GIS Services

The Planning Department requests to enter into contract for geographic information system (GIS) services with Montgomery County.

Montgomery County GIS Services - \$16,800

The planning department was requested to provide GIS services to the County. Duties include: (1) revising the extraterritorial jurisdiction (ETJ) boundary around the towns of Troy and Candor that are currently misrepresented; and (2) revising the County zoning layer to incorporate rezonings between 2004 and 2020 and to better align with tax parcel boundaries. The planning department is already contracted with Montgomery County to provide current planning services. This GIS services contract will provide additional services to the County.

The County has approved the contract and the planning effort is scheduled to begin in June 2021 with a completion date of October 2021.

ACTION REQUESTED:

Request for approval to enter into contract with Montgomery County for \$16,800 to be split between FY 20-21 and FY 21-22.

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse B. Day, Regional Planning Director

DATE: June 2, 2021

RE: Rockingham County Current Planning Services

The Planning Department requests to enter into contract for planning services with Rockingham County for current planning support.

Rockingham County: \$2,250-4,500/weekly

Provide zoning administration, subdivision review, codification and other current planning support for Rockingham County during staff transition. There are no planning staff currently as the County goes through a search process. PTRC was asked to help provide this service. Independent contractors will be providing the support which is from 30-60 hours weekly through June 30. The services will be a combination of in person and remote work.

ACTION REQUESTED:

Request for approval to contract with Rockingham County providing professional planning services until June 30, 2021 for \$2,250 -4,500/weekly or until a planning director is hired or support is no longer needed. Due to the need, these services have been provided beginning on May 17, 2021.

PTRC Sco	pe of Services – Rockingham County Current Planning
Service Areas	Service Elements / Tasks
Zoning Ordinance Administration	 Assist with permit inquiries, applications, and reviews. Assist with any proposed developments seeking a special/conditional use permit, text amendment, or re-zoning request. Review all development proposals to confirm compliance with the County's zoning ordinance and other development requirements. Work with the Planning Board to modify development proposals that do not conform with existing zones or ordinances. Develop public notice requirements for County staff to send to neighboring properties or the newspaper for zoning amendments, rezonings, or other actions requiring public notice.
Subdivision Ordinance Administration	 Provide preliminary and final plat review; Answer general questions about subdividing or recombining land; Review PDFs of plats e-mailed by surveyors and respond by e-mail or call them to go over necessary changes.
Planning Board Administrative Services	Assume administrative responsibilities for the County Planning Board, as necessary, including: Prepare and send out all agenda packets to the Board members; Present findings of fact(s) to the Planning Board on cases; Report all meeting minutes to the County Manager, Planning Board, and County Commission; and Hold special meetings on issues demanding immediate attention, as determined by staff and/or the Planning Board.

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

TO: Executive Committee, Piedmont Triad Regional Council FROM: Wendy Walker-Fox, Workforce Development Director

DATE: June 2, 2020

RE: PY 2021 WIOA Adult/Dislocated Worker and Center Operator Contract

The Piedmont Triad Regional Workforce Development Board is requesting to enter into contract with Goodwill of Northwest NC as the provider of WIOA Adult/Dislocated Workers services and act as the Career Center Operator for the seven-county local area.

The contract period will cover Program Year 2021, commencing June 30, 2021 and ending July 1, 2021. Stipulated within is the option for yearly renewal for up to 3 years, based on performance and goal attainment. The total estimated contract amount is \$1,325,000

(\$675,000 – Adult; \$650,000 – Dislocated Worker). The actual amount is dependent upon allocations, yet to be received.

Goodwill of Northwest NC was the sole vendor to submit a proposal in response to the published RFP. Their proposal was well written and clearly conveyed Goodwill's intention to provide solutions and deliver services to the Adult/Dislocated Worker populations. Also outlined in the proposal were solid administrative and fiscal protocols.

The Piedmont Triad Regional Workforce Development Board has a well-established partnership with Goodwill of Northwest NC. The Board looks forward to a continued partnership built on our shared vision for high quality, impactful service provision for our individual and business customers.

ACTION REQUESTED:

Approval of Goodwill of Northwest North Carolina as the PY 2021 contracted service provider for the WIOA Adult/Dislocated Worker/One-Stop Operator Services within the seven-county Workforce local area.

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

TO: Executive Committee, Piedmont Triad Regional Council FROM: Adrienne Calhoun, Director, Area Agency on Aging

DATE: June 2, 2021

RE: Request for authorization to issue a contract addendum to Trellis Supportive

Care for CARES Act Nutrition Services in the amount of \$8,100 for the period

September 1, 2020 to September 30, 2021.

The Piedmont Triad Regional Council Area Agency on Aging (PTRC AAA) serves as a pass through agent, to disseminate CARES Act funds by making one-time grants to organizations delivering vital services to vulnerable residents across the region. The project period for is September 1, 2020 through September 30, 2021. All CARES Act funds must be obligated by September 30, 2021. Funds were distributed through a competitive grant application process. All expenditures must be reasonable, allowable and justifiable; all funds must be spent related to COVID-19.

In Forsyth County we have \$36,750 unallocated due to a decline in contract. Reaching out to assisting nutrition providers of CARES Act, Trellis Supportive Care accepted \$8,100. This will allow Trellis Supportive Care to provide additional groceries to an increased number of patients served each month (30 to 40) and volunteers will deliver to these patients twice a month until September 30, 2021.

The PTRC AAA is working to allocate the remaining \$28,650 according to program guidelines.

ACTION REQUESTED:

Request for authorization to issue a contract addendum to Trellis Supportive Care for CARES Act Nutrition Services in the amount of \$8,100 for the period September 1, 2020 to September 30, 2021

Page 6 of 30 June 2, 2021

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: June 2, 2021

RE: Request for Approval of Third Budget Revision for FY 2020-2021

The Finance Department requests approval of a revision to the 2020-2021 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the second budget revision, of \$48,450. The following pages include the revised Budget Ordinance and a summary of the changes by area.

It is recommended that the board adopt this budget revision to recognize a net increase of \$48,450 in the 2020-2021 budget.

Page 7 of 30 June 2, 2021

BUDGET ORDINANCE 2020-2021

Revision 3

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 163,656
TOTAL GENERAL FUND APPROPRIATION	\$ 163,656

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

Fund Balance	\$ -
COG Dues	161,156
Interest	1,500
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 162,656

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 468,574
Crime Control and Public Safety	1,551,206
Health and Human Services (Aging)	18,173,133
Planning Services	941,900
PTR Corportation	503,944
Housing Rehab Projects	1,944,000
Section 8	3,750,000
Weatherization	3,242,540
Workforce Development	5,935,713
TOTAL GRANT PROJECT APPROPRIATION	\$ 36,511,010

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Federal Grants	29,210,331
State Grants	6,821,054
Appropriated Fund Balance	-
Dues	447,350
Interest	-
Local Projects & Fees	32,275
TOTAL GRANT PROJECT ESTIMATED REVENUES	36,511,010

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	678,214
Crime Control and Public Safety	572,204
Health and Human Services (Aging)	385,684
Planning Services	800,805
PTR Development Corportation	360,300
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,398,900
TOTAL LOCAL PROJECTS APPROPRIATION	5,231,007

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	195,593
LOCAL PROJECT FUND FEES	5,036,414
TOTAL LOCAL PROJECT ESTIMATED REVENUE	ES 5,232,007

TOTAL APPROPRIATIONS 41,904,673

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

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

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/20 to 6/30/21

Revision 3

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	468,574		468,574	1.1%
Administrative Services		678,214	678,214	1.6%
Crime Control and Public Safety	1,551,206	572,204	2,123,410	5.1%
General Fund / Dues		163,656	163,656	0.4%
Health and Human Services (Aging)	18,173,133	385,684	18,558,817	44.3%
Housing Rehab Projects*	1,944,000	-	1,944,000	4.6%
Misc. Local Projects		667,201	667,201	1.6%
Planning Services	941,900	800,805	1,742,705	4.2%
PTR Development Corporation	503,944	360,300	864,244	2.1%
Section 8*	3,750,000	-	3,750,000	8.9%
Workforce Development	5,935,713	367,699	6,303,412	15.0%
Weatherization*	3,242,540	1,398,900	4,641,440	11.1%
				_
Totals	36,511,010	5,394,663	41,905,673	
Note:				
* Community Development Programs	8,936,540	- 1,398,900	10,335,440	24.7%

