#### **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

Jonesville ernersville King Lewisville Lexington Liberty



# **Executive Committee**

Agenda

Wednesday, December 1, 2021

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

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

**ZOOM**Executive Committee

Katie Mitchell
Clerk to the Board

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 Kevin Austin Silence, and Pledge of Allegiance, Chair

**B.** Action Items

1) Request for approval of November 3, 2021 Kevin Austin PTRC Executive Committee Minutes (attachment) Chair

2) Request for approval of the PTRDC Board Member Appointment Planning Director

3) Request for the municipal caucus to be held Electronically Executive Director

4) Request for authorization to enter into contract with MIPPA for \$111,109

AAA Director

#### **MEMBERS**

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 Village of Alamance Walkertown Wallburg Walnut Cove Wentworth Winston-Salem

Yadkinville

Yanceyville

5) Request for authorization to enter into contract Adrienne Calhoun with NCDAAS for ARP funding in the amount of \$7,386,345 for period Oct 1, 2021- Sept 30, 2024

AAA Director

6) Request to authorize the receipt of \$50,000 ARC Inspire Planning Grant for period Dec 1, 2021-Nov 30, 2022

Wendy Walker-Fox WFD Director

7) Request for approval of second budget revision for FY 2021-2022

**Jarrod Hand** Finance Director

8) Request for approval of the Response of the **Auditor's Findings, Recommendations and Fiscal** Finance Director **Matters** 

**Iarrod Hand** 

C. Old Business **Kevin Austin** 

Chair

**D. New Business Kevin Austin** 

Chair

E. Roll Call Vote **Katie Mitchell** 

Clerk to the Board

F. Executive Director's Report **Matthew Dolge** 

Executive Director

G. 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

H. Chairman's Remarks and Announcements

**Kevin Austin** 

Chair

1) PTRC Executive Committee Meeting

Wednesday, February 2, 2022 11:45 a.m. TBD

2) PTRC Board of Delegates Meeting Wednesday, December 15, 2021 11:45 a.m. TBD

3) 2021 & 2022 PTRC Meeting Dates

I. Informational Item: FY 21-22 WAP Fiscal Monitoring Assessment Letter

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: December 1, 2021

RE: Request for Member Appointment for Non-Profit Seat

Karen Barnes is a mega-connector, visionary, ecosystem builder and Founding CEO of her sixth startup, Agile City Winston-Salem -- a nonprofit innovation consultancy focused on designing and building entrepreneurial and innovation ecosystems through a suite of offerings.

Prior to founding Agile City, Barnes served for three years as the Founding Executive Director of Venture Cafe Winston-Salem, where she and her team convened the ecosystem weekly, launched a Minority and Women's Business Center, and created a public-private partnership to launch a startup recruiting initiative. Previously, she was a founding partner for an applied artificial intelligence startup; Vice President of Insights for a research and advertising agency completely focused on sustainability; the founder of her own marketing and communications consulting firm; and strategic lead for several advertising agencies working with Fortune 100 clients, including Boeing, ConAgra Foods, MillerCoors, Johnson & Johnson, Steelcase, Georgia-Pacific, Toshiba, Hanes, General Mills and Lowe's Home Improvement.

Agile City's services include innovation consulting which connects clients looking to accelerate the pace of change in their industry with fresh perspectives, promising startups and the tools to design, build and manage an innovation pipeline tailored to their needs. They also work to build the Winston-Salem Entrepreneurial Ecosystem more intentionally serving as a convener to activate shared priorities, introduce new programs, create more capacity and help other communities do the same.

#### 21 Private Sector & Non-Profit Sector Representatives

Business	Delegate 1	Title	Term Exp
Agile City	Karen Barnes	CEO	December 2024

**ACTION REQUESTED:** Request approval for the PTRDC Board Member appointment of Ms. Karen Barnes

### **ACTION ITEM #2 CONTINUED**

# Piedmont Triad Regional Development Corporation Board Members 2021 12 County Representatives

County	Delegate	Title	Term Exp
Alamance	Bill Lashley	County Commissioner	December 2023
Caswell	Cori Lindsay	Economic Development Director	December 2022
Davidson	Casey Smith	County Manager	January 2022
Davie	Terry Renegar	County Commissioner	January 2022
Forsyth	Don Martin	County Commissioner	December 2023
Guilford	Carly Cooke	County Commissioner	April 2024
Montgomery	Dana Dawson	Vice Chairman	December 2023
Randolph	Darrell Frye	County Commissioner	December 2023
Rockingham	Leigh Cockram	Economic Development Director	December 2022
Stokes	Rick Morris	County Commissioner	December 2022
Surry	Larry Johnson	Vice Chairman, Board of Commissioners	December 2022
Yadkin	Kevin Austin	Commissioner	December 2022

2 At-Large Public Representatives

Location	Delegate	Title	Term Exp
City of Winston-Salem	Ken Millett	Director, Business Inclusion and Advancement	April 2024
Town of Bermuda Run	Lee Rollins	Manager	December 2023

21 Private Sector & Non-Profit Sector Representatives

Business	Delegate	Title	Term Exp
Skyline National Bank	Andy Anderson	Senior Vice President/Market Executive	December 2022
Blake Builders	Gary Blake	President	December 2022
Agile City	Karen Barnes	CEO	December 2024
Community Bank of the	J. Douglas Brewer	Vice President of Commercial Lending	December 2023
Carolinas			
Hospice of the Piedmont	William Cockerham	President & CEO	December 2022
Randolph County EDC	Kevin Franklin	President	April 2024
Nussbaum Center for	Lisa Hazlett	Director of Communications	January 2024
Entrepreneurship			
Randolph Community College	Elbert Lassiter	Vice President for WFD & Continuing	April 2024
		Education	
Capital Bank	Jim Lewis	Senior Vice President	December 2022
SunTrust	Mark Moran	Senior Vice President – Commercial Team	December 2022
		Lead	
Forsyth Technical Community	Alan Murdock	Vice President of Economic & Workforce	December 2022
College		Development	
A & T University	Eric Muth, Ph.D.	Vice Chancellor for Research and Economic	December 2022
		Development	
Davidson Co. Tourism	Chris Phelps	Executive Director	January 2024
Recreation Investment			
PART	Scott Rhine	Executive Director	December 2022

# **ACTION ITEM #2 CONTINUED**

Robertson Builders, LLC	Von Robertson	Owner	December 2020
Piedmont Triad Partnership	Penny Whiteheart	Executive Vice President	July 2023
ABCO Automation, Inc.	David Allen	Chief Financial Officer	December 2022
Fisher Wagner, PLLC	Jay Wagner	Partner	March 2024
Surrey Bank & Trust	Peter Pequeno II	Chief Lending Officer	April 2024
<b>Shallow Ford Foundation</b>	Sandi Scannelli	President and CEO	July 2024

### **Piedmont Triad Regional Development Corporation Officers**

Term: April 2021-2022		
President	Trent Cockerham	
	CEO, Hospice of the Piedmont	
Vice President	Darrell Frye	
	Commissioner, Randolph County	
Secretary	Leigh Cockram	
	Economic Development Director, Rockingham County	
Treasurer	Andy Anderson	
	Senior Vice President, Great State Bank	
Assistant Secretary/Treasurer	Mark Moran	
	Senior Vice President, First Horizon Bank	

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Matthew Dolge, Executive Director

DATE: December 1, 2021

RE: Municipal Caucus Procedure

The Executive Committee is composed of one delegate from each county, one delegate from any municipality with 50,000 or more in population, and one municipal delegate from each county representing municipalities under 50,000. The Executive Committee is authorized to act for the Council on all matters other than the adoption of the annual budget and the adoption of the annual program of work. The Executive Committee meets 10 times per year (every month except January and July) and may conduct all the business of the Council in the months the full board does not meet.

According to Article III Section 2, regarding the composition of the Executive Committee, it is necessary for caucuses (for municipalities under fifty-thousand in population) to be held for the purpose of selecting a delegate to represent each county. In order to be on the Executive Committee, members need to be available to meet up to sixteen times per year, which will be six board meetings and ten executive committee luncheon meetings.

Caucuses will be held for the municipalities of Alamance, Davidson, Davie, Forsyth, Guilford, Montgomery, Randolph, Rockingham, Stokes, Surry and Yadkin.

This year and going forward we propose to hold the caucuses electronically via email primarily. You will receive an email on a certain date (January 11<sup>th</sup> in 2022). You will be asked to respond by a certain date (January 14<sup>th</sup> in 2022). If you would still like to discuss it further we will set up the teleconference line for a teleconference. This year the teleconference, if requested, will be held on January 14<sup>th</sup>. These dates have been chosen with the intention of allowing your governing board seat and orient new members. If these dates are not conducive to that intention please let us know.

**Action Requested:** Approval for the municipal caucus to be held electronically via email and phone as necessary and according to the schedule provided

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

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

DATE: December 1, 2021

RE: Request authorization to enter into contract with the North Carolina

Department of Insurance for Medicare Improvements for Patients and Providers Act 2008 (MIPPA) funding in the amount of \$111,109 for the

period of September 1, 2021 to September 30, 2022.

Area Agencies on Aging (AAA) across North Carolina are working with Senior Health Insurance Information Programs (SHIIP) to outreach to older adults and individuals who have mental or physical disabilities who are eligible for Low Income Subsidized Medicare benefits. The PTRC Area Agency on Aging has been awarded \$111,109 to provide outreach and education across the region.

This allocation will allow the AAA to identify potential beneficiaries throughout the region using varies methods and targeted outreach. We will use all connections we have to leverage an increased number of people. In anticipation of this funding, we have already discussed targeting methods with SHIIP coordinators to effectively service our counties.

#### **ACTION REQUESTED:**

PTRC AAA request authorization to enter into contract for \$111,109 with the North Carolina Department of Insurance for Medicare Improvements for Patients and Providers Act 2008, (MIPPA) funding for the period September 1, 2021 to September 30, 2022.

