

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
Staley
Stokesdale
Stoneville
Summerfield
Thomasville
Tobaccoville
Trinity
Troy
Village of Alamance
Walkertown
Wallburg
Walnut Cove
Wentworth
Winston-Salem
Yadkinville
Yanceyville



Piedmont Triad Regional Council Executive Committee Agenda

Wednesday, June 2, 2021

12:00 noon

PTRC Headquarters

1398 Carrollton Crossing Drive

Kernersville, NC 27284

Item**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**

- 1) **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**
- 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**

Official

Katie Mitchell
Clerk to the Board

Kevin Austin
Chair

Katie Mitchell
Clerk to the Board

Kevin Austin
Chair

Jesse Day
Planning Director

Jesse Day
Planning Director

Wendy Walker- Fox
WFD Director

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

6) **Request for approval of third budget revision for FY 2020-2021** **Jarrold Hand**
Finance Director

7) **FY 2021-2022 PTRC Budget (attachment)** **Jarrold 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 **Kevin Austin**
Chair
At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.

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**

ACTION ITEM # 2

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.

ACTION ITEM # 3

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.

<u>PTRC Scope of Services – Rockingham County Current Planning</u>	
Service Areas	Service Elements / Tasks
Zoning Ordinance Administration	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• Assume administrative responsibilities for the County Planning Board, as necessary, including:<ul style="list-style-type: none">○ 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.

ACTION ITEM # 4

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.

ACTION ITEM # 5

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

ACTION ITEM # 6

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.

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 Corporation		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 Corporation	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 REVENUES	 5,232,007

TOTAL APPROPRIATIONS	41,904,673
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Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

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

PIEDMONT TRIAD REGIONAL COUNCIL

BUDGET BY AREA

7/1/20 to 6/30/21

Revision 3

	Fund 001	Fund 002 & 003	Total	% of 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%

**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/20 to 6/30/21
Revision 3**

	Fund 001	Fund 002 & 003	Total	Revision 3 2020-2021	Revision 2 2020-2021	Revision 1 2020-2021	Original Budget 2020-2021 (with PTRDC)	Original Budget 2020-2021 (as presented)	Difference Between Revision 2 and Revision 3
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