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

Revision 3

				Tte (151011 C					
	Fund	Fund		Revision 3 2020-2021	Revision 2 2020-2021	Revision 1 2020-2021	Original Budget 2020-2021	Original Budget 2020-2021	Difference Between Revision 2 and Revision 3
	001	002 & 003	Total				(with PTRDC)	(as presented)	
Administration	468,574		468,574	468,574	468,574	468,574	110,072	580,072	-
Administrative Services		678,214	678,214	678,214	664,064	538,164	569,739	569,739	14,150
Crime Control and Public Safety	1,551,206	572,204	2,123,410	2,123,410	2,123,410	2,123,410	2,123,410	2,123,410	-
General Fund / Dues		163,656	163,656	163,656	228,460	228,460	134,452	134,452	(64,804)
Health and Human Services (Aging)	18,173,133	385,684	18,558,817	18,558,817	18,558,817	18,582,997	18,237,013	18,237,013	-
Housing Rehab Projects	1,944,000	-	1,944,000	1,944,000	1,944,000	1,914,000	1,884,000	1,884,000	-
Misc. Local Projects		667,201	667,201	667,201	667,201	667,201	667,201	1,042,001	-
Planning Services	941,900	800,805	1,742,705	1,742,705	1,643,601	1,467,101	1,511,125	1,511,125	99,104
PTR Development Corporation*	503,944	360,300	864,244	864,244	864,244	809,744	844,800	-	-
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	-
Workforce Development	5,935,713	367,699	6,303,412	6,303,412	6,303,412	5,883,568	5,991,629	5,991,629	-
Weatherization	3,242,540	1,398,900	4,641,440	4,641,440	4,641,440	4,452,378	4,278,478	4,278,478	-
Totals	36,511,010	5,394,663	41,905,673	41,905,673	41,857,223	40,885,597	40,101,919	40,101,919	48,450
	36,511,010	5,394,663	41,905,673	41,905,673	41,857,223	40,885,597	40,101,919	40,101,919	1,020,076
	_	_	_		_	_	_	_	_

^{*}PTR Development Corporation represented as a department to reflect impact; previously contained in Administration and Misc. Local Projects

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PIEDMONT TRIAD REGIONAL COUNCIL TOTAL BUDGET (FUNDS 001, 002 & 003)

7/1/20 to 6/30/2021

Revision 3

EXPENDITURES

Salaries	4,216,140
Part Time Salaries - No Benefits	312,218
Fringe Benefits (49.5%)	2,086,982
Insurance & Bonds	4,674
Professional/Legal/Accounting Services	1,716,087
Consultants (sub & youth contractors)	2,186,437
Advertising	55,125
Printing & Binding	3,875
Computer Services & Licensing	419,210
Building Rent	-
Equipment Rent	11,000
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,378
Postage	100
Publications & Newspapers	1,700
Dues & Memberships	11,916
Supplies	127,964
Special Materials	205,307
Capital Equipment	138,317
Repair & Maintenance	70,774
Travel/Conferences/Training (including participant	1,039,828
Sub-Reciepents	19,245,301
Fringe Benefits Part-Time (7.65%)	22,131
Occupancy Costs	229,383
Notes Payable & Interest exp	345,264
Indirect Cost (33.5%)	2,223,828
Participant Costs, Development and Work Experies	527,545
Program Support Allocation	201,461
Housing Asst Payments	3,200,000
Weatherization Services	3,217,728
TOTAL EXPENDITURES:	41,905,673

REVENUES

Federal	29,210,331
State	6,821,054
Appropriated Fund Balance	-
Dues and Interest	805,599
Local Project Fees and Local Grants	5,068,689
TOTAL REVENUES:	41,905,673