# 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: December 1, 2021

RE: Request authorization to enter into contract with the North Carolina

Division of Aging and Adult Services for the American Rescue Plan funding in total amount of \$7,386,345 for the period October 1, 2021 to

September 30, 2024 and begin the procurement process.

Congress has provided additional COVID-19 response funding to support Older Americans Act services as part of the American Rescue Plan Act of 2021 (ARPA). The Piedmont Triad Regional Council Area Agency on Aging (PTRC AAA) serves as a pass-through agent, with the option to provide direct services. The PTRC AAA will disseminate ARPA funds by making one-time grants to organizations delivering vital services to vulnerable residents in the following counties: Alamance, Caswell, Davidson, Davie, Forsyth, Guilford, Montgomery, Randolph, Rockingham, Stokes, Surry and Yadkin. Funds will be distributed through a competitive grant application process. All expenditures must be reasonable, allowable and justifiable; all funds must be spent related to COVID-19 recovery with long term solutions.

Regional allocations were distributed based on the Intrastate Funding Formula approved by the Administration for Community Living (U.S Department of Health and Human Services). Under federal COVID-19 grants, the NC aging network has risen to the challenge of finding alternate ways to provide Older Americans Act services during extended periods of social distancing, temporary closures, and challenges facing the direct care workforce. The network's efforts to adapt procedures and continue service delivery during the special circumstances of the pandemic meant that many vulnerable seniors continued to receive important home and communitybased services during a difficult public health emergency. These challenges also underscored how critical home and community-based services are to outcomes for people with long-term services and support needs. Historic levels of funding have been made available to Older Americans Act programs over the last two years to support the pandemic response and address the special vulnerabilities of the older population we serve. It is now important to evaluate lessons learned during these challenges in order to make the service delivery system more robust for people at risk of institutional placement as well as older adults who need services and

#### **ACTION ITEM #5 CONTINUED**

programming that reduce the negative impacts of social isolation and promote health and wellness.

The chart below list funding amounts for the contract period. Match is included. PTRC/AAA will follow the PTRC procurement process and award successful applications for the funding award.

AAA Planning and Administration	Funding Allocations
Total (including state match)	945,427
Services	
Title III-B Supportive Services	2,455,716
Title III-C1 Congregate Nutrition	1,168,649
Title III C2 Home Delivered Meals	1,752,973
Title III-D Health Promotion	239,262
Title III-E Family Caregiver Support Program	773,906
Title VII Ombudsman	50,414
Service Total (no match required)	6,440,918
Total Award	7,386,345

#### **ACTION REQUESTED:**

Request for authorization to enter into contract with the North Carolina Division of Aging and Adult Services for the American Rescue Plan funding in total amount of \$7,386,345 for the period October 1, 2021 to September 30, 2024 and begin the procurement process.

## 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: December 1, 2021

RE: Appalachian Regional Commission (ARC) Inspire Grant

The Appalachian Regional Commission (ARC) awarded \$5.5 million to 17 projects through Investments Supporting Partnerships in Recovery Ecosystems (INSPIRE), an initiative addressing Appalachia's substance use disorder (SUD) crisis through projects that create or expand a recovery ecosystem leading to workforce entry or re-entry. The Piedmont Triad Regional Council was awarded a \$50,000 planning grant. This was the only grant awarded in North Carolina.

This funding will support the SUD recovery-to-employment continuum by training and certifying recovery specialists, establishing cross-sector community recovery partnerships, expanding peer recovery support networks, launching recovery-to-work programs with a full spectrum of coordinated support services, and more. PTRC partnered with the Surry County Opioid Response Team on this project.

The project efforts will also focus on facilitating a planning process to help extend the reach of existing substance use intervention services to include a comprehensive assessment of supports and resources to enable individuals to successfully re-enter the workforce in Surry County, identify shortfalls in the present workforce infrastructure by assisting employers with a plan to create a recovery-friendly work environment, and lay the foundation for programs to help county residents in treatment for substance use disorder enter or re-enter the workforce.

#### **ACTION REQUESTED:**

Authorize receipt of \$50,000 ARC Inspire Planning Grant for funding period of December 1, 2021 to November 30, 2022 to address substance abuse disorders in Surry County.

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: December 1, 2021

RE: Request for Approval of Second Budget Revision for FY 2021-2022

The Finance Department requests approval of a revision to the fiscal year 2021–2022 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the first revised budget, of \$10,034,000. The following pages include the revised Budget Ordinance and a summary of the changes by area. (Pages 12–34)

It is recommended that the board adopt this budget revision to recognize a net increase of \$10,034,000 in the 2021-2022 budget.

#### **BUDGET ORDINANCE 2021-2022**

**Revision 2** 

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 218,423
Transfers to Special Revenue Funds for Match	\$ 383,376
TOTAL GENERAL FUND APPROPRIATION	\$ 601,799

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

Fund Balance	\$ -
COG Dues	596,799
Interest	5,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 601,799

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 333,381
Crime Control and Public Safety	1,842,277
Health and Human Services (Aging)	24,472,671
Planning Services	680,842
PTR Corportation	482,676
Housing Rehab Projects	3,785,500
Section 8	3,750,000
Weatherization	3,352,523
Workforce Development	4,608,018
TOTAL GRANT PROJECT APPROPRIATION	\$ 43,307,888

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Federal Grants	35,729,666
State Grants	7,114,882
Appropriated Fund Balance	-
Dues	439,065
Interest	-
Local Projects & Fees	24,275
TOTAL GRANT PROJECT ESTIMATED REVENUES	43,307,888

#### **ACTION ITEM #7 CONTINUED**

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	801,605
Crime Control and Public Safety	568,037
Health and Human Services (Aging)	385,684
Planning Services	506,467
PTR Development Corportation	240,000
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,634,700
TOTAL LOCAL PROJECTS APPROPRIATION	5,171,393

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

-
161,178
5,010,215
5,171,393

#### TOTAL APPROPRIATIONS 49,081,080

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

7/1/21 to 6/30/22

### **Revision 2**

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	333,381		333,381	0.7%
Administrative Services		801,605	801,605	1.6%
Crime Control and Public Safety	1,842,277	568,037	2,410,314	4.9%
General Fund / Dues		601,799	601,799	1.2%
Health and Human Services (Aging)	24,472,671	385,684	24,858,355	50.6%
Housing Rehab Projects*	3,785,500	-	3,785,500	7.7%
Misc. Local Projects		667,201	667,201	1.4%
Planning Services	680,842	506,467	1,187,309	2.4%
PTR Development Corporation	482,676	240,000	722,676	1.5%
Section 8*	3,750,000	-	3,750,000	7.6%
Workforce Development	4,608,018	367,699	4,975,717	10.1%
Weatherization*	3,352,523	1,634,700	4,987,223	10.2%
Totals	43,307,888	5,773,192	49,081,080	-
Note:				
* Community Development Programs	10,888,023	1,634,700	12,522,723	25.5%

## PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/21 to 6/30/22

**Revision 2** 

	Fund	Fund		Revision 2 2021-2022	Revsion 1 2020-2021	Difference Between Revision 2 and Revision 1
	001	002 & 003	Total			
Administration	333,381		333,381	333,381	333,381	-
Administrative Services		801,605	801,605	801,605	672,925	128,680
Crime Control and Public Safety	1,842,277	568,037	2,410,314	2,410,314	2,410,314	-
General Fund / Dues		601,799	601,799	601,799	224,902	376,897
Health and Human Services (Aging)	24,472,671	385,684	24,858,355	24,858,355	16,748,982	8,109,373
Housing Rehab Projects	3,785,500	-	3,785,500	3,785,500	2,785,500	1,000,000
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	680,842	506,467	1,187,309	1,187,309	1,142,059	45,250
PTR Development Corporation*	482,676	240,000	722,676	722,676	722,676	-
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce Development	4,608,018	367,699	4,975,717	4,975,717	4,975,717	-
Weatherization	3,352,523	1,634,700	4,987,223	4,987,223	4,613,423	373,800
Totals	43,307,888	5,773,192	49,081,080	49,081,080	39,047,080	10,034,000
	43,307,888	5,773,192	49,081,080	49,081,080	39,047,080	10,034,000
	_	_	_		_	-

Page 15 of 39

#### PIEDMONT TRIAD REGIONAL COUNCIL TOTAL BUDGET (FUNDS 001, 002 & 003) 7/1/21 to 6/30/22

#### **Revision 2**

#### **EXPENDITURES**

Salaries	4,630,287
Part Time Salaries - No Benefits	299,566
Fringe Benefits (49.5%)	2,326,727
Insurance & Bonds	7,424
Professional/Legal/Accounting Services	3,218,449
Consultants (sub & youth contractors)	2,914,081
Advertising	16,850
Printing & Binding	5,140
Computer Services & Licensing	308,067
Building Rent	15,000
<b>Equipment Rent</b>	8,500
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,975
Postage	0
Publications & Newspapers	1,700
Dues & Memberships	13,693
Supplies	129,804
Special Materials	409,239
Capital Equipment	96,000
Repair & Maintenance	150,589
Travel/Conferences/Training (including participant	1,167,317
<b>Sub-Reciepents</b>	22,987,865
Fringe Benefits Part-Time (7.65%)	22,914
Occupancy Costs	232,057
Notes Payable & Interest exp	345,264
Local Match for Grants	383,376
Indirect Cost (33.5%)	2,067,374
Participant Costs, Development and Work Experien	369,205
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	3,408,617
TOTAL EXPENDITURES:	49,081,080

#### REVENUES

Federal State	35,729,666 7,114,882
Appropriated Fund Balance	0
<b>Dues and Interest</b>	1,202,042
<b>Local Project Fees and Local Grants</b>	5,034,490
TOTAL REVENUES:	49,081,080
Difference	(0)