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-Recipients	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 Experie	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) 12/31/2020	ARC 302(a) 12/31/2021	ARC TA WATER 10/19 - 9/20	ARC TA WATER 10/20 - 9/21	ARC TA HOUSE 10/19 - 9/20	ARC TA HOUSE 10/20 - 9/21	PTRDC EDA LDD	PTRDC Davie Co Public Works EDA	EDA Disaster Recovery	PTRC EDA CARES Planning	PTRC EDA CARES RLF Adm	AAA ADM SUPPORT	AGING P & A	CARES P&A
001		00410	00411	00420	00421	00450	00451	00467	00473	00474	00477	00478	10500	10501	10502
REVENUE															
00301	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	STATE												48,262	32,611	-
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES													-	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL 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						18,173,133	Aging
EXPENSES															
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
00402	Part time Salaries - FICA Only										10,000			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	Insurance & Bonds														
00413	Professional Services											50,000		7,300	
00414	Legal Services													1,000	4,000
00415	Accounting Services							4,500						5,500	
00416	Consultants							12,000						-	
00417	Advertising											35,000			
00418	Printing & Binding														
00419	Computer Services & Licensing													7,341	5,150
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet													400	500
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships	-												3,000	-
00428	Supplies									7,200				600	100
00429	Special Materials										5,000			4,263	10,760
00430	Capital Equipment														
00435	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	-
00440	Meeting Exp & Conf Reg	1,000	1,000	-	-	-	-	7,500			2,500	1,500		1,500	-
00441	Travel-Other	1,000	1,000								2,500				-
00445	Staff Development & Training	-													-
00448	Outreach & Promotions														-
00449	Sub Recipients													64	-
00450	Fringe Benefit Alloc Part Time (7.65%)														-
00451	Occupancy Costs	-									10,000			27,840	10,960
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														
Page 13 of 30															
TOTAL 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	0.495			53003		53003							
Indirect	0.335	WIA	WIA	WIA	WIA	WIA	WIA	4050 IFA	Finish Line	Finish Line	Finish Line	Finish Line	Finish Line
		YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	Cost	DCCC	FTCC	RCC	PCC	
001		52900	52909	52999	53000	53009	53100	53204	53216	53217	53218	53219	
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
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												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
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													
EXPENSES													
00401	Direct Salaries	-	-	74,600	-	-	144,235	-	-	-	-	-	-
00402	Part time Salaries - FICA Only			13,394			-						
00409	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	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing			1,125			30,000						
00420	Building Rent			-									
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet			-									
00425	Postage												
00426	Publications & Newspapers						200						
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment						5,000						
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance						1,425						
00439	Lodging & Meals						1,000						
00440	Meeting Exp & Conf Reg						2,500						
00441	Travel-Other			-			5,000						
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients			1,200,000				84,844	14,661	198,372	67,377	13,549	
00450	Fringe Benefit Alloc Part Time (7.65%)			1,025			-						
00451	Occupancy Costs			3,831			10,637						
00461	Notes Payable & Interest exp												
00491	Payroll Fees												
00708	Participant Costs												
00716	Participant Development			49,770									
00717	Work Experience												
00799	Program Support Allocation			70,000									
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 18 of 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	4050 - 8145	NDWG	Workforce	FLG	FLG	DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	SECTION 8	
			Portal	Employer Service	COVID-19 DW	Initiative CARES	OPS	SCC		CARES	WAP	CARES		VOUCHER	