Difference -

Fringe Indirect	0.495 0.335	ARC 302(a)	ARC 302(a)	ARC TA WATER	ARC TA WATER	ARC TA HOUSE	ARC TA HOUSE	PTRDC EDA	PTRDC Davie Co	EDA Disaster	PTRC EDA CARES	PTRC EDA CARES	AAA ADM	AGING	CARES
	3000	12/31/2020	12/31/2021	10/19 - 9/20	10/20 - 9/21	10/19 - 9/20	10/20 - 9/21	LDD	Public Works EDA	Recovery	Planning	RLF Adm	SUPPORT	P & A	P&A
001 REVENU	F	00410	00411	00420	00421	00450	00451	00467	00473	00474	00477	00478	10500	10501	10502
	COG DUES	41,286	41,286							50,000				165,754	_
00303	APPROPRIATED FUND BAL		-												
00311	FEDERAL OR FED PASS THROUGH	41,286	41,286	13,750	13,750	13,750	13,750	70,000	28,328	198,430	200,000	202,000		595,094	412,355
00312 00314	STATE INTEREST												48,262	32,611	-
	LOCAL PROJECT FUND FEES													_	_
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL F	 REVENUES	82,572	82,572	13,750	13,750	13,750	13,750	70,000	28,328	248,430	200,000	202,000	48,262	793,459	412,355
	ORDINANCE INFORMATION IS BY PROGRAM	Adm	468,574			PTRDC	503,944					[18,173,133	Aging	
EVDENO	ES														
EXPENSI 00401	Direct Salaries	39,368	39,368	6,514	6,514	6,514	6,514	20,000	14,068	120,000	80,994	57,369	24,181	367,700	190,716
	Part time Salaries - FICA Only	39,300	39,300	0,314	0,314	0,514	0,514	20,000	14,000	120,000	10,000	57,509	24,101	64	-
00409	Fringe Benefits (49.5%)	19,487	19,487	3,224	3,224	3,224	3,224	9,900	6,964	59,400	40,092	28,398	11,970	182,012	94,404
00490	Indirect Costs (33.5%)	19,716	19,716	3,262	3,262	3,262	3,262	10,017	7,046	60,099	43,914	28,732	12,111	184,175	95,515
00411 00413	Insurance & Bonds Professional Services											50,000		7.200	
00413	Legal Services											50,000		7,300 1,000	4,000
00415	Accounting Services							4,500						5,500	1,000
00416	Consultants							12,000						-	
00417	Advertising											35,000			
00418 00419	Printing & Binding													7,341	5,150
00419	Computer Services & Licensing Building Rent													/,341	3,130
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling													400	500
00424 00425	Telephone & Internet Postage													400	500
00425	Publications & Newspapers													_	
00427	Dues & Memberships	-												3,000	-
00428	Supplies								-	7,200				600	100
00429	Special Materials										5,000			4,263	10,760
00430 00435	Capital Equipment Repair & Maintenance														
00438	Mileage & Auto Allowance	1,001	1,001	750	750	750	750	4,583	250	1,731	2,500	1,001	-	500	250
00439	Lodging & Meals	1,000	1,000	-	-	-	-	1,500			2,500			200	-
	Meeting Exp & Conf Reg	1,000	1,000	-	-	-	-	7,500			2,500	1,500		1,500	-
	Travel-Other Staff Development & Training	1,000	1,000								2,500				-
	Staff Development & Training Outreach & Promotions	-												_	
	Sub Recipients													64	
	Fringe Benefit Alloc Part Time (7.65%)												-	-	-
00451	Occupancy Costs	-									10,000			27,840	10,960
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 1	2 of 20						June 2	2021	
TOTAL E	EXPENSES	82,572	82,572	13,750	13,750	13,750	13,750	70,000	28,328	248,430	200,000	202,000	48,262	793,459	412,355
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.495 0.335		CARES	AGING		GENERAL	ELDER	FCS	FCS	CARES	MIPPA II	MIPPA II	FFCRA	CARES
001		OMBUDS	Ombuds Svs	HCCBG	Legal Svs	PURPOSE	ABUSE	Admin		FCSP Pas Thru	Year 1	Year 2	Pass Thru	Pass Thru
001 REVENU	TE .	10510	10511	10520	10521	10522	10523	10524	10525	10530	10526	10527	10528	10529
00301	COG DUES	66,267	-	_	_	_	2,563	_	_	-	_	_	_	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH STATE	453,628 143,123	100,751	5,061,734 4,815,017	52,943 3,115	232,626	21,788 1,282	210,020 28,640	495,662 34,974	536,882	78,909	40,475	1,030,828	3,185,771
00312	INTEREST	143,123		4,015,017	3,113	232,020	1,202	20,040	34,974	-				-
00316	LOCAL PROJECT FUND FEES	1,000									-	-		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										-	-		
	TRANSFER - ADULT & DW										-	-		
TOTAL	REVENUES	664,018	100,751	9,876,751	56,058	232,626	25,633	238,660	530,636	536,882	78,909	40,475	1,030,828	3,185,771
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENS	FS													
00401	Direct Salaries	312,119	_	-	-	-	12,843	96,337	_	-	5,000	5,548	-	_
00402	Part time Salaries - FICA Only	-									-	130		
00409	Fringe Benefits (49.5%) Indirect Costs (33.5%)	154,499	-	-	-	-	6,357	47,687	-	-	2,475	2,746	-	-
00490 00411	Insurance & Bonds	156,317	-	-	-	-	6,432	48,248	-	-	2,504	2,825	-	-
00413	Professional Services													
00414	Legal Services	-			-	-		-						
00415 00416	Accounting Services Consultants													
00417	Advertising													
00418	Printing & Binding													
00419 00420	Computer Services & Licensing Building Rent	5,796						2,147						
00421	Equipment Rent													
00422	Utilities													
00423 00424	Trash Disposal/Recycling Telephone & Internet													
00424	Postage													
00426	Publications & Newspapers													
00427 00428	Dues & Memberships Supplies	1,000 500						135 99				16		
00428	Special Materials	6,751	63,101					36,863				-		
00430	Capital Equipment													
00435	Repair & Maintenance	2 000	4.000									244		
00438 00439	Mileage & Auto Allowance Lodging & Meals	2,000	4,000				1				-	244		
00440	Meeting Exp & Conf Reg	2,500	1,800					290			-	-		
00441	Travel-Other													
00445 00448	Staff Development & Training Outreach & Promotions		31,850								68,930	28,956		
00449	Sub Recipients		-	9,876,751	56,058	232,626			530,636	536,882	00,750	20,750	1,030,828	3,185,771
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	10	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp	22,536						6,854						
00491	Payroll Fees													
00708	Participant Costs													
00716 00717	Participant Development Work Experience													
00717	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services					Daniel de	20						luma a a	024
						Page 14 of							June 2, 2	
TOTAL	EXPENSES	664,018	100,751	9,876,751	56,058	232,626	25,633	238,660	530,636	536,882	78,909	40,475	1,030,828	3,185,771
<u> </u>		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.495						NCDOT Yadki	n				PTRDC	Thomasville	CWMTF 2018
Indirect	0.335		UNCA	UNCA	PTCOG	PTCOG	Valley Reg	EPA BF	EPA BF	NC DOT	NCSU		CARES Grant	
001		Evidence Ba 10542	IIID Grant 10583	Nutrition Grant 10584	RPO-G 21000	RPO-I 21010	Bike Plan 21012	Hazardous 21021	Petroleum 21022	Rail Promo 21035	CFAT 21041	Food Council 21103	Admin 21110	Preserve Rest 21222
REVEN	JE.	10342	10363	10364	21000	21010	21012	21021	21022	21033	21041	21103	21110	21222
00301	COG DUES	15,166		-	28,822	26,593	-			3,031	1,250	-	-	692
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	128,910	45,112	123,288	115,287	106,375	24.710	171,554	251,336	10,769	5,000	3,616	5,250	0.442
00312 00314	STATE INTEREST	7,583			-	-	34,718							9,442
00314	LOCAL PROJECT FUND FEES	1,000												
00399	FUND BAL - RESTRICTED GRANT/PROJECT	,												
	TRANSFER - ADULT & DW													
TOTAL	DESCRIPTION	152 (50	45 112	122 200	144,109	122.070	24.710	171 554	251 227	13,800	(250	2 (1(5.250	10 124
IOIAL	REVENUES	152,659	45,112	123,288	144,109	132,968	34,718	171,554	251,336	13,800	6,250	3,616	5,250	10,134
	ORDINANCE INFORMATION IS BY PROGRAM				Planning	941,900								
					_									
-														
EXPENS	ES													
00401	Direct Salaries	50,851	21,117	37,760	59,389	54,733	6,157	12,243	13,508	6,789	3,131	1,812	2,630	1,381
00402	Part time Salaries - FICA Only	15,611		-	6,627	6,627								
00409	Fringe Benefits (49.5%)	25,171	10,453	18,691	29,398	27,093	3,048	6,060	6,686	3,361	1,550	897	1,302	684
00490 00411	Indirect Costs (33.5%) Insurance & Bonds	31,097	10,576	18,911	32,134	29,802	3,084	6,132	6,765	3,400	1,569	907	1,318	692
00411	Professional Services	_		38,250	500	250								
00414	Legal Services			,										
00415	Accounting Services	-												
00416	Consultants	500					22,429	144,780	222,199					7,377
00417 00418	Advertising Printing & Binding				700 250	250 300	-							
00418	Computer Services & Licensing	2,077			5,250	5,250								
00420	Building Rent	2,077			3,230	3,230								
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424 00425	Telephone & Internet Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	-												
00428	Supplies	197			1,500	1,000		1,509	1,500					
00429	Special Materials	15,679		1,000	-									
00430 00435	Capital Equipment Repair & Maintenance													
00438	Mileage & Auto Allowance	_	1,605	2,875	1,499	1,000	-	830	678	250				_
00439	Lodging & Meals	-	1,361	3,394	600	450	-	-	-	-	-	-	-	
00440	Meeting Exp & Conf Reg	1,753		2,407	500	500	-	-	-	-	-	-	-	
00441	Travel-Other	-			50	-	-							
00445 00448	Staff Development & Training Outreach & Promotions	299												
00449	Sub Recipients	277												
00450	Fringe Benefit Alloc Part Time (7.65%)	1,194	_	-	507	507	-	-	-	-	-			
00451	Occupancy Costs	8,230			5,205	5,206								
00461	Notes Payable & Interest exp													
00491 00708	Payroll Fees Participant Costs													
00706	Participant Development													
00717	Work Experience													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00703	HAMM SELVICES					D	. 20						1	24
						Page 15 o	T 30						June 2, 20	21
TOTAL	EXPENSES	152,659	45,112	123,288	144,109	132,968	34,718	171,554	251,336	13,800	6,250	3,616	5,250	10,134
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.495 0.335	CDBG Liberty Sewer Project	205J Jordan Lake I One Water	205J Richland Creel Watershed	DAVIE TRANSP	FRI-COUNTY RE-ENTRY		WS CDBG RE-ENTRY		LRC Intermediary Ag	LRC Adm	DAVID TECS	ROCK TECS	STOKES TECS
001		21223	21224	21225	30620	30700	30702	30703	30704	30713	30714	30812	30813	30815
REVENU 00301	COG DUES			4,640	_	_	_		_	_	_	_	_	_
00303	APPROPRIATED FUND BAL			.,0.0										
00311	FEDERAL OR FED PASS THROUGH	131936	17,133	18,072		60,825	9,200	31,150	20,370					
00312 00314	STATE INTEREST				4,274					127,500	62,000	191,080	211,490	65,500
00314	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	131,936	17,133	22,712	4,274	60,825	9,200	31,150	20,370	127,500	62,000	191,080	211,490	65,500
					CID									
	ORDINANCE INFORMATION IS BY PROGRAM				CJP 1,551,206]								
EVDENG	ES													
EXPENS 00401	Direct Salaries	59,843	8,584	11,254	_	_		15,607	_	36,217	8,609	18,126	11,514	11,514
00402	Part time Salaries - FICA Only	,												
00409 00490	Fringe Benefits (49.5%)	29,622 29,971	4,249	5,571 5,636	-	-	-	7,725	-	17,927	4,261	8,972	5,699	5,699
00490	Indirect Costs (33.5%) Insurance & Bonds	29,971	4,299	5,636	-	-	-	7,816	-	18,138	4,311	9,078	5,766	5,766
00413	Professional Services					55,550	7,067		20,370	44,964	44,819	118,024	144,639	25,086
00414 00415	Legal Services													
00415	Accounting Services Consultants													
00417	Advertising													
00418 00419	Printing & Binding												6,100	
00419	Computer Services & Licensing Building Rent												6,100	
00421	Equipment Rent											2,500		
00422 00423	Utilities Trash Disposal/Recycling													
00423	Telephone & Internet					1,275	983							
00425	Postage													
00426 00427	Publications & Newspapers Dues & Memberships													
00428	Supplies											1,000	2,500	5,000
00429	Special Materials												5,100	
00430 00435	Capital Equipment Repair & Maintenance					-								
00438	Mileage & Auto Allowance	2,500	1	251		2,000	1,150	2		664		3,000	5,172	-
00439	Lodging & Meals	2,500										5 000		
00440 00441	Meeting Exp & Conf Reg Travel-Other	2,500			4,274				_			5,000	-	
00445	Staff Development & Training				.,2,,1	2,000						5,303	5,000	3,242
00448	Outreach & Promotions													
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)													
00451	Occupancy Costs	5,000												3,150
00461 00491	Notes Payable & Interest exp													
00491	Payroll Fees Participant Costs									9,590		20,077	20,000	6,043
00716	Participant Development									-,		.,	.,	.,
00717	Work Experience													
00799 00800	Program Support Allocation Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
					P	age 16 of 30	0					Ju	ıne 2, 2021	
TOTAL	EXPENSES	131,936	17,133	22,712	4,274	60,825	9,200	31,150	20,370	127,500	62,000	191,080	211,490	65,500
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.495 0.335		YADKIN	DAVIE		ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA	WIA	WIA
001		TECS 30816	TECS 30817	TECS 30818	TECS 30819	TECS 30831	30850	NOTIF 30851	ADULT-REV 52000	ADULT-REV 52009	ADULT-EXP 52099	DW-REV 52500	DW-REV 52509	DW-EXP 52599
REVENU	JE.	30010	30017	30010	30017	30031	30030	30031	32000	32007	32077	32300	32307	32377
00301	COG DUES	-	-	-	-	-	-	-	-		-		-	_
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH								1,088,099	410,386		912,551	530,035	
00312	STATE	202,558	95,624	81,210	163,900	207,320	2,000	15,205						
00314 00316	INTEREST LOCAL PROJECT FUND FEES													
00310	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
_														
TOTAL	REVENUES	202,558	95,624	81,210	163,900	207,320	2,000	15,205	1,088,099	410,386	-	912,551	530,035	-
											_			
	ORDINANCE INFORMATION IS BY PROGRAM										WIOA	5,935,713		
EXPENS	ES													
00401	Direct Salaries	11,514	11,514	7,397	53,938	11,514	-	3,114	-	-	187,982	-	-	187,982
00402	Part time Salaries - FICA Only	5 (00	5 (00	2.662	24 400	5 (00					13,393			13,393
00409 00490	Fringe Benefits (49.5%) Indirect Costs (33.5%)	5,699	5,699	3,662	26,699 27,013	5,699 5,766	-	1,541 1,559	-	-	93,051 42,168	-	-	93,051 42,168
00490	Insurance & Bonds	5,766	29,139	31,315	27,013	3,700	-	1,339	-		42,108		-	42,108
00413	Professional Services	145,259	36,150	18,315	53,510	118,024	-	8,991						
00414	Legal Services							,						
00415	Accounting Services													
00416	Consultants													
00417 00418	Advertising													
00418	Printing & Binding Computer Services & Licensing	_									2,637			3,521
00420	Building Rent										2,037			-
00421	Equipment Rent					2,500								
00422	Utilities													
00423	Trash Disposal/Recycling													
00424 00425	Telephone & Internet													-
00425	Postage Publications & Newspapers													
00427	Dues & Memberships	-												
00428	Supplies	5,000	604	1,597	2,740	1,000	-							
00429	Special Materials	-				7,500								
00430 00435	Capital Equipment					12,317					3,000			3,000
00438	Repair & Maintenance Mileage & Auto Allowance	_	1,000	3,577		3,000	2,000							
00439	Lodging & Meals		1,000	4,802		-	2,000							
00440	Meeting Exp & Conf Reg	-	1,000	4,000	-	5,000	-							
00441	Travel-Other			4,007										-
00445	Staff Development & Training	5,800				11,000								
00448 00449	Outreach & Promotions Sub Recipients										850,000			1,050,000
00449	Fringe Benefit Alloc Part Time (7.65%)										1,025			1,030,000
00451	Occupancy Costs										8,977			11,985
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708	Participant Costs	23,520	9,518	2,538		24,000					201.252			
00716 00717	Participant Development Work Experience										201,252			
00717	Program Support Allocation										95,000			36,461
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Pag	ge 17 of 30						June 2, 2021	L
TOTAL	EXPENSES	202,558	95,624	81,210	163,900	207,320	2,000	15,205	_	_	1,498,485	_	_	1,442,586
IJIAL	2.1020	-	-	-	-	-	-	-	1,088,099	410,386	(1,498,485)	912,551	530,035	(1,442,586)
									2,000,000	110,500	(2, 170, 103)	712,001	550,055	(1,1.2,500)