Fringe	0.5025			ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRC	PTRC		
Indirect		ARC 302(a)	ARC 302(a)	WATER	WATER	HOUSE	HOUSE	EDA	Davie Co	Disaster	EDA CARES		EDA	AAA ADM	AGING
		12/31/2021	12/31/2022	10/20 - 9/21	10/21 - 9/22	10/20 - 9/21	10/21 - 9/22	LDD	Public Works EDA	Recovery	Planning	RLF Adm	Yadtel	SUPPORT	P & A
001		00411	00412	00421	00422	00451	00452	00467	00473	00474	00477	00478	00481	10500	10501
REVENU															
	COG DUES	82,572	-							28,147					173,857
	APPROPRIATED FUND BAL	00.550			12.550		12.750	101.424	22.060	112.500	216055	500	20.000		(24.100
	FEDERAL OR FED PASS THROUGH STATE	82,572	-	-	13,750	-	13,750	101,424	23,868	112,590	216,855	110,529	30,000	48,262	624,188 34,205
	INTEREST													48,202	34,203
	LOCAL PROJECT FUND FEES								-						_
	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL F	REVENUES	165,144	-	-	13,750	-	13,750	101,424	23,868	140,737	216,855	110,529	30,000	48,262	832,250
	ODDINANCE INFORMATION IS BY BROSE AM	A 3	222 201			DTDDC	492 676							24 472 (71	A
	ORDINANCE INFORMATION IS BY PROGRAM	Adm	333,381			PTRDC	482,676							24,472,671	Aging
EXPENSI															
00401	Direct Salaries	78,543	-	-	6,733	-	6,733	30,001	12,232	41,817	36,396	30,055	15,279	24,997	376,285
	Part time Salaries - FICA Only										-			_	-
00409	Fringe Benefits (50.25%)	39,468	-	-	3,383	-	3,383	15,076	6,147	21,013	18,289	15,103	7,678	12,561	189,083
	Indirect Costs (28.5%)	33,633	-	-	2,883	-	2,883	12,847	5,238	17,907	15,585	12,870	6,543	10,704	161,130
00411 00413	Insurance & Bonds									50,000	127,584	50,000		The state of the s	24,000
00413	Professional Services Legal Services									30,000	127,384	30,000			5,000
	Accounting Services							4,500	-						6,000
	Consultants							24,000							-
00417	Advertising							,							
00418	Printing & Binding														
	Computer Services & Licensing														8,785
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
	Trash Disposal/Recycling Telephone & Internet								-						400
00424	Postage														400
00426	Publications & Newspapers														_
00427	Dues & Memberships	-													2,500
00428	Supplies								-	5,000					1,000
00429	Special Materials										5,000				11,000
	Capital Equipment														
00435	Repair & Maintenance	1.000			751		751	2.500	251	2.500	1.001	1.001	500		0.144
00438 00439	Mileage & Auto Allowance	1,000		-	751	-	751	2,500	251	2,500	1,001	1,001	500	-	9,144 2,500
	Lodging & Meals Meeting Exp & Conf Reg	5,000 5,000		-		-		5,000 7,500		1,000 1,500	1,000 1,000	1,500			5,000
00440	Travel-Other	2,500		-		-		7,500		1,500	1,000	1,300			3,000
	Staff Development & Training	-									1,000				
	Outreach & Promotions														-
	Sub Recipients														
	Fringe Benefit Alloc Part Time (7.65%)										-			-	-
	Occupancy Costs	-									10,000				30,423
	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491 00708	Payroll Fees Participant Costs														
	Participant Costs Participant Development														
00710	Program Support Allocation														
00800	Housing Asst Payments														
	Weatherization Services														
00903	HARRP Services														
						Dec 1	7 -4 20					Б.	a a me la re	1 0001	
						Page 1		401.15					cember		000
TOTAL E	EXPENSES	165,144	-	-	13,750	-	13,750	101,424		140,737	216,855	110,529	30,000	48,262	832,250
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.5025			7-13-21 to 1-12-22				0-24						
Indirect	0.285		• •	NCDHHS In-Home		Stokes	ARPA	OMBUDG	CARES	ARPA	AGING		GENERAL	ELDER
001		P&A 10502	P&A 10503	Vaccine Project V 00476	vaccine Access v 10504	10506	P & A 10505	OMBUDS 10510	Ombuds Svs 10511	Ombuds Svs 10513	HCCBG 10520	Legal Svs 10521	PURPOSE 10522	ABUSE 10523
REVEN	UE	10302	10302	00470	10304	10300	10000	10310	10311	10315	10320	10321	10322	10325
00301	COG DUES	_	-	-	-	-	_	66,918	-	_	-	_	_	2,584
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	253,501	85,631	184,385	268,267	20,000	709,070	459,160	46,450	50,414	5,880,764	53,375	-	21,966
00312	STATE	-	-	-	-	-	-	143,449	-	-	4,842,794	3,140	228,114	1,292
00314	INTEREST													
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT	-				-		-						
00377	TRANSFER - ADULT & DW													
	That to the time of the time													
TOTAL	REVENUES	253,501	85,631	184,385	268,267	20,000	709,070	669,527	46,450	50,414	10,723,558	56,515	228,114	25,842
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENS		07.410	20.2	02.200	02.002	0.044	144.10*	20 ( 71 )	506					12.204
00401 00402	Direct Salaries Part time Salaries - FICA Only	87,410	39,344	82,280	82,002	9,841	144,190	326,718	528	-	-	-	-	13,384
00402	Fringe Benefits (50.25%)	43,924	19,770	41,346	41,206	4,945	72,455	164,176	265					6,725
00490	Indirect Costs (28.5%)	37,430	16,847	35,234	35,114	4,214	61,744	139,905	226	_	_	_	_	5,731
00411	Insurance & Bonds	27,123	,			.,	02,,							2,,22
00413	Professional Services	65,577		16,000	-		270,000							
00414	Legal Services											-	-	
00415	Accounting Services													
00416	Consultants													
00417 00418	Advertising Printing & Binding													
00418	Computer Services & Licensing	1,679	861	500	2,113		6,350	5,870						
00420	Building Rent	1,077	001	300	2,113		0,550	5,670						
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet	-		l l	1,000									
00425 00426	Postage Publications & Newspapers													
00420	Dues & Memberships							450						
00428	Supplies	508		200	5,000		10,000	750						
00429	Special Materials	11,501	1,717	1,300	41,675	500	80,000	1,250	-					2
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	360			15,000	500	15,000	15,000	-					
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	-			1,000 2,000		10,000 10,000	1,500 4,458	_					
00440	Travel-Other				2,000		10,000	4,436	-					
00445	Staff Development & Training													
00448	Outreach & Promotions	-		7,525	33,517		14,331		45,431	50,414				
00449	Sub Recipients								-	-	10,723,558	56,515	228,114	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs	5,112	7,092		8,640	l l	15,000	9,450						
00461 00489	Notes Payable & Interest exp  Local Match for Grants													
00489	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
					Page 1	18 of 39					Dec	ember 1,	2021	
TOTAL	EXPENSES	253,501	85,631	184,385	268,267	20,000	709,070	669,527	46,450	50,414	10,723,558	56,515	228,114	25,842
		-	-	-	-	-	-	-	-	-		-	-	-