001			53223	53224	53232	53233	53241	53242	70199	70252	70299	70322	70399	80481	
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	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	STATE														
00314	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	
														Sec 8	
ORDINANCE INFORMATION IS BY PROGRAM														3,750,000	
EXPENSES															
00401	Direct Salaries	-	30,100	-	-	-	-	-	72,203	-	334,934	2,627	83,997	241,655	
00402	Part time Salaries - FICA Only													-	
00409	Fringe Benefits (49.5%)	-	14,900	-	-	-	-	-	35,740	-	165,792	1,300	41,579	119,620	
00490	Indirect Costs (33.5%)	-	5,000	-	-	-	-	-	36,161	-	77,582	-	42,068	121,027	
00411	Insurance & Bonds													300	
00413	Professional Services								125,000						
00414	Legal Services													2,500	
00415	Accounting Services													1,000	
00416	Consultants	64,456	-												
00417	Advertising													500	
00418	Printing & Binding													1,000	
00419	Computer Services & Licensing				86,650				10,000	-	17,500	-	5,000	13,000	
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet								2,000	-	6,300	-	1,300	1,500	
00425	Postage														
00426	Publications & Newspapers													1,500	
00427	Dues & Memberships													1,000	
00428	Supplies								2,500	23,063	5,000			6,000	
00429	Special Materials									-	2,500			2,000	
00430	Capital Equipment				76,000					10,000					
00435	Repair & Maintenance								7,582	-	15,000			4,296	
00438	Mileage & Auto Allowance								825	-	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	Staff Development & Training								69,257					2,443	
00448	Outreach & Promotions				100,000										
00449	Sub Recipients			200,000	-	45,000	28,549								
00450	Fringe Benefit Alloc Part Time (7.65%)													-	
00451	Occupancy Costs								8,000	-	15,199	-	7,500	17,159	
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													3,200,000	
00901	Weatherization Services								510,131	-	716,773				
00903	HARRP Services											21,823	745,135		
Page 19 of 30															
June 2, 2021															
TOTAL 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		0.495					
Indirect		0.335	Stokes	Yadkin	URP19	Bulington	TOTAL
			ESFR19	ESFR19	URP19	CD Admin	INDIRECT
001			80525	80526	80527	80528	00400
REVENUE							
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	INTEREST						-
00316	LOCAL PROJECT FUND FEES						32,275
00399	FUND BAL - RESTRICTED GRANT/PROJECT						-
	TRANSFER - ADULT & DW						-
TOTAL REVENUES							
		140,000	140,000	55,000	60,000	-	36,511,010
ORDINANCE INFORMATION IS BY PROGRAM							
							39,753,550
EXPENSES							
00401	Direct Salaries	11,324	11,325	4,500	29,812	754,267	4,285,887
00402	Part time Salaries - FICA Only					64,397	143,636
00409	Fringe Benefits (49.5%)	5,605	5,606	2,228	14,757	373,362	2,121,507
00490	Indirect Costs (33.5%)	5,671	5,672	2,254	14,931	(1,756,542)	(467,286)
00411	Insurance & Bonds	100	100			27,500	28,900
00413	Professional Services	6,000	6,000			16,750	1,159,899
00414	Legal Services					-	7,500
00415	Accounting Services					47,000	58,000
00416	Consultants	100,000	100,000	45,518	-	30,000	1,799,259
00417	Advertising	500	500			10,000	52,525
00418	Printing & Binding					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	Utilities						-
00423	Trash Disposal/Recycling					-	-
00424	Telephone & Internet					57,088	71,466
00425	Postage					18,000	18,100
00426	Publications & Newspapers					-	1,700
00427	Dues & Memberships					23,500	28,635
00428	Supplies	500	500			240,411	317,193
00429	Special Materials						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	Lodging & Meals	1,500	1,500			13,000	53,707
00440	Meeting Exp & Conf Reg	1,500	1,500			13,000	81,899
00441	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						19,201,968
00450	Fringe Benefit Alloc Part Time (7.65%)					4,926	10,219
00451	Occupancy Costs	1,008	1,008			241,601	444,985
00461	Notes Payable & Interest exp					-	-
00491	Payroll Fees					41,026	41,026
00708	Participant Costs						115,286
00716	Participant Development						251,022
00717	Work Experience						-
00799	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 EXPENSES							
		140,000	140,000	55,000	60,000	467,286	36,511,010
		-	-	-	-	(from Fund 002)	