Fringe	0.495				53003	53003						
Indirect	0.335		WIA	WIA	WIA	WIA	WIA	4050 IFA	Finish Line	Finish Line	Finish Line	Finish Line
001		YOUTH-REV 52900	YOUTH-REV 52909	YOUTH-EXP A 52999	ADMIN-Revenue Al 53000	DMIN-Revenue A 53009	DMIN-Expense 53100	Cost 53204	DCCC 53216	FTCC 53217	RCC 53218	PCC 53219
REVENU	IE.	32900	32909	32333	33000	33009	33100	33204	33210	33217	33216	33219
00301	COG DUES	_	100			200	200	200	100		100	_
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH	1,105,348	370,597		345,110	144,129		84,844	14,661	198,372	67,377	13,549
00312	STATE											
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT											
00377	TRANSFER - ADULT & DW											
	333 333											
TOTAL	REVENUES	1,105,348	370,597	-	345,110	144,129	-	84,844	14,661	198,372	67,377	13,549
	ORDINANCE INFORMATION IS BY PROGRAM											
EXPENS				74.600			144.005					
00401 00402	Direct Salaries Part time Salaries - FICA Only			74,600 13,394			144,235					
00402	Fringe Benefits (49.5%)		_	36,927		_	71,396					
00490	Indirect Costs (33.5%)	_		25,273			212,846	_	_			_
00411	Insurance & Bonds											
00413	Professional Services						5,000					
00414	Legal Services											
00415	Accounting Services											
00416	Consultants											
00417 00418	Advertising Printing & Binding											
00419	Computer Services & Licensing			1,125			30,000					
00420	Building Rent						30,000					
00421	Equipment Rent											
00422	Utilities											
00423	Trash Disposal/Recycling											
00424 00425	Telephone & Internet			-								
00425	Postage Publications & Newspapers						200					
00427	Dues & Memberships						200					
00428	Supplies											
00429	Special Materials											
00430	Capital Equipment						5,000					
00435	Repair & Maintenance						1.425					
00438	Mileage & Auto Allowance Lodging & Meals						1,425 1,000					
00440	Meeting Exp & Conf Reg						2,500					
00441	Travel-Other			-			5,000					
00445	Staff Development & Training											
00448	Outreach & Promotions							6.0.0				
00449	Sub Recipients Enings Panelit Alles Pout Time (7.65%)			1,200,000				84,844	14,661	198,372	67,377	13,549
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs			1,025 3,831			10,637					
00451	Notes Payable & Interest exp			3,031			10,037					
00491	Payroll Fees											
00708	Participant Costs											
00716	Participant Development			49,770								
00717	Work Experience			70.000								
00799	Program Support Allocation			70,000								
00800 00901	Housing Asst Payments Weatherization Services											
00901	HARRP Services											
					Dage 46	of 20					lum a	2 2021
					Page 18	01 30					June	2, 2021
TOTAL	EXPENSES	-	-	1,475,945	-		489,239	84,844	14,661	198,372	67,377	13,549
		1,105,348	370,597	(1,475,945)	345,110	144,129	(489,239)	-	-	-	-	-

Fringe	0.495				Eastern Triad								
Indirect	0.335	Talent Portal	4050 - 8145 Employer Service	NDWG	Workforce	FLG OPS	FLG SCC	DOE WAP	LIHEAP WAP CARES	LIHEAP WAP	HARRP CARES	HARRP	SECTION 8 VOUCHER
001		53223	53224	53232	53233	53241	53242	70199	70252	70299	70322	70399	80481
REVENU	JE												
	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL	61.456	50,000	200.000	262.650	45,000	20.540	002.000	22.062	1.266.621	26,000	007.450	2.750.000
00311 00312	FEDERAL OR FED PASS THROUGH STATE	64,456	50,000	200,000	262,650	45,000	28,549	882,898	33,063	1,366,621	26,000	907,458	3,750,000
00312	INTEREST												
00316	LOCAL PROJECT FUND FEES							1,500	-	5,000	-	20,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL	REVENUES	64,456	50,000	200,000	262,650	45,000	28,549	884,398	33,063	1,371,621	26,000	927,458	3,750,000
101.12.	12.(026	01,100	20,000	200,000	202,000	10,000	20,019	001,000	22,002	1,071,021	20,000	327,100	2,720,000
													Sec 8
	ORDINANCE INFORMATION IS BY PROGRAM							Weatherazatio	3,242,540	3,242,540			3,750,000
EXPENS													
00401	Direct Salaries	-	30,100	-	-		-	72,203	-	334,934	2,627	83,997	241,655
00402	Part time Salaries - FICA Only		14.000					25.740		165.702	1 200	41.570	110 (20
00409 00490	Fringe Benefits (49.5%) Indirect Costs (33.5%)	-	14,900 5,000	-		-		35,740 36,161		165,792 77,582	1,300	41,579 42,068	119,620 121,027
00411	Insurance & Bonds		3,000					30,101		77,362		42,008	300
00413	Professional Services							125,000					
00414	Legal Services												2,500
00415	Accounting Services												1,000
00416	Consultants	64,456	-										500
00417 00418	Advertising Printing & Binding												500 1,000
00419	Computer Services & Licensing				86,650			10,000		17,500		5,000	13,000
00420	Building Rent				00,020			10,000		- 1,500		2,000	,
00421	Equipment Rent										-	-	
00422	Utilities												
00423 00424	Trash Disposal/Recycling							2,000		6,300		1,300	1.500
00424	Telephone & Internet Postage							2,000		0,300		1,300	1,500
00426	Publications & Newspapers												1,500
00427	Dues & Memberships												1,000
00428	Supplies							2,500	23,063	5,000			6,000
00429	Special Materials				76,000				-	2,500			2,000
00430 00435	Capital Equipment Repair & Maintenance			7	76,000			7,582	10,000	15,000			4,296
00438	Mileage & Auto Allowance							825	1	15,041	250	879	7,500
00439	Lodging & Meals												2,000
00440	Meeting Exp & Conf Reg							4,999					2,000
00441	Travel-Other												2,000
00445 00448	Staff Development & Training Outreach & Promotions				100,000			69,257					2,443
00448	Sub Recipients			200,000	100,000	45,000	28,549						
00450	Fringe Benefit Alloc Part Time (7.65%)			200,000		.5,000	20,5 .5						_
00451	Occupancy Costs							8,000	-	15,199	-	7,500	17,159
00461	Notes Payable & Interest exp												
00491	Payroll Fees												
00708 00716	Participant Costs							-	-	-	-	-	
00716	Participant Development Work Experience							-		-	-	-	
00799	Program Support Allocation							_					
00800	Housing Asst Payments												3,200,000
00901	Weatherization Services							510,131	-	716,773			
00903	HARRP Services								-	-	21,823	745,135	
					Page	19 of 30					J	une 2, 2021	
TOTAL 1	EXPENSES	64,456	50,000	200,000	262,650	45,000	28,549	884,398	33,063	1,371,621	26,000	927,458	3,750,000
		-	-		-	-	-	-	-	-	-	-	-