Fringe	0.5025				7-1-21 to 8-31-22	9-1-21 to 8-31-2	22		7-1-21 to 9-30-22					
Indirect	0.285	FCS	FCS	CARES	MIPPA II	MIPPA II	FFCRA	CARES	HDC5 Suppl Nutr	ARPA	ARPA FCSP	III-D 90/10	ARPA	UNCA
		Admin	Vouchers	FCSP Pas Thru	Year 1	Year 2	Pass Thru	Pass Thru	Pass Thru	Pass Thru	Pass Thru	Evidence Ba	IIID Health I	IIID Grant
001		10524	10525	10530	10526	10527	10528	10529	10532	10533	10534	10542	10535	10583
REVENU	JΕ													
	COG DUES	-	-	-	-	-	-	-	-	-	-	15,816	-	-
	APPROPRIATED FUND BAL													
	FEDERAL OR FED PASS THROUGH	193,601	550,501	233,879	56,071	111,109	239,883	1,308,342	770,677	5,377,338	773,906	134,439	239,262	-
00312	STATE	30,059	36,700	-	-	-	-	-	-	-	-	7,908	-	
00314	INTEREST				-	-								
	LOCAL PROJECT FUND FEES				-	-			-	-	-	500	-	
00399	FUND BAL - RESTRICTED GRANT/PROJECT				-	-								
	TRANSFER - ADULT & DW				-	-								
TOTAL	DEVENIUE	222.660	505.201	222.070	56.051	111 100	220.002	1 200 242	550 (55	5 255 220	552 00 <i>6</i>	150 ((2	220.262	
IOIALI	REVENUES	223,660	587,201	233,879	56,071	111,109	239,883	1,308,342	770,677	5,377,338	773,906	158,663	239,262	-
	ODDINANCE INFORMATION IS BY BDOCD AM													
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENS	FS													
	Direct Salaries	104,175			2,901	15,000						54,789		
00401	Part time Salaries - FICA Only	104,173			2,901	15,000						16,320		
	Fringe Benefits (50.25%)	52,348	_	_	1,458	7,538	_				_	27,533	_	
00490	Indirect Costs (28.5%)	44,609	_	_	1,242	6,423		_		_		28,469	_	_
00411	Insurance & Bonds	. 1,00>		li de la companya de	1,2.2	0,123						20,.05		
00413	Professional Services												100,000	
00414	Legal Services												,	
00415	Accounting Services											-		
00416	Consultants											1,000		
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing	2,500										1,878		
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	250										400		
00428	Supplies	1,000			-	300						1,000	1,000	
00429	Special Materials	5,012			-	7,000						12,051	138,262	
00430	Capital Equipment													
00435	Repair & Maintenance	4.000				500						2,000		
00438	Mileage & Auto Allowance	4,000			-	500						3,000		
00439 00440	Lodging & Meals	2,000										500 3,000		
00440	Meeting Exp & Conf Reg Travel-Other	2,000			-	-						3,000		
00441	Staff Development & Training													
00448	Outreach & Promotions				50,470	74,348								
00449	Sub Recipients		587,201	233,879	50,470	77,570	239,883	1,308,342	770,677	5,377,338	773,906			
	Fringe Benefit Alloc Part Time (7.65%)	_	-	-	_	_	-	-		-	-	1,248		_
00451	Occupancy Costs	5,766										7,475		
00461	Notes Payable & Interest exp	2,										.,.,.		
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
							00						2005	
					F	age 19 of						cember 1,		
TOTAL 1	EXPENSES	223,660	587,201	233,879	56,071	111,109	239,883	1,308,342	770,677	5,377,338	773,906	158,663	239,262	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 0.285	UNCA	PTCOG	PTCOG	NCDOT Yadkii Valley Reg	n EPA BF	EPA BF	CFAT		CWMTF 2018 homas Built Bı	CDBG Liberty	205J Jordan Lake l	205J Richland Creek
		<b>Nutrition Grant</b>	RPO-G	RPO-I	Bike Plan	Hazardous	Petroleum		Admin	Preserve Rest	Sewer Project	One Water	Watershed
001 REVENU	IE.	10584	21000	21010	21012	21021	21022	21041	21104	21222	21223	21224	21225
00301	COG DUES	-	28,822	26,867	-	-	-	9,000	-				1,438
00303	APPROPRIATED FUND BAL												
00311 00312	FEDERAL OR FED PASS THROUGH STATE	190,894	115,287	106,375		25,150	158,179	36,000	30,000		116,176		5,047
00312	INTEREST		-	-	•					-			
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
	TRANSFER - ADULT & DW												
TOTAL I	REVENUES	190,894	144,109	133,242	-	25,150	158,179	45,000	30,000	-	116,176	-	6,485
	ORDINANCE INFORMATION IS BY PROGRAM		Planning	680,842									
			_										
EXPENS													
00401 00402	Direct Salaries Part time Salaries - FICA Only	40,082	59,389 6,627	54,733 6,627	-	11,406	6,438	21,235	15,409	-	55,761		3,359
00402	Fringe Benefits (50.25%)	20,141	29,843	27,503	-	5,732	3,235	10,671	7,743	-	28,022		1,688
00490	Indirect Costs (28.5%)	17,164	27,464	25,470	-	4,884	2,757	9,093	6,598	-	23,878	-	1,438
00411	Insurance & Bonds	01.045	500	2.50									
00413 00414	Professional Services Legal Services	91,347	500	250									
00414	Accounting Services												
00416	Consultants					788	143,562			-		-	
00417	Advertising		700	250									
00418 00419	Printing & Binding Computer Services & Licensing		250 5,250	300 5,250									
00419	Building Rent		3,230	3,230									
00421	Equipment Rent												
00422	Utilities												
00423 00424	Trash Disposal/Recycling Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships		1.500	1.000		1.500	1.500	2.500					
00428 00429	Supplies Special Materials	1,840	1,500	1,000		1,508	1,509	2,500					
00430	Capital Equipment	2,0.10											
00435	Repair & Maintenance												
00438 00439	Mileage & Auto Allowance Lodging & Meals	8,625 6,788	1,500 1,500	1,774 1,500		832	678	1,501	250	-	2,500		
00439	Meeting Exp & Conf Reg	4,907	2,500	2,500		_	-	-			1,015		
00441	Travel-Other		1,373	373									
00445	Staff Development & Training												
00448 00449	Outreach & Promotions Sub Recipients												
00450	Fringe Benefit Alloc Part Time (7.65%)	-	507	507	-	-	-	-	-				
00451	Occupancy Costs		5,206	5,205							5,000		
	Notes Payable & Interest exp												
00489 00491	Local Match for Grants Payroll Fees												
00708	Participant Costs												
00716	Participant Development												
00799 00800	Program Support Allocation Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
					De	age 20 of 3	29				Do	cember 1,	2021
TOTAL	EXPENSES	190,894	144,109	133,242		25,150	158,179	45,000	30,000		116,176	-	6,485
TOTAL	TARE AND NORTH TO THE PARTY OF	-	-	-	-	23,130	-	-	-		-		-

Fringe Indirect	0.5025 0.285	205J Denton		[RI-COUNT]	DOC	WS CDBG		LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE
001		Stormwater 21226	TRANSP 30620	RE-ENTRY 30700	30702	30703	30704	Intermediary Ag 30713	Adm 30714	TECS 30812	TECS 30813	TECS 30815	TECS 30816	TECS 30817	TECS 30818
REVENU															
00301	COG DUES	3,044	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	19,457		57,974		31,150	14,194								
00312	STATE	15,157	2,800	27,57		31,100	1.,12.	127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000
00314	INTEREST														
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
00377	TRANSFER - ADULT & DW														
TOTAL	REVENUES	22,501	2,800	57,974	-	31,150	14,194	127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000
	ORDINANCE INFORMATION IS BY PROGRAM		CJP 1,842,277	]											
EXPENS		11.027				16 104		27.702	E 0.54	11.064	11.064	11.064	11.064	11.064	11.064
00401 00402	Direct Salaries Part time Salaries - FICA Only	11,237	-	-	-	16,134	-	37,782	5,854	11,964	11,964	11,964	11,964	11,964	11,964
00409	Fringe Benefits (50.25%)	5,647	-	-	-	8,107	-	18,985	2,942	6,012	6,012	6,012	6,012	6,012	6,012
00490	Indirect Costs (28.5%)	4,812	-	-	-	6,909	-	16,179	2,507	5,123	5,123	5,123	5,123	28,527	30,140
00411 00413	Insurance & Bonds Professional Services			49,549			14,194	44,964	59,651	205,530	224,436	70,139	201,640	73,497	42,884
00414	Legal Services			,-			,	,	,	,	,	, ,,,,,,	,	, -,	,
00415	Accounting Services														
00416 00417	Consultants Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing										6,100		-		-
00420 00421	Building Rent Equipment Rent									2,500					
00421	Utilities									2,300					
00423	Trash Disposal/Recycling														
00424 00425	Telephone & Internet			1,275											
00425	Postage Publications & Newspapers														
00427	Dues & Memberships												-		
00428 00429	Supplies									1,000	2,500	1,000	4,999		
00429	Special Materials Capital Equipment			_						5,609	3,603		-		
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	805		2,000						2,000	2,500	-	-		
00439 00440	Lodging & Meals Meeting Exp & Conf Reg									_	_		_		
00441	Travel-Other		2,800				-								
00445	Staff Development & Training			2,000						-	2,500	-	10,000		
00448 00449	Outreach & Promotions Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs			3,150											
00461 00489	Notes Payable & Interest exp Local Match for Grants														
00489	Payroll Fees														
00708	Participant Costs							9,590		10,262	5,262	5,262	10,262		
00716 00799	Participant Development														
00799	Program Support Allocation Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
						Page 2	21 of 39						Decemb	er 1, 2021	
TOTAL	EXPENSES	22,501	2,800	57,974	-	31,150		127,500	70,954	250,000	270,000	99,500	250,000	120,000	91,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.5025	CUDDY	DOWAN CO.	ZED I DC	DCM	33/14	NVI A	33/14	33/14	XVII A	33/14	33/14	NVI A
Indirect	0.285	TECS	ROWAN CO TECS	ZSR LRC	PSN NOTIF	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV
001		30819	30831	30850	30851	52000	52001	52099	52500	52501	52599	52900	52901
REVENU													
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH					330,660	1,041,623		203,196	877,030		209,150	1,041,812
	STATE	190,000	250,000	2,000	15,205								
00314	INTEREST												
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL F	REVENUES	190,000	250,000	2,000	15,205	330,660	1,041,623	-	203,196	877,030	-	209,150	1,041,812
	ORDINANCE INFORMATION IS BY PROGRAM							WIOA	4,608,018				
								_					
EXPENSI													
	Direct Salaries	55,262	11,964	-	3,219	-	-	281,962	-	-	173,128	-	-
00402 00409	Part time Salaries - FICA Only Evinga Popolita (50 25%)	27,769	6,012	_	1 619			9,142 141,686			9,142 86,997		
	Fringe Benefits (50.25%) Indirect Costs (28.5%)	23,664	5,123	-	1,618 1,379			43,241	-		26,929	-	-
00411	Insurance & Bonds	,	-,		-,			,					
00413	Professional Services	83,305	226,901	-	8,989								
00414 00415	Legal Services												
	Accounting Services Consultants												
	Advertising												
00418	Printing & Binding												
00419 00420	Computer Services & Licensing							2,637			3,521		
00420	Building Rent Equipment Rent										_		
00422	Utilities												
	Trash Disposal/Recycling												
00424 00425	Telephone & Internet Postage										-		
00425	Publications & Newspapers												
00427	Dues & Memberships												
	Supplies	-		-									
	Special Materials Capital Equipment							3,000			3,000		
00435	Repair & Maintenance							5,000			5,000		
	Mileage & Auto Allowance			2,000									
00439	Lodging & Meals												
	Meeting Exp & Conf Reg Travel-Other	-		•									
	Staff Development & Training												
00448	Outreach & Promotions												
	Sub Recipients  Evinga Panefit Alloa Part Time (7.65%)							725,000			675,000		
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs							700 6,810			699 6,810		
00461	Notes Payable & Interest exp							0,010			5,525		
00489	Local Match for Grants												
00491	Payroll Fees							(2.105					
00708 00716	Participant Costs Participant Development							63,105					
	Program Support Allocation							95,000			95,000		
00800	Housing Asst Payments												
00901 00903	Weatherization Services												
00903	HARRP Services												
						Page 2	22 of 39				D	ecember 1,	2021
TOTAL F	XPENSES	190,000	250,000	2,000	15,205	-		1,372,283		-	1,080,226	-	-
		-	-	-	-	330,660	1,041,623	(1,372,283)	203,196	877,030	(1,080,226)	209,150	1,041,812