Fringe	0.495																			
Indirect	0.335	Occupancy	IT	EMS	SAFETY	LRO	EMS													
	Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	EAP	TESTING	VACATION	Upper Cape Fear	PTR Dev Corp	EDU TRAINING	EMS CONF	PTRDC Workforce Talent Portals	PTRDC BCBS/PTRC Food Initi	PTRDC DukePTR Blue ways & Outdoor	MIS 10547	DUKE POWER FAN PROG 10548		
002	00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	00472	10547	10548		
REVENUE																				
00301	COG DUES																			
00303	APPROPRIATED FUND BAL																			
00311	FEDERAL OR FED PASS THROUGH																			
00312	STATE																			
00314	INTEREST																			
00310	LOCAL GRANTS																			
00316	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000		3,000	35,000	265,300	20,000	15,000	20,000		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																			
TOTAL REVENUES		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000	-	3,000	35,000	265,300	20,000	15,000	20,000	
ORDINANCE INFORMATION				Misc Local	667,201															
PTRDC																				
360,300																				
EXPENSES																				
00401	-	-	-	-	-	-	-	-	-	9,281	-	-	-	-	88,000	8,779	-	-		
00402	Part time Salaries - FICA Only																			
00409	-	-	-	-	-	-	-	-	-	4,594	-	-	-	-	43,560	4,346	-	-		
00490	Indirect Costs (33.5%)																			
00411	Insurance & Bonds																			
00413	Professional Services																			
00414	Legal Services																			
00415	Accounting Services																			
00416	Consultants (subcontractors)																			
00417	Advertising																			
00418	Printing & Binding																			
00419		74,191															15,000			
00420	Building Rent																			
00421	Equipment Rent																			
00422	47,000																			
00423	Trash Disposal/Recycling																			
00424	Telephone & Internet																			
00425	Postage																			
00426	Publications & Newspapers																			
00427	5,000																			
00428	Supplies																			
00429	Special Materials																			
00430	Capital Equipment																			
00435	30,746																			
00438	Mileage & Auto Allowance																			
00439	Lodging & Meals																			
00440	Meeting Exp & Conf Reg																			
00441			5,000	4,000	1,000	15,000	3,000	10,000		500			3,000							
00445	Staff Development & Training																			
00448	Outreach & Promotions																			
00449	Sub Recipients																			
00450	Fringe Benefit Alloc Part Time (7.65%)																			
00451	Occupancy Costs																			
00461	345,264	-																		
00491	Payroll Fees																			
00708	Participant Costs																			
00716	Participant Development																			
00717	Work Experience																			
00799	Program Support Allocation																			
00800	Housing Asst Payments																			
00901	Weatherization Services																			
00903	HARRP Services																			
TOTAL EXPENSES		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000	-	3,000	35,000	265,300	20,000	15,000	20,000	
BALANCING		-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	
	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.495					ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES		
Indirect	0.335	AGING	DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	education Val	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	PRETRIAL		
002		RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT			Needs Assm	ADMIN	LOCAL	ADMIN		
		10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	30803		
REVENUE																						
00301	COG DUES																					
00303	APPROPRIATED FUND BAL																					
00311	FEDERAL OR FED PASS THROUGH																					
00312	STATE																					
00314	INTEREST																					
00310	LOCAL GRANTS																					
00316	LOCAL PROJECT FUND FEES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373							26,000	83,836	66,715		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																					
	TOTAL REVENUES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715		
ORDINANCE INFORMATION																						
			Aging	385,684														CJP	572,204			
EXPENSES																						
00401	Direct Salaries																	5,011		11,514	55,130	9,019
00402	Part time Salaries - FICA Only																					
00409	Fringe Benefits (49.5%)																					
00490	Indirect Costs (33.5%)																					
00411	Insurance & Bonds																					
00413	Professional Services	7,000					1,000	24,979		148,577	99,933			10,000	20,457						15,965	
00414	Legal Services																					
00415	Accounting Services																					
00416	Accountants (subcontractors)																					8,950
00417	Advertising																					
00418	Printing & Binding																					
00419	Computer Services & Licensing																					500
00420	Building Rent																					
00421	Equipment Rent																					
00422	Utilities																					
00423	Trash Disposal/Recycling																					
00424	Telephone & Internet																					
00425	Postage																					
00426	Publications & Newspapers																					
00427	Dues & Memberships																					
00428	Supplies	2,000																				
00429	Special Materials																					
00430	Capital Equipment																					
00435	Repair & Maintenance																					
00438	Mileage & Auto Allowance	4,000	1,000	2,000	1,000			10,000														
00439	Lodging & Meals	4,000																				
00440	Meeting Exp & Conf Reg	3,000																				
00441	Travel-Other						15,000		10,000													
00445	Staff Development & Training																					
00448	Outreach & Promotions																					
00449	Sub Recipients																					
00450	Fringe Benefit Alloc Part Time (7.65%)																					
00451	Occupancy Costs																					
00461	Notes Payable & Interest exp																					
00491	Payroll Fees																					
00708	Participant Costs																					
00716	Participant Development																					