Fringe Indirect	0.495 0.335	S	S	Davidson	Guilford	Alamanaa	Aaba	Mantaamami	Dookingham	Ç	Wilkes	Ashahana	Commell	Davis	Randolph
indirect	0.333	Surry HOME-Admi	Surry HOME	Davidson ESFR17	ESFR17	Alamance ESFR18	Ashe ESFR18	Montgomery ESFR18	ESFR18	Surry ESFR18	ESFR18	Asheboro URP18	Caswell ESFR19	Davie ESFR19	ESFR19
001		80384	80484	80513	80514	80515	80516	80517	80518	80519	80520	80521	80522	80523	80524
REVENU 00301	E COG DUES	_													
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	35,225	40,000	105,000	105,000	140,000	140,000	140,000	140,000	140,000	140,000		140,000	140,000	140,000
00312	STATE											-			
00314 00316	INTEREST LOCAL PROJECT FUND FEES	3,775													
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-,,,,-													
	TRANSFER - ADULT & DW														
TOTAL	REVENUES	39,000	40,000	105,000	105,000	140,000	140,000	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000
1011121		22,000		100,000	100,000	110,000	110,000	110,000	110,000	110,000	110,000		110,000	110,000	110,000
		1,944,000													
	ORDINANCE INFORMATION IS BY PROGRAM	1,944,000													
EXPENS	ES														
00401	Direct Salaries	10,000	17,665	10,668	10,668	11,324	11,324	11,324	11,324	11,324	11,324	-	11,324	11,324	11,324
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (49.5%)	4,950	8,744	5,281	5,281	5,605	5,605	5,605	5,605	5,605	5,605	-	5,605	5,605	5,605
00490 00411	Indirect Costs (33.5%) Insurance & Bonds	5,008	8,847	5,343	5,343	5,671 100	5,671 100	5,671 100	5,671 100	5,671 100	5,671 100	-	5,671 100	5,671 100	5,671 100
00413	Professional Services	1,081		4,500	4,500	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000
00414	Legal Services														
00415 00416	Accounting Services Consultants			75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000
00417	Advertising	375	200	75,000	75,000	500	500	500	500	500	500		500	500	500
00418	Printing & Binding														
00419	Computer Services & Licensing	14,000				1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000
00420 00421	Building Rent Equipment Rent	-	-												
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet		120 100	•	-										
00425 00426	Postage Publications & Newspapers		100												
00427	Dues & Memberships														
00428	Supplies	100	957			500	500	500	500	500	500		500	500	500
00429 00430	Special Materials Capital Equipment	150	250												
00435	Repair & Maintenance		150	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000
00438	Mileage & Auto Allowance	976	747	2,200	2,200	2,500	2,500	2,500	2,500	2,500	2,500		2,500	2,500	2,500
00439	Lodging & Meals	500	400	-	-	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500
00440 00441	Meeting Exp & Conf Reg Travel-Other	500	150 260	-		1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500	1,500 1,500		1,500 1,500	1,500 1,500	1,500 1,500
00445	Staff Development & Training	357	402			292	292	292	292	292	292		292	292	292
00448	Outreach & Promotions														
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)														
00450	Occupancy Costs	1,003	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008		1,008	1,008	1,008
00461	Notes Payable & Interest exp														
00491	Payroll Fees Payriainant Costs														
00708 00716	Participant Costs Participant Development														
00717	Work Experience														
00799	Program Support Allocation														
00800 00901	Housing Asst Payments Weatherization Services														
00901	HARRP Services														
						Page 2	0 of 30						lune	2, 2021	
тоти	CYDENICE	20.000	40.000	107.000	107.000			1.00.000	140.000	140.000	140.000				140.000
IUIALI	EXPENSES	39,000	40,000	105,000	105,000	140,000	140,000	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000

Fringe	0.495						
Indirect	0.335	Stokes	Yadkin		Bulington		TOTAL
004		ESFR19	ESFR19	URP19	CD Admin	INDIRECT	BUDGET
001 REVENU	IE.	80525	80526	80527	80528	00400	FUND 001
00301	COG DUES		_	_	_	_	447,350
00303	APPROPRIATED FUND BAL						-
00311	FEDERAL OR FED PASS THROUGH	140,000	140,000	55,000	60,000		29,210,331
00312	STATE						6,821,054
00314 00316	INTEREST LOCAL PROJECT FUND FEES						32,275
00399	FUND BAL - RESTRICTED GRANT/PROJECT						-
	TRANSFER - ADULT & DW						-
TOTALI	REVENUES	140,000	140,000	55,000	60,000	-	36,511,010
	ORDINANCE INFORMATION IS BY PROGRAM						39,753,550
EXPENS							
00401	Direct Salaries	11,324	11,325	4,500	29,812	754,267	4,285,887
00402	Part time Salaries - FICA Only	5.605	5 (0)	2 220	14.757	64,397	143,636
00409 00490	Fringe Benefits (49.5%) Indirect Costs (33.5%)	5,605 5,671	5,606 5,672	2,228 2,254	14,757 14,931	373,362 (1,756,542)	2,121,507 (467,286)
00411	Insurance & Bonds	100	100	2,234	14,731	27,500	28,900
00413	Professional Services	6,000	6,000			16,750	1,159,899
00414	Legal Services					-	7,500
00415	Accounting Services	100,000	100.000	45.510		47,000	58,000
00416 00417	Consultants Advertising	100,000 500	100,000 500	45,518	-	30,000 10,000	1,799,259 52,525
00417	Printing & Binding	300	300			10,000	11,550
00419	Computer Services & Licensing	1,000	1,000			120,000	353,544
00420	Building Rent					-	-
00421	Equipment Rent					75,000	80,000
00422 00423	Utilities Trash Disposal/Recycling						
00424	Telephone & Internet					57,088	71,466
00425	Postage					18,000	18,100
00426	Publications & Newspapers					-	1,700
00427 00428	Dues & Memberships Supplies	500	500			23,500	28,635 317,193
00428	Special Materials	300	300			240,411	160,917
00430	Capital Equipment						109,317
00435	Repair & Maintenance	1,000	1,000			15,000	55,028
00438	Mileage & Auto Allowance	2,500	2,500	500	500	15,000	130,659
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	1,500 1,500	1,500 1,500			13,000 13,000	53,707 81,899
00440	Travel-Other	1,500	1,500			13,000	49,591
00445	Staff Development & Training	292	289			-	108,013
00448	Outreach & Promotions						230,035
00449	Sub Recipients					4.026	19,201,968
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	1,008	1,008			4,926 241,601	10,219 444,985
00461	Notes Payable & Interest exp	1,000	1,000			241,001	-
00491	Payroll Fees					41,026	41,026
00708	Participant Costs						115,286
00716	Participant Development						251,022
00717 00799	Work Experience Program Support Allocation						201,461
00800	Housing Asst Payments						3,200,000
00901	Weatherization Services						1,226,904
00903	HARRP Services						766,958
						Page 21	of 30
TOTAL I	EXPENSES	140,000	140,000	55,000	60,000	467,286	36,511,010
			-	-	-	(from Fund 002)	