Fringe	0.5025		53003	53003									
Indirect	0.285		WIA	WIA	WIA	4050 IFA	Finish Line	Finish Line	Finish Line	FLG	Finish Line	Talent	4050 - 8145
204			ADMIN-Revenue AD			Cost	DCCC	FTCC	RCC	SCC	PCC	Portal	Employer Service
001 REVENU	E	52999	53000	53001	53100	53204	53211	53212	53214	53215	53219	53223	50000
	COG DUES												
	APPROPRIATED FUND BAL												
	FEDERAL OR FED PASS THROUGH		177,459	328,941		-	14,661	121,920	15,391	13,147		33,028	_
	STATE								- 7				
00314	INTEREST												
	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL I	REVENUES	-	177,459	328,941	-	-	14,661	121,920	15,391	13,147	-	33,028	_
TOTALI	TE VENUES	-	177,439	320,941	-	-	14,001	121,920	13,391	13,147	-	33,028	-
	ORDINANCE INFORMATION IS BY PROGRAM												
EVDENC	FC												
EXPENS 00401	Direct Salaries	106.017			150,223								
00401	Part time Salaries - FICA Only	106,017 9,141			150,223								
	Fringe Benefits (50.25%)	53,274		_	75,487	_	_	_	_	_		_	_
	Indirect Costs (28.5%)	16,871		2	225,974			2		2		-	_
	Insurance & Bonds												
00413	Professional Services				5,000								
00414	Legal Services												
00415	Accounting Services											22.020	
00416 00417	Consultants Advertising											33,028	-
00417	Printing & Binding												
00419	Computer Services & Licensing	1,125			7,357								
00420	Building Rent	-			.,==.								
00421	Equipment Rent												
	Utilities												
00423	Trash Disposal/Recycling												
	Telephone & Internet	-											
00425 00426	Postage Publications & Newspapers				200								
00420	Dues & Memberships				200								
	Supplies												
00429	Special Materials												
00430	Capital Equipment												
00435	Repair & Maintenance												
	Mileage & Auto Allowance				1,500								
00439 00440	Lodging & Meals Meeting Exp & Conf Reg				3,500 14,855								
00440	Travel-Other	_			5,000								
	Staff Development & Training				2,304								
00448	Outreach & Promotions				_,_,								
00449	Sub Recipients	880,000					14,661	121,920	15,391	13,147			
	Fringe Benefit Alloc Part Time (7.65%)	699			-								
00451	Occupancy Costs	6,810			15,000								
	Notes Payable & Interest exp Local Match for Grants												
00489 00491	Payroll Fees												
00708	Participant Costs	107,025											
	Participant Development	107,023											
00799	Program Support Allocation	70,000											
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
					Page 2	3 of 30					December	1 2021	
TOTAL 1	EXPENSES	1,250,962			506,400	3 01 33	14 661	121 020	15 201	12 147	December		
TOTAL	MI ENSES	(1,250,962)	- 177,459	328,941	(506,400)		14,661	121,920	15,391	13,147		33,028	
		(1,230,902)	177,409	320,341	(500,400)		-	-	-	-			

		NDWG	Workforce	FLG	FLG	DOF WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	SECTION 8	Surry	Winston-Salem
Indirect	0.285	COVID-19 DW I	nitiative CARES	OPS	OPS		CARES	WAP	CARES		VOUCHER	HOME-Rehab	HOME-Rehab
001 REVENU	TE.	53232	50000	50000	50000	70199	70252	70299	70322	70399	80481	80301	80310
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL	200,000				002.001	18,000	1 402 000		027.542	2.750.000	50,000	84.000
00311 00312	FEDERAL OR FED PASS THROUGH STATE	200,000	-			902,991	18,000	1,483,989	-	927,543	3,750,000	50,000	84,000
00314	INTEREST												
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT								-	20,000		-	-
00399	TRANSFER - ADULT & DW												
								<u>,                                     </u>					
TOTAL I	REVENUES	200,000	-	-	-	902,991	18,000	1,483,989	-	947,543	3,750,000	50,000	84,000
	ORDINANCE INFORMATION IS BY PROGRAM						Weatherazatio	3,352,523			Sec 8 3,750,000	Home & SFR 3,785,500	3,785,500
EXPENS	JES												
00401	Direct Salaries	-	-	-	-	100,487	-	341,514		100,833	247,974	23,048	42,730
00402 00409	Part time Salaries - FICA Only Fringe Benefits (50.25%)					50,495		171,611		50,669	5,000 124,607	11,582	21,472
00490	Indirect Costs (28.5%)	-	-	-	-	43,030	-	84,318	-	43,178	107,720	9,870	18,298
00411	Insurance & Bonds					50,000					300	4.000	
00413 00414	Professional Services Legal Services					50,000					2,500	4,000	
00415	Accounting Services										1,000		
00416	Consultants										500		
00417 00418	Advertising Printing & Binding										500 1,000		
00419	Computer Services & Licensing					10,000	-	17,500	-	5,000	11,600		
00420 00421	Building Rent											-	-
00421	Equipment Rent Utilities								-	-			
00423	Trash Disposal/Recycling												
00424 00425	Telephone & Internet Postage					2,000	-	6,300	-	1,300	1,500		
00425	Publications & Newspapers										1,500		
00427	Dues & Memberships										1,000		
00428 00429	Supplies Special Materials					2,500	18,000	5,000 2,500			6,000 2,000		
00430	Capital Equipment	-						30,000			2,000		
00435	Repair & Maintenance					7,582	-	15,000		070	4,298	1.500	1.500
00438 00439	Mileage & Auto Allowance Lodging & Meals					5,000 10,000	•	15,000		879	7,500 2,000	1,500	1,500
00440	Meeting Exp & Conf Reg					10,000					2,000		
00441 00445	Travel-Other Staff Development & Training					10,000					2.460		
00448	Outreach & Promotions					84,688					2,460		
00449	Sub Recipients	200,000			-								
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs					8,000		15,199		7,500	382 17,159	-	-
00461	Notes Payable & Interest exp					0,000		15,177		7,500	17,137		
00489	Local Match for Grants												
00491 00708	Payroll Fees Participant Costs					_							
00716	Participant Development					-	-	-	-	-			
	Program Support Allocation					-					2 200 000		
00800 00901	Housing Asst Payments Weatherization Services					509,209		780,047			3,200,000		
00903	HARRP Services						-	-		738,184			
					Page	e 24 of 39					Decem	nber 1, 202	
TOTAL I	EXPENSES	200,000	-	-	9	902,991	18,000	1,483,989	-	947,543	3,750,000	50,000	84,000
		-	-	-	-	_	-	-	-		0	-	-

Fringe	0.5025														
Indirect	0.285	Surry	HUD Lead	Surry	Alamance	Ashe	Rockingham	Surry	Wilkes	Caswell	Davie	Randolph	Stokes	Yadkin	Bulington
		IOME-Admi		HOME	ESFR18	ESFR18	ESFR18	ESFR18	ESFR18	ESFR19	ESFR19	ESFR19	ESFR19	ESFR19	CD Admin
001		80384	80482	80484	80515	80516	80518	80519	80520	80522	80523	80524	80525	80526	80528
REVENU	JE														
00301	COG DUES		_		_	_	-		200	200		200	_		
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	35,225	1,000,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000	90,000	150,000	90,000	90,000	97,500
00312	STATE														
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES	3,775													
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL	REVENUES	39,000	1,000,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000	90,000	150,000	90,000	90,000	97,500
	ORDINANCE INFORMATION IS BY PROGRAM														
EVDENC	VEC.														
EXPENS 00401		12.269	120.725	10.702											40.020
00401 00402	Direct Salaries Part time Salaries - FICA Only	13,268	120,735	10,703											49,929
00402	Fringe Benefits (50.25%)	6,667	60,669	5,378											25,089
00409	Indirect Costs (28.5%)	5,681	51,700	4,583											23,089
00490	Insurance & Bonds	3,001	31,700	7,505											21,360
00411	Professional Services	2,000	73,000												
00414	Legal Services	2,000	75,000												
00415	Accounting Services														
00416	Consultants		649,950		75,000	50,000	125,000	50,000	50,000	180,000	90,000	150,000	90,000	90,000	
00417	Advertising	200	-	200	,			,	,	,	,	,	,	,	
00418	Printing & Binding														
00419	Computer Services & Licensing	8,000													
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														
00430	Capital Equipment														
00435	Repair & Maintenance	1.006	10.604	0.224											502
00438	Mileage & Auto Allowance	1,226	19,684	2,324											502
00439	Lodging & Meals	500	16,200	400											
00440	Meeting Exp & Conf Reg	500	- 8.062	150											
00441 00445	Travel-Other Staff Development & Training	358	8,062	260 402											
00448	Outreach & Promotions	338		402											
00448	Sub Recipients														
00449	Fringe Benefit Alloc Part Time (7.65%)	_		_											
00450	Occupancy Costs	600		600											600
00461	Notes Payable & Interest exp	300		300											
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
						Page	25 of 39						Decembe	r 1, 2021	
TOTAL	EXPENSES	39,000	1,000,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000	90,000	150,000	90,000	90,000	97,500
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	•														