00717	Work Experience																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
	TOTAL EXPENSES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715		
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe	0.49%	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE	CABARRUS														
Indirect	0.33%	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	REENTRY	Stormwater	Stormwater	Planning	Jonesville	Yanceyville	WalnutCove	Clemmons	Surry	Locksville AB	Asheboro	NS Foundatio	Davoe	Oak Ridge	
002		ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	LOCAL	SMART	SMART-MM	Board	Planning Svcs	Planning Svcs	Planning Svcs	LDP	LPD	Feas Study	Fibertex	Bob Pate	Comprehensiv	Streetscape	
		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/PROJECT TRANSFER - ADULT & DW																				
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	-	
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							-					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							250													
00440	Meeting Exp & Conf Reg	3,000						250			640	247	1,172	-							
00441	Travel-Other		1,000		500	-	-														
00445	Staff Development & Training				865																
00448	Outreach & Promotions							251													
00449	Sub Recipients																				
00450	Fringe Benefit Alloc Part Time (7.65%)							765	-		-	-	-	-	-	-	-	-	-	-	
00451	Occupancy Costs							6,250			3,500	1,750	1,500	-	-	-	-	-	3,500	-	
00461	Notes Payable & Interest exp																				
00491	Payroll Fees																				
00708	Participant Costs																				
00716	Participant Development																				
00717	Work Experience																				
00799	Program Support Allocation																				
00800	Housing Asst Payments																				
00901	Weatherization Services																				
00903	HARRP Services																				
TOTAL EXPENSES		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	-	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.495																		
Indirect	0.335																		
002																			
REVENUE																			
00301 COG DUES																			
00303 APPROPRIATED FUND BAL																			
00311 FEDERAL OR FED PASS THROUGH																			
00312 STATE																			
00314 INTEREST																			
00310 LOCAL GRANTS																			
00316 LOCAL PROJECT FUND FEES	2,035	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/PROJECT 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																			
00416 Accountants (subcontractors)	-	25,000	4,068	947															
00417 Advertising																			
00418 Printing & Binding																			
00419 Computer Services & Licensing																			
00420 Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421 Equipment Rent																			
00422 Utilities																			
00423 Trash Disposal/Recycling																			
00424 Telephone & Internet																			
00425 Postage																			
00426 Publications & Newspapers																			
00427 Dues & Memberships																			
00428 Supplies																			
00429 Special Materials											1,130								
00430 Capital Equipment																			
00435 Repair & Maintenance																			
00438 Mileage & Auto Allowance	2	1,000	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																			
00445 Staff Development & Training																			
00448 Outreach & Promotions																			
00449 Sub Recipients																			
00450 Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	507	-	-	-	-	-	-	-	-
00451 Occupancy Costs													4,000						
00461 Notes Payable & Interest exp																			
00491 Payroll Fees																			
00708 Participant Costs																			
00716 Participant Development																			
00717 Work Experience																			
00799 Program Support Allocation																			
00800 Housing Asst Payments																			
00901 Weatherization Services																			
00903 HARRP Services																			
TOTAL EXPENSES	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	
BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe											Regional	Golden Leaf										
Indirect											Regional	Forsyth	Regional	Reidsville Area	Youth Summit	Transportation	Mangemen	Forsyth Co	K'ville	Regional		
0.495											42000	ROAP	Collaboration	Found -Youth	Council	Network	Misc	Pay & Clas	Pay Study	Drug Test		
0.335		GREAT	late Trail M	Advisory Board	Environmental Re	LDP	LDP	LDP	GIS Svs	& Non Billing	53501	53502	53506	53507	53508	60100	60107	60108	60112			
002											42000	53501	53502	53506	53507	53508	60100	60107	60108	60112		
REVENUE																						
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		2,250	17,500	1,500	3,750	64,800	40,000	10,000	16,800	40,000	23,333	9,366	5,000	130,000	-	265,395	25,000	8,500	4,500			
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																-						
TOTAL REVENUES		2,250	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 Svs	678,214				
EXPENSES																						
00401 Direct Salaries		1,127	8,643	Direct Salaries	1,879	32,217	19,791	4,935	8,292	14,054						20,000	5,000	1,000	750			
00402 Part time Salaries - FICA Only																-	15,000	3,487				
00409 Fringe Benefits (49.5%)		558	4,278	-	930	15,947	9,797	2,443	4,105	6,957						9,900	2,475	495	371			
00490 Indirect Costs (33.5%)		565	4,329	-	941	16,135	9,912	2,472	4,153	7,039						15,426	3,762	501	376			
00411 Insurance & Bonds																						
00413 Professional Services																10,000	9,750					
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					
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	5,000	70,000				
00440 Meeting Exp & Conf Reg																500	5,000	12,500				
00441 Travel-Other																450	5,000					
00445 Staff Development & Training																1,500	5,000					
00448 Outreach & Promotions																8,841						
00449 Sub Recipients																23,333						
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																						
TOTAL EXPENSES		2,250	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																-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√			