Fringe Indired 002 REVEN	0.335 Occupancy	IT	EMS	SAFETY	LRO	EMS						fromerly 10562	PTRDC	PTRDC	PTRDC		
REVE	Costs					BURWELL			VACATION	Upper	PTR Dev	EDU EMS	Workforce	BCBS/PTRC	DukePTR		<mark>UKE POWE</mark> I
REVE	Costs 00403	Services 00404	COUNCIL 00440	PARTNERSHIF 00441	inance Officer 00442	AWARD 00443	EAP 00446	TESTING 00447	LEAVE 00448	Cape Fear 00461	Corp 00462	TRAINING CONF 00466 00468	Talent Porta; 00470	Food Initi 00471	Blue ways & Outdors 00472	MIS 10547	FAN PROG 10548
		00404	00440	00441	00442	00443	00440	00447	00440	00401	00402	00400 00408	00470	004/1	00472	10347	10346
00301	COG DUES																
	APPROPRIATED FUND BAL																
	FEDERAL OR FED PASS THROUGH STATE																
	INTEREST												_				
	LOCAL GRANTS													265,300	20,000		
	LOCAL PROJECT FUND FEES 452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000	3,	35,000			15,000	20,000
	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	22,600	40,000	- 3,	35,000	265,300	20,000	15,000	20,000
	ORDINANCE INFORMATION		Misc Local	667,201							PTRDC	360,300	PTRDC				
				***,=**								200,000					
EXPEN	ISES																
00401	Direct Salaries -	-	-	-	-	-				9,281	-	-		88,000	8,779	-	
	Part time Salaries - FICA Only									4.504				10.560	1211		
	Fringe Benefits (49.5%) - Indirect Costs (33.5%)	-	-	-	-	-	-		-	4,594 4,648	-		· -	43,560 44,073	4,346 4,397	-	-
	Insurance & Bonds		-	-	-	-	-	-	-	7,040		-		44,073	7,571	-	-
	Professional Services								100,000	2,600	36,500						
	Legal Services										2,000						
	Accounting Services										1,500		24,000	60.041			
	Consultants (subcontractors) Advertising												34,000	60,041 7,500			
	Printing & Binding													7,500			
	Computer Services & Licensing	74,191												20,000		15,000	
	Building Rent									-	-						
	Equipment Rent Utilities 47,000																
	Trash Disposal/Recycling 24,000																
	Telephone & Internet																
	Postage																
	Publications & Newspapers Dues & Memberships 5,000												_				
	Supplies 5,000																
	Special Materials																
	Capital Equipment																
	Repair & Maintenance 30,746 Mileage & Auto Allowance									500		3	000				
	Lodging & Meals									-		5,	100				
00440	Meeting Exp & Conf Reg									977			1,000	2,126	2,478		
	Travel-Other		5,000	4,000	1,000	15,000	3,000	10,000			-	-	-	-	-		
	Staff Development & Training Outreach & Promotions																
	Sub Recipients																20,000
	Fringe Benefit Alloc Part Time (7.65%)																7
	Occupancy Costs																
	Notes Payable & Interest exp 345,264 Payroll Fees	-															
	Participant Costs																
	Participant Development																
	Work Experience																
	Program Support Allocation Housing Asst Payments																
	Weatherization Services																
	HARRP Services																
TOTAL	EXPENSES 452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000	- 3,	35,000	265,300	20,000	15,000	20,000
·OIA	432,010	77,171	3,000	7,000	1,000	13,000	2,000	10,000	100,000	22,000	70,000	- 3,	33,000	200,000	20,000	13,000	20,000
BALA	NCING -	-	-	-	-	-	-	-	(0)	-	-		-	-	-	-	-
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Fringe	0.495					ELDER	West Health			KRR Public	BC NC Fou	CRIMINAL	CRIMINAL	OR BARKE (^ATAWRA	SOAR	WSF	DAVIE	DAVIE	STOKES
Indirec	0.335		DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	ducation Valu		JUSTICE		CO FOUN I					PRETRIAL	
		RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care				PROJECT			Needs Assm		LOCAL	ADMIN
002	TOTAL STATE OF THE	10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	30803
REVEN	COG DUES																			
	APPROPRIATED FUND BAL																			
	FEDERAL OR FED PASS THROUGH																			
00312																				
	INTEREST																			
	LOCAL PROJECT FUND FEES	20,000	1.000	2.000	1.000	15,000	1.000	24.070	10.000	150 222	106.272	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373									
	TRANSFER - ADULT & DW																			
TOTAI	. 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	21,457	10,000	-	26,000	83,836	66,715
	ORDINANCE INFORMATION		A	205 (04									СЈР [572 204				1		
	ORDINANCE INFORMATION		Aging	385,684									CJF [572,204						
EXPEN	ISES																			
	Direct Salaries		-	-	-	-	-			-	-					5,011		11,514	55,130	9,019
	Part time Salaries - FICA Only						-			6,440	6,440									
	Fringe Benefits (49.5%) Indirect Costs (33.5%)	-	-	-	-	-	-	-		4,315	-	-	-	-	-	2,479 2,509	-	5,699 5,766	27,289	4,464 4,517
	Insurance & Bonds	-	-	-	-	-	-	-	-	4,313	-	-	-	-	-	2,309	-	3,700	-	500
	Professional Services	7,000					1,000	24,979		148,577	99,933		10,000		20,457					15,965
	Legal Services	.,					-,	= .,		110,211	,		,		,					,.
	Accounting Services																			
	Consultants (subcontractors)									-	-									8,950
	Advertising																			
	Printing & Binding																		500	
	Computer Services & Licensing Building Rent																		500	
	Equipment Rent												6,000							
	Utilities												0,000							
00423	Trash Disposal/Recycling																			
	Telephone & Internet																			
00425																				
	Publications & Newspapers																	221		
	Dues & Memberships Supplies	2,000											6,147	18,656				231		5,136
	Special Materials	2,000											10,394	10,050						3,000
	Capital Equipment																			
00435	Repair & Maintenance																			
	Mileage & Auto Allowance	4,000	1,000	2,000	1,000			10,000					2,459		1,000	1	-	790	917	3,864
	Lodging & Meals	4,000				15.000			10.000											2.000
	Meeting Exp & Conf Reg Travel-Other	3,000				15,000			10,000										-	3,000 3,000
	Staff Development & Training												15,000	10,000				2,000		2,500
	Outreach & Promotions												15,000	10,000				2,000		2,500
	Sub Recipients																			
	Fringe Benefit Alloc Part Time (7.65%)						-													
	Occupancy Costs																	-		
	Notes Payable & Interest exp																			
	Payroll Fees Participant Costs													27,187						2,800
	Participant Costs Participant Development													27,107						2,800
	Work Experience																			
	Program Support Allocation																			
00800	Housing Asst Payments																			
	Weatherization Services																			
00903	HARRP Services																			
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	21,457	10,000		26,000	83,836	66,715
·OIAL	A A A A A A A A A A A A A A A A A A A	20,000	1,000	2,000	1,000	13,000	1,000	34,719	10,000	137,332	100,575	-	50,000	33,043	21,437	10,000		20,000	33,030	00,713
BALAN	NCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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		SURRY	SURRY			STATESVILLI														
Indirec 0						REENTRY		Stormwater		Planning		Yanceyville				Iocksville AB				Oak Ridge
		ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	LOCAL	SMART	SMART-MM	Board	Planning Svs			LDP	LPD	Feas Study	Fibertex		Comprehensiv	
002		30804	30806	30807	30809	30810	30811	40020	40021	40030	40158	40166	40167	40183	40185	40186	40188	40189	40190	40192
REVENUE																				
00301 COG DUES								114,503	41,090											
00303 APPROPRIATED FUND BAL																				
00311 FEDERAL OR FED PASS THROUGH																				
00312 STATE																				
00314 INTEREST																				
00310 LOCAL GRANTS		30,000	113,214	12,425	72,803	17,590	12,321													
00316 LOCAL PROJECT FUND FEES								2,500	2,500	1,577	15,000	15,000	15,000	-	30,000		-	3,500	57,000	-
00399 FUND BAL - RESTRICTED GRANT/PRO	OJEC																			
TRANSFER - ADULT & DW																				
		*****							42.500		12.000	17.000	15.000		*****					
TOTAL REVENUES		30,000	113,214	12,425	72,803	17,590	12,321	117,003	43,590	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-
000000000000000000000000000000000000000									F		,									
ORDINANCE INFORMATION									Planning	800,805										
EXPENSES																				
00401 Direct Salaries		13,027	54,288	6,225	46,669			39,153	4,000	756	4,000	1,000	5,500	-	6,500	-	-		10,000	-
00402 Part time Salaries - FICA Only								10,000												
00409 Fringe Benefits (49.5%)		6,448	26,873	3,081	23,101	-	-	19,381	1,980	374	1,980	495	2,723	-	3,218	-	-	-	4,950	-
00490 Indirect Costs (33.5%)		6,524	27,189	3,118	-	-	-	23,215	2,003	379	2,003	501	2,755	-	3,256	-	-	-	5,008	-
00411 Insurance & Bonds					250			988	1,536											
00413 Professional Services						16,590	11,021	-												
00414 Legal Services																				
00415 Accounting Services																				
00416 Consultants (subcontractors)								9,500	32,571		1,527	10,957	-	-	15,976	-	-		32,741	
00417 Advertising								-	1,500		100							3,500		
00418 Printing & Binding																				
00419 Computer Services & Licensing			500		500			5,000			1,000	-	1,000	-					725	
00420 Building Rent								-	-	-		-	-	-	-	-	-	-	-	-
00421 Equipment Rent																				
00422 Utilities																				
00423 Trash Disposal/Recycling																				
00424 Telephone & Internet																				
00425 Postage								-												
00426 Publications & Newspapers								-												
00427 Dues & Memberships		211	2614		010			-					350							
00428 Supplies		211	2,614		918			500												
00429 Special Materials								500												
00430 Capital Equipment																				
00435 Repair & Maintenance																				
00438 Mileage & Auto Allowance		790	750	1		1,000	1,300	1,000		68	250	50		-	1,050		-		76	-
00439 Lodging & Meals		2.000						250			646	2.5	1.150				-		-	
00440 Meeting Exp & Conf Reg		3,000	1.000		500			250		-	640	247	1,172				-		-	
00441 Travel-Other			1,000		500	-	-													
00445 Staff Development & Training					865			251												
00448 Outreach & Promotions								251												
00449 Sub Recipients								765												
00450 Fringe Benefit Alloc Part Time (7.65%)								765	-		2.500	1.750	1.500	-	-	-	-	-	2.500	-
00451 Occupancy Costs 00461 Notes Payable & Interest exp								6,250			3,500	1,750	1,500	-	-		-	-	3,500	-
	_																			
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		30,000	113,214	12,425	72,803	17,590	12,321	117,003	43,590	1,577	15,000	15,000	15,000		30,000			3,500	57,000	
TOTAL EATENSES		30,000	113,214	12,423	72,003	17,390	12,321	117,003	45,590	1,3//	13,000	13,000	13,000		30,000			3,300	37,000	-
BALANCING			_	_	_	_	_	_			-				_					
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Fringe	0.495																	
Indirec		Graham Park				Walkertown	Denton	Asheboro	Davie Co	Lewisville	Mebane	Surry	160D	Grahan			Montgomery	NCSU
002			Ordinance Updat			Rec Master Plar)				tormwater MajSi							Current Plannir	
002	40194	40203	40205	40206	40207	40208	40209	40210	40211	40212	40213	40214	40215	40216	40219	40220	40221	40222
REVENUE																		
00301 COG DUES 00303 APPROPRIATED FUND BAL																		
00311 FEDERAL OR FED PASS THROUG	н																	
00312 STATE																		
00314 INTEREST																		
00310 LOCAL GRANTS																		
00316 LOCAL PROJECT FUND FEES	2,035	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	46,000	5,000	7,500	10,500	13,700	15,000
00399 FUND BAL - RESTRICTED GRANT	/PROJEC																	
TRANSFER - ADULT & DW																		
TOTAL REVENUES	2,035	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	46,000	5,000	7,500	10,500	13,700	15,000
ORDINANCE INFORMATION																		
EXPENSES																		
00401 Direct Salaries	1,019	603	4,600	7,000	2,007	7,274		23,027	500	3,500	8,631	4,250	20,017	2,500	3,733	5,236	6,739	7,490
00402 Part time Salaries - FICA Only								-			6,627		-,-	, , , ,				
00409 Fringe Benefits (49.5%)	504	298	2,277	3,465	993	3,601	-	11,398	248	1,733	4,272	2,104	9,908	1,238	1,848	2,592	3,336	3,708
00490 Indirect Costs (33.5%)	510	302	2,304	3,506	1,005	3,643	-	11,532	251	1,753	6,712	2,129	10,025	1,252	1,870	2,622	3,375	3,751
00411 Insurance & Bonds																		
00413 Professional Services													1,800					
00414 Legal Services			1,763						-									
00415 Accounting Services		25.000	4.000	0.45			10.000											
00416 Consultants (subcontractors)		25,000	4,068	947			10,000		-	-			-		-		-	
00417 Advertising																		
00418 Printing & Binding 00419 Computer Services & Licensing																		
00420 Building Rent																		
00420 Building Kent 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										1,130								
00430 Capital Equipment																		
00435 Repair & Maintenance																		
00438 Mileage & Auto Allowance	2	,	238	82	245	482	1,075	2,743	1	134	251	267	250	10	49	50	250	51
00439 Lodging & Meals		722	-	-			1,000		-	-								
00440 Meeting Exp & Conf Reg			-	-			1,000		-	-								
00441 Travel-Other																		
00441 Travel-Other 00445 Staff Development & Training																		
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions																		
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients			_								507	_		_	_			
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%	-	-	-	<u>.</u>	-	<u>-</u>	-	Ī	<u>.</u>	-	507 -	-	- 4.000	-	- -	-	-	
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65% 00451 Occupancy Costs	-		- -	:		- -	- -	- -	- - -	:	507 -	- -	4,000	i	- -	- -	- -	
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	-	-	- -	:	:	-	-	- -	:	:	507 -	- - -	- 4,000	- - -		1	:	:
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65% 00451 Occupancy Costs	-	:	:	:	:	:	ï	-	- -	-	507 -	- -	- 4,000	- -	: :	Ī	-	-
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	-	-	:	1	Ī	Ī	÷	:	-	-	507	:	4,000	-	-	Ξ	-	- -
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	-	:	:		:	:	:	:	1	:	507 -	:	4,000	:	-	-	:	
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 00461 Payroll Fees 00708 Participant Costs 00716 Participant Development 00717 Work Experience 00799 Program Support Allocation	-	:		:	1	:	:	i	:	1	507	:	- 4,000	:	-	:	: :	-
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	-	:	:	:	:	:	÷	:	:	:	507	:	- 4,000		:	-	:	•
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	-	:	:	:	-	:	÷	:	-	:	507	į	- 4,000	i	:	:	÷	
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	-	:	:	:	ĵ	÷	:	:	:		507	÷	- 4,000	÷	:	:	:	-
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		27.925	15,250	- - 15.000	- - - 4.250	- - 15.000	13.075	- - - 48.760	1 000	- - 8.250	Ÿ			5,000	- - 7.500	- - 10.500	13.700	
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	2,035	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	- - 8,250	507 - 27,000	8,750	4,000	5,000	7,500	10,500	13,700	- - 15,000
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Outreach & Promotions 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		27,925	15,250 -	15,000	4,250	15,000 - v	13,075	- - - - - -	1,000	8,250 -	Ÿ	8,750 		5,000 -	7,500 -	10,500	13,700	- - - 15,000