Martin   M	Fringe	0.5025												
MINION   M		0.285												
EXYSTEND 1003														
COLOR   COLO		IE.	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	00400	FUND 001
MATRICE NATION BAL   MATRICE NATION													_	439,065
														-
NTREST   N			90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000		35,729,666
DICAL PRODUCT FIND FEIS   PIND MALE ARSTRICTED CRANTPROJECT   TOTAL EVENTURES   90,000   90,000   90,000   90,000   90,000   90,000   90,000   90,000   70	00312	STATE												7,114,882
FIND BALL - RESTRICTED CRANTPRODUCT   FIND BALL - RESTRICTED CRANTPR														-
TRANSFR - ADILIT & DW														24,275
TOTAL REVENUES  90.001 90.000	00399		-											-
CAPTIONS   CAPTION   CAP		TRANSFER - ADULT & DW												-
Complement   Com	TOTAL	REVENUES	90,000	90.000	90,000	90.000	90.000	90,000	90.000	90.000	90,000	730,000	_	43,307,888
EXPENSES    Company   Comp	1		7 0,000	,	7 0,000	7 0,000	,	2 3,000	2 3,000	7 0,000	7 0,000	,		10,000,000
EXPENSES    Company   Comp														
0004002         Part for Salaries         653,082         4           00402         Part for Salaries - FLC Only         50,000         9,77           004090         Finge Bendits (82,5%)         6,000         328,475         88,600         14,6682           00411         Insurance & Bonds         2,000         40,000         40,000         40,000         40,000           00411         Legal Services         2,000         40,000		ORDINANCE INFORMATION IS BY PROGRAM												47,093,388
Direct Salaries   1972   653,682   4   1972   197														
Direct Salaries   1972   653,682   4   1972   197														
Direct Salaries   1972   653,682   4   1972   197														
Direct Salaries   1972   653,682   4   1972   197	EXPENS	FS												
Part time Salaries - FICA Only   99.077   1990												197 298	653 682	4,716,212
Fringe Benefits (\$0.25%)														164,076
Indirect Costs (28.5%)   Indirect Costs (28.5%)   Indirect Costs (28.5%)   Indirect Costs (28.5%)   Indirect A Bonds   Indire			_	-	_	_	-	-	_	-	-			2,369,904
Professional Services   200,000	00490		-	-	-	-	-	-	-	-	-			
	00411	Insurance & Bonds										2,000	40,000	42,300
Accounting Services		Professional Services										208,500	16,750	2,460,187
Outside   Outs		-												7,500
Advertising		-	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000			55,500
			90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000			2,612,328 26,850
		C												1,550
Bulding Rent   Buld		0 0										4 000		217,876
Description   Part												1,000	-	-
		C											85,000	87,500
	00422	Utilities												-
18,00   18,0													-	-
00426   Dusk Memberships         2,83         40,000           00427   Dusk Memberships         2,83         40,000           00428   Supplies         15,000         125,000           00429   Special Materials         25,000         125,000           00430   Capital Equipment         25,000         15,000           00435   Repair & Maintenance         17,963         15,000           00438   Mileage & Auto Allowance         20,000         40,000           00439   Lodging & Meals         12,000         20,000           00440   Meeting Exp & Conf Reg         12,000         20,000           00441   Tavel-Other         4,000         20,000           00442   Staff Development & Training         3,000         20,000           00443   Staff Development & Training         3,000         20,000           00445   Staff Development & Training         3,000         20,000           00445   Staff Development & Training         3,000         20,000           00449   Outreach & Promotions         3,000         3,000         22           00449   Outreach & Promotions         3,000         3,000         4,000           0045   Fring Benefit Allo Part Time (7,65%)         5,000         5,000           0046   Outreach & Promotions         3,000		-										1,200		40,225
00427         Dues & Memberships         2,893         40,000           00428         Supplies         15,000         125,000           00429         Special Materials         25,000         1000           00430         Capital Equipment         17,903         15,000           00431         Repair & Maintenance         20,000         40,000           00432         Lodging & Meals         11,000         20,000           00431         Lodging & Meals         12,000         20,000           00440         Metring Exp & Conf Reg         12,000         20,000           00441         Travel-Other         4,001         29,925           00445         Staff Development & Training         40,301         40,301           00448         Outerach & Promotions         3,00         40,301           00449         Sub Recipients         3,00         22           00449         Sub Recipients         3,00         22           00450         Fringe Benefit Alloc Part Time (7.65%)         33         7,42           00451         Occupancy Costs         38         7,42           00450         Fringe Benefit Alloc Part Time (7.65%)         55,000         2           00451													-	18,000
00428         Supplies         15,000         125,000           00429         Special Materials         25,000         125,000           00430         Capital Equipment         17,963         15,000           00435         Repair & Maintenance         17,963         15,000           00438         Mileage & Auto Allowance         20,000         40,000           00439         Lodging & Meals         12,000         20,000           00440         Meeting Exp & Conf Reg         12,000         20,000           00441         Travel-Other         40         29,25           00445         Staff Development & Training         3,000         40,301           00445         Mecipients         3,000         40,301           00445         Staff Development & Training         3,000         40,301           00445         Staff Development & Training         3,000         40,301           00449         Sub ecipients         3,000         40,301           00449         Sub ecipients         3,000         40,402           00451         Staff Development & Training         4,002         4,002           00452         Fring Benefit Alloc Part Time (7,65%)         4,002         4,002												2 802		1,700 47,493
00429         Special Materials         25,000         1 </td <td></td> <td>-</td> <td></td> <td>214,774</td>		-												214,774
00430         Capital Equipment         17,963         15,000           00435         Repair & Maintenance         17,963         15,000           00438         Milage & Mac Allowance         20,000         40,000           00439         Lodging & Meals         14,000         20,000           00440         Meeting Exp & Conf Reg         12,000         20,000           00441         Travel-Other         4,001         29,225           00445         Staff Development & Training         3,001         40,301           00448         Outreach & Promotions         3,00         40,301           00449         Staff Development & Training         22           00450         Fringe Benefit Alloc Part Time (7.65%)         3,00         42           00451         Occupancy Costs         13,33         7,42c           00451         Notes Payable & Interest exp         22           00451         Notes Payable & Interest exp         55,000           00451         Payroll Fees         55,000           00451         Payroll Fees         55,000           00451         Payroll Fees         55,000           00452         Participant Development         50           0079         Prog													123,000	356,822
00438         Mileage & Auto Allowance         40,000         40,000         00,000		•												36,000
00439         Lodging & Meals         14,000         20,000           00440         Meeting Exp & Conf Reg         12,000         20,000           00441         Travel-Other         12,000         20,000           00445         Staff Development & Training         40,301           00448         Outreach & Promotions         3,00         40,301           00449         Sub Recipients         3,00         5           00450         Fringe Benefit Alloc Part Time (7.65%)         383         7,426           00451         Occupancy Costs         12,00         241,488           00461         Notes Payable & Interest exp         55,000           00491         Payroll Fees         55,000           00798         Participant Costs         55,000           00716         Participant Development         55,000           00790         Program Support Allocation         55,000           00800         Housing Asst Payments         5           00901         Weatherization Services         5												17,963	15,000	59,843
00440       Meeting Exp & Conf Reg       12,000       20,000         00441       Travel-Other       4,000       29,925         00445       Staff Development & Training       40,301         00448       Outreach & Promotions       3,000       40,301         00449       Sub Recipients       5       22         00450       Fringe Benefit Alloc Part Time (7.65%)       12,000       241,488         00451       Occupancy Costs       12,000       241,488         00450       Nose Payable & Interest exp       55,000         00489       Local Match for Grants       55,000         00491       Payroll Fees       55,000         00708       Participant Development       55,000         00799       Program Support Allocation       55,000         00800       Housing Asst Payments       5         00901       Weatherization Services       5		Mileage & Auto Allowance												216,339
00441       Travel-Other       4,00       29,925       40,301       40,001 <td></td> <td>0.0</td> <td></td> <td>105,888</td>		0.0												105,888
00445         Staff Development & Training         40,301           00448         Outreach & Promotions         3,000           00449         Sub Recipients         22           00450         Fringe Benefit Alloc Part Time (7.65%)         383         7,426           00451         Occupancy Costs         12,000         241,488           00461         Notes Payable & Interest exp             00489         Local Match for Grants             00491         Payroll Fees         55,000            00708         Participant Costs             00719         Participant Development             00799         Program Support Allocation             00800         Housing Asst Payments             00901         Weatherization Services														113,385
00448         Outreach & Promotions         3,000         1         2												4,400		65,693
00449         Sub Recipients         22           00450         Fringe Benefit Alloc Part Time (7.65%)         383         7,426           00451         Occupancy Costs         12,200         241,488           00461         Notes Payable & Interest exp             00490         Local Match for Grants          55,000           00491         Payroll Fees         55,000           00708         Participant Costs             00716         Participant Development             00799         Program Support Allocation             00800         Housing Asst Payments             00901         Weatherization Services												3,000	40,301	145,013 279,036
00450         Fringe Benefit Alloc Part Time (7.65%)         383         7,426           00451         Occupancy Costs         12,200         241,488           00461         Notes Payable & Interest exp             00489         Local Match for Grants          55,000           00490         Payroll Fees         55,000         55,000           00716         Participant Development             00799         Program Support Allocation             00800         Housing Asst Payments             00901         Weatherization Services												3,000		22,944,532
00451       Occupancy Costs         00461       Notes Payable & Interest exp         00489       Local Match for Grants         00491       Payroll Fees         00708       Participant Costs         00716       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services		-	_	_	_	_	_		_		_	383	7,426	12,551
00461       Notes Payable & Interest exp         00489       Local Match for Grants         00491       Payroll Fees         00708       Participant Costs         00716       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services														456,295
00491Payroll Fees55,00000708Participant Costs55,00000716Participant Development50,00000799Program Support Allocation50,00000800Housing Asst Payments5300901Weatherization Services50,000	00461													-
00708     Participant Costs       00716     Participant Development       00799     Program Support Allocation       00800     Housing Asst Payments       00901     Weatherization Services														-
00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services		V											55,000	55,000
00799     Program Support Allocation       00800     Housing Asst Payments       00901     Weatherization Services														210,768
00800 Housing Asst Payments 00901 Weatherization Services														260,000
00901 Weatherization Services														260,000 3,200,000
														1,289,256
100903 HARRP Services	00901	HARRP Services												738,184
	1							6 of 39					De	ecember 1, 20
	TOTAL I	EXPENSES	90,000	90,000	90,000	90,000			90,000	90,000	90,000	730,000	320,692	43,307,888
(from Fund 002)			-	-	-	-	-	-	-	-	-	-	(from Fund 002)	