Fringe		0.495	4 Year Project																			
Indirect		0.335	Rockingham	High Point	Davidson	CCOG Moores Denton Human Resources	Rural Hall	Reidsville	Spencer	CCOG-Moo Uwahrie Cl	Haw River	Randleman	Rural Hall	Warren Co.	Claremont	Stoneville	Newton	Spencer	Randleman			
			Pay Study	Pay Study	P & C	Pay & Class	Pay & Class	Training Faci	Pay & Class	Pay & Class	Classification	Personnel Mant	Pay & Class	HR Policy	Pay & Class	Market Pay	Pay & Class	Pay Study	HR Policy Rv	Mgr Search		
002			60122	60128	62203	62204	62206	62207	62218	62219	62220	62221	62223	62226	62228	62229	62230	62231	62232	62233	62234	62235
REVENUE																						
00301 COG DUES																						
00303 APPROPRIATED FUND BAL																						
00311 FEDERAL OR FED PASS THROUGH																						
00312 STATE																						
00314 INTEREST																						
00310 LOCAL GRANTS																						
00316 LOCAL PROJECT FUND FEES		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	
00399 FUND BAL - RESTRICTED GRANT/PROJECT 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																						
EXPENSES																						
00401 Direct Salaries		5,433	20,000	5,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00402 Part time Salaries - FICA Only		1,500		2,170	250	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	
00409 Fringe Benefits (49.5%)		2,689	9,900	2,475	1,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00490 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																						
00413 Professional Services																						
00414 Legal Services																						
00415 Accounting Services																						
00416 Accountants (subcontractors)																						
00417 Advertising																						
00418 Printing & Binding																						
00419 Computer Services & Licensing																						
00420 Building Rent																						
00421 Equipment Rent																						
00422 Utilities																						
00423 Trash Disposal/Recycling																						
00424 Telephone & Internet																						
00425 Postage																						
00426 Publications & Newspapers																						
00427 Dues & Memberships																						
00428 Supplies																						
00429 Special Materials																						
00430 Capital Equipment																						
00435 Repair & Maintenance																						
00438 Mileage & Auto Allowance		-	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	
00439 Lodging & Meals		-	1,192																			
00440 Meeting Exp & Conf Reg																						
00441 Travel-Other																						
00445 Staff Development & Training																						
00448 Outreach & Promotions																						
00449 Sub Recipients																						
00450 Fringe Benefit Alloc Part Time (7.65%)		115	-	166	19	230	191	153	153	230	344	172	230	321	306	1,530	115	153	181	279	333	
00451 Occupancy Costs																						
00461 Notes Payable & Interest exp																						
00491 Payroll Fees																						
00708 Participant Costs																						
00716 Participant Development																						
00717 Work Experience																						
00799 Program Support Allocation																						
00800 Housing Asst Payments																						
00901 Weatherization Services																						
00903 HARRP Services																						
TOTAL EXPENSES		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	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe	0.495	JCOG-Aberdeen	DEC WAP	DEC WAP	HHF DEJ	HHF DEP	BCBS	HHF DEP	Community	HOUSING		003		
Indirect	0.335	Pay & Class	Admin	Ops	H&S Admin	H&S Ops	H&S Ops	H&S Ops	Development	LTA		3	TOTAL	
002	62254		70440	70450	70500	70510	70460	70461	Training Ctr	82000		EXPENDITURE	BUDGET	
												00300	FUND 002 & 003	
REVENUE														
00301		-	-	-	-	-	-	-	-	-		161,156	356,749	
00303													-	
00311													-	
00312													-	
00314												1,500	1,500	
00310												-	1,057,504	
00316		4,050	75,000	1,050,000	10,000	90,000	118,000	5,900	50,000			-	3,978,910	
00399		-											-	
													-	
TOTAL REVENUES		4,050	75,000	1,050,000	10,000	90,000	118,000	5,900	50,000	-	-	163,656	5,394,663	
ORDINANCE INFORMATION														
			Weatherization	1,398,900								GF	163,656	5,394,663
EXPENSES														
00401			-	13,720	-	-	-	-	-	-		25,000	684,520	
00402		2,714											232,979	
00409				6,791								12,375	338,837	
00490		979	75,000	13,623	10,000	-	-	-	-	-		12,521	467,286	
00411													3,274	
00413												25,000	544,175	
00414												5,000	8,763	
00415													1,500	
00416								5,900					417,178	
00417													12,600	
00418												1,575	2,325	
00419												1,500	185,666	
00420												-	-	
00421													6,000	
00422													47,000	
00423													24,000	
00424													-	
00425													-	
00426													-	
00427												1,200	6,781	
00428												15,000	51,182	
00429													44,390	
00430												19,000	29,000	
00435													30,746	
00438													105,978	
00439													82,664	
00440												5,000	66,890	
00441												1,284	49,234	
00445									50,000			25,000	111,865	
00448												14,201	23,293	
00449													43,333	
00450													16,838	
00451													25,999	
00461													345,264	
00491													-	
00708													29,987	
00716													131,250	
00717													-	
00799													-	
00800													-	
00901				476,599		35,000	118,000						629,599	
00903				539,267		55,000							594,267	
TOTAL EXPENSES		4,050	75,000	1,050,000	10,000	90,000	118,000	5,900	50,000	-	-	163,656	5,394,663	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√			41,905,673	

Meeting Dates 2021

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

PTRC Executive Committee 1st Wednesday	PTRC Board of Delegates 3rd 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