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Fringe 0.49	95								Regional					Golden Leaf				
Indirec 0.33		e Yadkin Rive					Summerfield 1		Planning	Forsyth	Regional		Youth Summit		Mangeme	•		Regional
000	GREAT		Advisory Boar		LDP	LDP	LDP		& Non Billing			Found -Youth	Council		Misc	Pay & Clas P		Drug Test
002 REVENUE	40223	40224	40225	40226	40227	40228	40229	40230	42000	53501	53502	53506	53507	53508	60100	60107	60108	60112
00301 COG DUES	_								40,000									
00303 APPROPRIATED FUND BAL	_								,									
00311 FEDERAL OR FED PASS THROUGH	_																	
00312 STATE																		
00314 INTEREST																		
00310 LOCAL GRANTS														200,000				
00316 LOCAL PROJECT FUND FEES	2,25	50 17,500	1,500	3,750	64,800	40,000	10,000	16,800		23,333	9,366	5,000	130,000	-	265,395	25,000	8,500	4,500
00399 FUND BAL - RESTRICTED GRANT/PROJE	EC														-			
TRANSFER - ADULT & DW	_																	
TOTAL REVENUES	2,25	50 17,500	1,500	3,750	64,800	40,000	10,000	16,800	40,000	23,333	9,366	5,000	130,000	200,000	265,395	25,000	8,500	4,500
	_																	
ORDINANCE INFORMATION										WFD	367,699				Admin Sv	s 678,214		
	_																	
EXPENSES				1.070	22.217	10.701	4.025	0.202	14054						20.000	5.000	1.000	750
00401 Direct Salaries	1,12	27 8,643		1,879	32,217	19,791	4,935	8,292	14,054						20,000		1,000	750
00402 Part time Salaries - FICA Only 00409 Fringe Benefits (49.5%)	55	58 4,278		930	15,947	9,797	2,443	4,105	6,957						15,000 9,900		495	371
00409 Fringe Benefits (45.5%) 00490 Indirect Costs (33.5%)	56			941	16,135	9,797	2,443	4,103	7,039						15,426		501	376
00411 Insurance & Bonds	_	,,,,,,,,		,	10,133	,,,,2	2,.,2	,,,,,,	,,000						15,120	3,702	501	370
00413 Professional Services	-								10,000				9,750					3,003
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															10,000			
00435 Repair & Maintenance																		
00438 Mileage & Auto Allowance		250		-	501	500	150	250	500	-	-	-			19,581	10,009	6,504	
00439 Lodging & Meals									500				70,000		5,000			
00440 Meeting Exp & Conf Reg									500				12,500		5,000			
00441 Travel-Other 00445 Staff Development & Training			1,500						450						5,000 5,000			
00445 Stan Development & Training 00448 Outreach & Promotions			1,300												5,000 8,841			
00449 Sub Recipients										23,333					0,071			
00450 Fringe Benefit Alloc Part Time (7.65%)									_	-					1,148	267	_	
00451 Occupancy Costs		_	_	-	-		-	-	_						5,499			
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																		
UUJUU IIARRI SCIVICES																		
TOTAL EXPENSES	2,25	50 17,500	1,500	3,750	64,800	40,000	10,000	16,800	40,000	23,333	9,366	5,000	130,000	200,000	265,395	25,000	8,500	4,500
		, , , ,	, , , ,	-,	, , , , ,	,,,,		,,,,,	,						.,	,	-,	,
BALANCING		-	-	-	-	-	-	- ,	-	-	-	-	-	-	-			-
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧
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Fringe		4 Year Project								_										_	
Indirec	0.335	Rockingham Pay Study	High Point Pay Study		CCOG Moores D Pay & ClassRo			Rural Hall 1 Pav & Class 1			CCOG-Moo U Pay & Class il								Newton Pay Study	Spencer IR Policy Rvv	
002		60122	60128	62203	62204	62206	62207	62218	62219	62220	62221	62223	62226	62228	62229	62230	62231	62232	62233	62234	62235
REVEN																					
	COG DUES																	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH																				
00312																					
	INTEREST																				
	LOCAL GRANTS	12.000	45.250	15.500	0.000	6.000	4.510	2.000	2.000	5 500	0.000	2.700	4.500	6.500	6,000	20.500	2.500	2.500	2.552	5 500	6.500
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	13,000	45,350	17,500	8,000	6,000	4,710	3,000	3,000	5,500	8,000	3,700	4,500	6,500	6,000	29,500	2,500	3,500	3,553	5,500	6,500
	TRANSFER - ADULT & DW																				
TOTAL	REVENUES	13,000	45,350	17,500	8,000	6,000	4,710	3,000	3,000	5,500	8,000	3,700	4,500	6,500	6,000	29,500	2,500	3,500	3,553	5,500	6,500
	ORDINANCE INFORMATION																				
EXPEN	SES																				
	Direct Salaries	5,433	20,000	5,000	3,000									-		.					
	Part time Salaries - FICA Only Fringe Benefits (49.5%)	1,500 2,689	9,900	2,170 2,475	250 1,485	3,000	2,500	2,000	2,000	3,000	4,500	2,250	3,000	4,200	4,000	20,000	1,500	2,000	2,368	3,653	4,349
	Indirect Costs (33.5%)	3,263	10,017	3,287	1,593	1,082	901	721	721	1,082	1,623	811	1,082	1,515	1,443	7,213	541	721	854	1,317	1,568
00411	Insurance & Bonds																				
	Professional Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Legal Services Accounting Services																				
	Consultants (subcontractors)																				
	Advertising																				
	Printing & Binding																				
	Computer Services & Licensing Building Rent																				
	Equipment Rent																				
	Utilities																				
	Trash Disposal/Recycling																				
	Telephone & Internet Postage																				
	Publications & Newspapers																				
	Dues & Memberships																				
	Supplies																				
	Special Materials Capital Equipment																				
	Repair & Maintenance																				
	Mileage & Auto Allowance	-	4,241	4,402	1,653	1,688	1,118	126	126	1,188	1,533	467	188	464	251	757	344	626	150	251	250
	Lodging & Meals Meeting Exp & Conf Reg	-	1,192																		
	Travel-Other																				
00445	Staff Development & Training																				
	Outreach & Promotions																				
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	115		166	19	230	191	153	153	230	344	172	230	321	306	1,530	115	153	181	279	333
	Occupancy Costs	115	-	100	1)	230	171	155	155	230	544	1/2	230	321	300	1,550	113	133	101	21)	333
00461	Notes Payable & Interest exp																				
	Payroll Fees																				
	Participant Costs Participant Development																				
	Work Experience																				
	Program Support Allocation																				
	Housing Asst Payments																				
	Weatherization Services HARRP Services																				
00703	IIIIIII DEI VICCS																				
TOTAL	EXPENSES	13,000	45,350	17,500	8,000	6,000	4,710	3,000	3,000	5,500	8,000	3,700	4,500	6,500	6,000	29,500	2,500	3,500	3,553	5,500	6,500
BALAN	ICING	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
		٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