Fringe							EMS							fromerly 10562	PTRDC	PTRDC		
Indirec	0.285	Occupancy		EMS	SAFETY		BURWELL			VACATION		PTR Dev	EDU	EMS	Workforce	BCBS/PTRC		UKE POWEI
		Costs	Services			Finance Officer		EAP	TESTING	LEAVE	Cape Fear		TRAINING	CONF	Talent Porta;	Food Initi		FAN PROG
002		00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547	10548
REVE		-																
	COG DUES																	
	APPROPRIATED FUND BAL																	
	FEDERAL OR FED PASS THROUGH																	
	STATE																	
	INTEREST															165,000		
	LOCAL GRANTS	450.010	=		4.000	4 000	4.5.000	2 000	40.000	400.000		40.000		2.000	25.000	165,000	4.5.000	20.000
	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000		3,000	35,000		15,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJECTED ANGEED A DULT & DW	, I																
	TRANSFER - ADULT & DW																	
TOTA	I DEVENUES	453.010	74 101	7.000	4.000	1 000	15.000	2 000	10.000	100.000	20.000	40.000		2 000	27.000	167.000	17.000	20.000
IOIA	L REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
	ORDINANCE INFORMATION			Misc Local	667,201							PTRDC	240,000		PTRDC			
	ORDINANCE INFORMATION			Wisc Local	007,201							TINDC	240,000		FIRDC			
EVDE	NOTE																	
EXPEN																47.940		
	Direct Salaries	-	-	-	-	-	-					-	-	-	-	47,849	-	
	Part time Salaries - FICA Only															24.044		
	Fringe Benefits (50.25%)	-	-	-	-	-	-	-	-	-		-	-	-	-	24,044	-	-
	Indirect Costs (28.5%)			-	-	-	-	-	-	-	-	-	-	-	-	20,490	-	-
	Insurance & Bonds									100.000	10.500	26.500						
	Professional Services									100,000	18,500	36,500						
	Legal Services											2,000						
	Accounting Services											1,500			24.000	22.645		
	Consultants (subcontractors)														34,000	32,617		
	Advertising															10,000		
	Printing & Binding															20.000	4.5.000	
	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																	
	Special Materials																	
	Capital Equipment																	
	Repair & Maintenance	30,746																
	Mileage & Auto Allowance										500			3,000				
	Lodging & Meals										-							
	Meeting Exp & Conf Reg										1,000				1,000	10,000		
	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%)																	
	Occupancy Costs																	
	Notes Payable & Interest exp	345,264	-															
	Local Match for Grants																	
	Payroll Fees																	
	Participant Costs																	
	Participant Development																	
	Program Support Allocation																	
	Housing Asst Payments																	
	Weatherization Services																	
00903	HARRP Services																	
TOTA	I EVDENCEC	452.010	74 101	£ 000	4,000	1 000	15 000	2 000	10 000	100 000	20.000	40.000		2 000	25 000	165,000	15 000	20,000
IOIA	L EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
DAT A	NCING	-	-	_	_	_		-	-	-			_	-				
DALA	none and a second	٧	٧	٧	- √	- √	٧	٧	٧	٠	٧	- √	٠ ٧	- √	- √	- √	٧	- √
		v	, v	, v	v			*	•	٧	•		•	•	,		•	•
	I.	1			1													

Fringe 0.5025	5				ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE (	CATAWBA	SOAR	WSF	DAVIE	DAVIE
Indirec 0.285		DAVIE	STOKES	SURRY	ABUSE		COMPASS	Fee For	ducation Valu		JUSTICE	JUSTICE	CO FOUN 1					PRETRIAL
000	RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care			LOCAL	PROJECT	20510		Needs Assm		LOCAL
002	10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802
REVENUE 00301 COG DUES																		
00303 APPROPRIATED FUND BAL																		
00311 FEDERAL OR FED PASS THROUGH																		
00312 STATE																		
00314 INTEREST																		
00310 LOCAL GRANTS											-	50,000	55,843	15,700	10,000	-	25,699	95,187
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								
00399 FUND BAL - RESTRICTED GRANT/PROJE	C																	
TRANSFER - ADULT & DW																		
TOTAL REVENUES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	_	50,000	55,843	15,700	10,000	_	25,699	95,187
	,	-,	_,000	2,000	20,000	-,	2 1,5 1.2	,	20.,002	200,010		,	,	,	,			,
ORDINANCE INFORMATION		Aging	385,684									CJP	568,037					
ORDINANCE INFORMATION		Aging	303,004									CJI	308,037					
EXPENSES																		
00401 Direct Salaries		-	-	-	-	-			-	-					5,180		11,964	58,415
00402 Part time Salaries - FICA Only						-			-	-								
00409 Fringe Benefits (50.25%)	-	-	-	-	-	-	-		-	-	-		-	-	2,602	-	6,012	29,354
00490 Indirect Costs (28.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	-	5,123	-
00411 Insurance & Bonds	7.000					1.000	24.070		150.222	106.272		10.000		15 700			2,600	
00413 Professional Services 00414 Legal Services	7,000					1,000	34,979		159,332	106,373		10,000		15,700				
00414 Legal Services 00415 Accounting Services																		
00416 Consultants (subcontractors)									_	_								
00417 Advertising	_																	
00418 Printing & Binding																		
00419 Computer Services & Licensing								5,000										6,250
00420 Building Rent																		
00421 Equipment Rent												6,000						
00422 Utilities																		
00423 Trash Disposal/Recycling																		
00424 Telephone & Internet																		
00425 Postage 00426 Publications & Newspapers	-																	
00427 Dues & Memberships																		
00428 Supplies	2,000											6,147	18,656					1,168
00429 Special Materials	,,,,,											10,394						,
00430 Capital Equipment																		
00435 Repair & Maintenance																		
00438 Mileage & Auto Allowance	4,000	1,000	2,000	1,000								2,459				-		
00439 Lodging & Meals	4,000																	
00440 Meeting Exp & Conf Reg	3,000				15,000			5,000										-
00441 Travel-Other												15,000	10.000					
00445 Staff Development & Training 00448 Outreach & Promotions												15,000	10,000					
00449 Sub Recipients																		
00450 Fringe Benefit Alloc Part Time (7.65%)	_					_												
00451 Occupancy Costs																	-	
00461 Notes Payable & Interest exp																		
00489 Local Match for Grants																		
00491 Payroll Fees													05					
00708 Participant Costs													27,187					
00716 Participant Development																		
00799 Program Support Allocation 00800 Housing Asst Payments																		
00901 Weatherization Services																		
00903 HARRP Services																		
TOTAL EXPENSES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	25,699	95,187
BALANCING	-	-	-	-			-	-	-	-	-	-	-	-	-	-		
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