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Fringe	0.495		LRCOG					FYE 2021-2024											
Indirec			Maxton		SW Commission										JCOG-Chatham			Spencer	Jamestown
003		Investigation				Mgmt Svs	Pay Study							Pay & Class	Pay & Class				PE Training
002	WID.	62236	62237	62238	62239	62240	62241	62242	62243	62244	62245	62246	62247	62248	62249	62250	62251	62252	62253
REVEN	COG DUES																		
	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH																		
	STATE																		
	INTEREST																		
	LOCAL GRANTS																		
	LOCAL PROJECT FUND FEES	6,156	9,600	4,000	4,000	12,000	6,500	12,000	1,700	6,000	18,500	20,000	26,750	3,400	42,750	1,500	2,500	6,000	1,600
	FUND BAL - RESTRICTED GRANT/PROJEC		-	-	-	,	-	,	-,,,,,	-		,	,	-	-	-	-,	-	-,
	TRANSFER - ADULT & DW																		
TOTAL	L REVENUES	6,156	9,600	4,000	4,000	12,000	6,500	12,000	1,700	6,000	18,500	20,000	26,750	3,400	42,750	1,500	2,500	6,000	1,600
				0															
	ORDINANCE INFORMATION																		
EXPEN	icec																		
	Direct Salaries					2,500		2,500								745		2,956	
	Part time Salaries - FICA Only	4,110	6,437	2,679	2,679	4,356	4,349	2,300 4,356	1,113	4,001	12,838	13,882	18,578	2,331	29,573		1,670	2,936	1,079
	Fringe Benefits (49.5%)	4,110	0,43/	2,679	2,679	1,238	4,349	1,238	1,113	4,001	12,838	13,882	16,376	2,331	29,373	369	1,670	1,463	1,079
	Indirect Costs (33.5%)	1,482	2,321	966	966	2,823	1,568	2,823	401	1,443	4,630	5,006	6,700	841	10,665	373	602	1,480	389
	Insurance & Bonds	1,402	2,321	700	700	2,023	1,500	2,023	401	1,443	1,050	3,000	0,700	041	10,005	373	002	1,400	307
	Professional Services	_	_	_	_	_	-	_	_	_	_	_	_	_	-	_	_	_	_
	Legal Services																		
	Accounting Services																		
	Consultants (subcontractors)																		
	Advertising																		
00418	Printing & Binding																		
	Computer Services & Licensing																		
	Building Rent																		
	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage																		
	Publications & Newspapers																		
	Dues & Memberships																		
	Supplies																		
	Special Materials																		
	Capital Equipment																		
	Repair & Maintenance	250	250	150	150	750	250	750	101	250	50	50	٠,	50	250	10	100	101	40
	Mileage & Auto Allowance	250	350	150	150	750	250	750	101	250	50	50	51	50	250	13	100	101	49
	Lodging & Meals																		
	Meeting Exp & Conf Reg																		
	Travel-Other Staff Development & Training																		
	Outreach & Promotions																		
	Sub Recipients																		
	Fringe Benefit Alloc Part Time (7.65%)	314	492	205	205	333	333	333	85	306	982	1,062	1,421	178	2,262		128		83
	Occupancy Costs	314	7,72	203	203	333	333	333	03	500	702	1,002	1,721	170	2,202	_	120	-	0.5
	Notes Payable & Interest exp																		
	Payroll Fees																		
	Participant Costs																		
	Participant Development																		
	Work Experience																		
	Program Support Allocation																		
	Housing Asst Payments																		
	Weatherization Services																		
00903	HARRP Services																		
TOTAL	L EXPENSES	6,156	9,600	4,000	4,000	12,000	6,500	12,000	1,700	6,000	18,500	20,000	26,750	3,400	42,750	1,500	2,500	6,000	1,600
BALA	NCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.495								Community			003		
Indirec		JCOG-Aberde	DEC WAP	DEC WAP	HHF DE{	HHF DEP	BCBS	HHF DEP	Development	HOUSING		3	TOTAL	
		Pay & Class	Admin	Ops	H&S Admin	H&S Ops	H&S Ops	H&S Ops	Training Ctr	LTA	1	EXPENDITURE		
002		62254	70440	70450	70500	70510	70460	70461	70600	82000		00300	FUND 002 & 003	3
REVEN														<u> </u>
	COG DUES APPROPRIATED FUND BAL	-		-	-	-	-	-	-	-		161,156	356,749	-
	FEDERAL OR FED PASS THROUGH													-
	STATE												-	
00314	INTEREST	J										1,500	1,500	
	LOCAL GRANTS										-		1,057,504	
	LOCAL PROJECT FUND FEES	4,050	75,000	1,050,000	10,000	90,000	118,000	5,900	50,000		-	1,000	3,978,910	-
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW												-	-
	TRANSPER - ADULT & DW													
TOTAL	L REVENUES	4,050	75,000	1,050,000	10,000	90,000	118,000	5,900	50,000	-	-	163,656	5,394,663	
				1.000.000						-	-	1/2/2/		_
	ORDINANCE INFORMATION		Weatherazation	1,398,900						-	GF	163,656	5,394,663	-
		1											-	-
EXPEN	NSES													
	Direct Salaries			13,720	-	-	-	-	-	-		25,000	684,520	
	Part time Salaries - FICA Only	2,714		6.701								12 275	232,979	-
	Fringe Benefits (49.5%) Indirect Costs (33.5%)	979	75,000	6,791 13,623	10,000					-	-	12,375 12,521	338,837 467,286	\vdash
	Insurance & Bonds	3,13	75,000	15,025	10,000							12,321	3,274	
	Professional Services	-										25,000	544,175	
00414	Legal Services											5,000	8,763	
	Accounting Services												1,500	
	Consultants (subcontractors) Advertising							5,900					417,178 12,600	-
	Printing & Binding	1										1,575	2,325	\vdash
	Computer Services & Licensing											1,500	185,666	
	Building Rent											-	-	
	Equipment Rent												6,000	
	Utilities												47,000	
	Trash Disposal/Recycling Telephone & Internet												24,000	
	Postage	1												\vdash
	Publications & Newspapers												-	
00427	Dues & Memberships											1,200	6,781	
	Supplies											15,000	51,182	
	Special Materials	-										19,000	44,390 29,000	-
	Capital Equipment Repair & Maintenance											19,000	30,746	\vdash
	Mileage & Auto Allowance	149			-							-	105,978	
00439	Lodging & Meals											-	82,664	
	Meeting Exp & Conf Reg											5,000	66,890	\Box
	Travel-Other								50.000			1,284	49,234	-
	Staff Development & Training Outreach & Promotions								50,000			25,000 14,201	111,865 23,293	\vdash
	Sub Recipients											14,201	43,333	
	Fringe Benefit Alloc Part Time (7.65%)	208											16,838	
00451	Occupancy Costs												25,999	
	Notes Payable & Interest exp												345,264	\square
	Payroll Fees Payriginant Costs												29,987	\vdash
	Participant Costs Participant Development												131,250	
	Work Experience												-	
	Program Support Allocation			-	-	-	-	-	-				-	
00800	Housing Asst Payments			-	-	-	-	-	-				-	
	Weatherization Services			476,599	-	35,000	118,000	-	-				629,599	\vdash
00903	HARRP Services			539,267		55,000	-	-	-				594,267	\vdash
														\vdash
TOTAL	L EXPENSES	4,050	75,000	1,050,000	10,000	90,000	118,000	5,900	50,000	_		163,656	5,394,663	
		,										,,,,,,,	-,,	
BALAN	NCING	-	- 1	-	-	-	- 1	-	-	-	-	-	-	
		٧	٧	٧	٧	٧	٧	٧	٧	٧			41.002.55	\vdash
													41,905,673	

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Meeting Dates 2021

1398 Carrollton Crossing Drive Kernersville, NC 27284 12:00 noon

PTRC Executive Committee 1 st Wednesday	PTRC Board of Delegates 3 rd Wednesday
January - none	January - none
February 3, 2021	February 17, 2021
March 3, 2021	March - none
April 7, 2021	April 21, 2021
May 5, 2021	May - none
June 2, 2021	June 16, 2021
July - none	July - none
August 4, 2021	August 18, 2021
September 1, 2021	September - none
October 6, 2021	October 20, 2021
November 3, 2021	November - none
December 1, 2021	December 15, 2021

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