March   Marc	Fringe (	0.5025 ST	OKES	SURRY	SURRY	YADKIN	YADKIN 5	TATESVILLE											
Second   Coco												GIS						•	
NEW MET OF CONTROL OF THE PROPERTY OF TAXAS TRACKED CONTROL OF TAXAS TR	003																		
Mile   Control		30	30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40158	40189	40209	40210	40212	40214	40220
March   Marc									116 178	45 000									
Manual Property No.	00303 APPROPRIATED FUND BAL								110,170	15,000									
MINISTER	00311 FEDERAL OR FED PASS THROUGH																		
Miles   Conference   Transport   Transpo	00312 STATE																		
March   Marc	00314 INTEREST																		
TRANSPIRE ANTERIOR ANTERIOR   TRANSPIRE ANTERIOR		7	71,652	29,000	111,100	14,109	83,223	6,524											
TRANSPER - COUNT A DIVIDIDA STATES   TABLE		DOJEC							-	2,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975
NEINANCE NORMATION   1,545   14,852   56,422   7,225   54,606   34,804   6,566   1,165   4,000   6,002   8,365   1,916   2,005   3,205		KOJEC																	
EXTRANS	TOTAL REVENUES	7	71,652	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975
Memory   Section   1,855   1,852   5,6,122   7,225   5,1,556   34,384   6,160   1,185   4,000   6,902   8,165   1,910   2,665   3,878   3,878   3,87	ORDINANCE INFORMATION									Planning	506,467								
Memory   Section   1,855   1,852   5,6,122   7,225   5,1,556   34,384   6,160   1,185   4,000   6,902   8,165   1,910   2,665   3,878   3,878   3,87																			
Memory   Section   1,855   1,852   5,6,122   7,225   5,1,556   34,384   6,160   1,185   4,000   6,902   8,165   1,910   2,665   3,878   3,878   3,87																			
Military   Prince   Marcine   Prince   Marcine   Prince   Marcine   Prince   Marcine   Prince   Marcine   Prince   Pri	EXPENSES		4.05																
1988   Prings   Bending (9a, 257)   92   7,460   28,352   3,50   27,465   1,278   3,095   585   2,810   3,468   4,455   960   1,038   1,326     1988   1,358   1,358   1,358   1,358   1,358   1,358   1,358     1981   Banamar & Bondon   1,000   1,000   1,000   1,368   1,376     1981   Banamar & Bondon   1,000   1,000   1,000   1,000   1,000     1981   Banamar & Bondon   1,000   1,000   1,000   1,000   1,000     1981   Banamar & Bondon   1,000   1,000   1,000   1,000   1,000   1,000     1981   Banamar & Bondon   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1981   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,00	00401 Direct Salaries		1,854	14,852	56,422	7,225	54,656		34,384	6,160	-	1,165	4,000		6,902		1,910	2,065	3,587
14,724   2,588   499   1,713   2,955   3,786   818   884   1,358   1			022	7.462	20.252	2.620	27.465		17.270	2.005		505	2.010		2.460		0.00	1.020	1.002
1,500   1,50																			
Miles	00490 Indirect Costs (28.5%) 00411 Insurance & Bonds		/ 54	0,500	24,101	3,091						477	1,/13		2,933	3,790	010	004	1,330
Model   Accounting Services			68,072					6,524		1,000									
Model   Communication   Model   Mode	00414 Legal Services							Í											
1.500   3.500	00415 Accounting Services																		
Media   Frinting & Binding	00416 Consultants (subcontractors)		-						11,000								-		
Material Companier Services & Lienning						4.60				1,500				3,500					
10421 Equipment Reat  0422 (Fighton & Internet  0423 Triah Disposal/Reycling  0424 Telphon & Internet  0425 Petalge  0425 Petalge  0426 Petalge  0426 Petalge  0427 Special Materials  0428 Supplies  0428 Supplies  0429 Special Materials  0428 Supplies  0429 Special Materials  0429 Supplies  0429 Special Materials  0420 Special Materials  0425 Supplies  0429 Special Materials  0425 Supplies  0429 Special Materials  0425 Supplies  0429 Supplies  0430 Supplies  0440 Supplies  0440 Supplies  0450 Supplies  0550 Supp						163	1,102												
Mode   March												-							
00423 Traib Disposal/Recycling 00424 Telaphone & Internet 00425 Postage 00426 Postage 00426 Postage 00427 Des & Memberships 00429 Special Materials 00430 Capital Equipment 00430 Capital Equipment 00435 Rapiar & Maintenance 00436 Miseage & Auto Allowance 00439 Lolaging & Menial 00440 Meeting Exp & Count Reg 00440 Sealing Post & Count Reg 00440 Meeting Exp & Count Reg 0440 Meeting E									-	-	-	-		-	-	-	-		-
Part																			
Postage   Post	00423 Trash Disposal/Recycling																		
Publication & Newspapers	00424 Telephone & Internet																		
10.00   10.0	00425 Postage								-										
9428 Supplies									-										
9428   Special Materials   Option				225	1 224				2.500										
Agrical Equipment				325	1,234														
Repair & Maintenance   Repair & Repair & Maintenance   Repair &									2,300										
1,000   1 250   1,001 499   1   50																			
1.000	00438 Mileage & Auto Allowance			-	931				1,000			1	250		1,001	499	1		50
Tarel-Other	00439 Lodging & Meals			-											-		-	-	
Staff Development & Training   Outreach & Promotions   251	00440 Meeting Exp & Conf Reg			-					1,000		1,500		3,527		-		-	-	
Outreach & Promotions   Sub Recipients	00441 Travel-Other			-				-											
Substitution   Subs									251										
Octopancy Costs   Cocupancy Cocupancy Costs   Cocupancy Costs   Cocupancy									251										
Occupancy Costs   Occupancy									_		_							_	
Notes Payable & Interest exp									6,250			-	3,500	-		-	_		
Payroll Fees   Payroll Development   Payroll Development   Payroll Development   Pogram Support Allocation   Possing Asst Payments   Possing Asst Payments   Possing Payroll Fees   Possing Program Support Allocation	00461 Notes Payable & Interest exp																		
Participant Costs   Participant Development	00489 Local Match for Grants																		
Program Support Allocation																			
Program Support Allocation																			
Housing Asst Payments   Housing Asst Payments																			
00901 Weatherization Services 00903 HARP Services  TOTAL EXPENSES 71,652 29,000 111,100 14,109 83,223 6,524 116,178 47,500 1,500 2,250 15,000 3,500 14,326 17,615 3,689 3,987 6,975 BALANCING																			
00903 HARRP Services  TOTAL EXPENSES  71,652 29,000 111,100 14,109 83,223 6,524 116,178 47,500 1,500 2,250 15,000 3,500 14,326 17,615 3,689 3,987 6,975 BALANCING	00901 Weatherization Services																		
BALANCING	00903 HARRP Services																		
BALANCING																			
	TOTAL EXPENSES	7	71,652	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975
V V V V V V V V V V V V V V V V V V V	BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

Fringe 0.50	25												Regional			
	Montgomery	NCSU	Alamance	Yadkin River		Summerfield			Montgomery I			Reidsville	Planning	Forsyth	Regional	Reidsville Area
202	Current Planning		GREAT	State Trail MapA		LDP	LDP		GIS Services I		LDP		& Non Billing		Collaboration	
002	40221	40222	40223	40224	40225	40227	40228	40229	40230	40231	40232	40233	42000	53501	53502	53506
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	15,000	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	43,000		23,333	9,366	5,000
00399 FUND BAL - RESTRICTED GRANT/PRO- TRANSFER - ADULT & DW	/EC															
TRANSPER - ADOLT & DW	_															
TOTAL REVENUES	15,000	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	43,000	-	23,333	9,366	5,000
ORDINANCE INFORMATION														WFD	367,699	
	_															
PADENCES																
EXPENSES	7.510	270	1.020	5.425		0.200	14.207			0.064	17.002	22.012				
00401 Direct Salaries 00402 Part time Salaries - FICA Only	7,510	379	1,020	5,437		9,299	14,307	1,431	10,000	9,064	17,092	22,013				
00402 Part time Salaries - FICA Only 00409 Fringe Benefits (50.25%)	3,774	190	513	2,732		4,673	7,189	1,431	10,000	4,555	8,589	11,062	-			
00409 Indirect Costs (28.5%)	3,216		437			3,982	6,126	439		3,881	7,319	9,426				
00411 Insurance & Bonds	5,210		.57	2,525		5,702	-,,-20		3,000		,,,,,,	2,.20				
00413 Professional Services		2,501				25,830	9,236	6,568	2,467							
00414 Legal Services																
00415 Accounting Services																
00416 Consultants (subcontractors)			-		-	-				20,665	-	-	-			
00417 Advertising	_															
00418 Printing & Binding	_															
00419 Computer Services & Licensing	_															
00420 Building Rent 00421 Equipment Rent	_		-	-	-	-	-	-	-	-	-	-	-			
00421 Equipment Rent 00422 Utilities	-															
00423 Trash Disposal/Recycling	_															
00424 Telephone & Internet																
00425 Postage																
00426 Publications & Newspapers	_															
00427 Dues & Memberships	_															
00428 Supplies	_														0.266	
00429 Special Materials	_														9,366	
00430 Capital Equipment 00435 Repair & Maintenance	_															
00438 Mileage & Auto Allowance	500		250	250		501		501	92	_	500	499		_	_	_
00439 Lodging & Meals	_										• • • •	***				
00440 Meeting Exp & Conf Reg	_													-	_	_
00441 Travel-Other																
00445 Staff Development & Training					1,500											
00448 Outreach & Promotions																
00449 Sub Recipients														23,333		
00450 Fringe Benefit Alloc Part Time (7.65%)				-			-	109	765		-			-		
00451 Occupancy Costs 00461 Notes Payable & Interest exp					•		-	-	•							
00489 Local Match for Grants																
00491 Payroll Fees																
00708 Participant Costs																
00716 Participant Development																5,000
00799 Program Support Allocation															-	
00800 Housing Asst Payments																
00901 Weatherization Services																
00903 HARRP Services																
TOTAL EXPENSES	15,000	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	43,000	-	23,333	9,366	5,000
BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

Fringe 0.:	5025	Golden Leaf					4 Year Project			LRCOG	FYE 2021-2024	4	FYE 2022-2025		
	0.285 Youth Summi		Mangement Se	Forsyth Co	K'ville	Regional	Rockingham	High Point	CCOG Moores	Maxton	Statesville	TJCOG-Chatham		Weaverville	TJCOG-Pittsboro
	Council	Network	Misc	Pay & Class		Drug Test		Pay Study	•			Pay & Class	Pay & Class	Pay & Class	Pay & Class
002	53507	53508	60100	60107	60108	60112	60122	60128	62204	62237	62242	62249	62256	62257	62258
REVENUE															
00301 COG DUES 00303 APPROPRIATED FUND BAL										-	-	-	-	-	-
00311 FEDERAL OR FED PASS THROUGH	_														
00312 STATE															
00314 INTEREST															
00310 LOCAL GRANTS		200,000													
00316 LOCAL PROJECT FUND FEES	130,000	) -	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000
00399 FUND BAL - RESTRICTED GRANT/PRO	ЭJEC		- 1							-	-	-	-	-	-
TRANSFER - ADULT & DW															
TOTAL REVENUES	130,000	0 200,000	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000
TOTAL REVERCES	150,000	200,000	275,000	110,773	41,150	4,500	21,000	05,530	0,000	5,050	12,000	17,030	0,500	7,500	13,000
					_										
ORDINANCE INFORMATION			Admin Svs	801,605	<u>J</u>										
EXPENSES															
00401 Direct Salaries			6,737	20,000	5,000		10,112	10,000	3,884		500	9,116	500	_	500
00402 Part time Salaries - FICA Only			2,1.27	45,000			1,500	32,153		4,048	7,796	2,220	3,820	5,241	8,519
00409 Fringe Benefits (50.25%)			3,385	10,050		-	5,081	5,025		-	251	4,581	251	-	251
00490 Indirect Costs (28.5%)	-		2,885	22,371	6,743	-	4,791	14,146		1,242	2,606	3,904	1,386	1,608	2,828
00411 Insurance & Bonds															
00413 Professional Services	9,750	)	45,652	13,411	8,246	4,500		9,568	-	-	-	-	-	-	-
00414 Legal Services															
00415 Accounting Services		100,000	65,000												
00416 Consultants (subcontractors) 00417 Advertising	_	100,000	65,000												
00417 Advertising 00418 Printing & Binding	750	0													
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	10,000	0	10,000												
00430 Capital Equipment	10,000		10,000												
00435 Repair & Maintenance			,												
00438 Mileage & Auto Allowance			25,000	2,500	2,500		1	5,000	501	250	251	249	251	250	250
00439 Lodging & Meals	70,000	0	10,000				-	5,000							
00440 Meeting Exp & Conf Reg	12,500	)	5,000												
00441 Travel-Other			5,000												
00445 Staff Development & Training			5,000												
00448 Outreach & Promotions			8,841												
00449 Sub Recipients			_	2 442	1,148		115	2,458		310	596		292	401	652
00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs	_		7,500	3,443	1,146		113	2,438	-	310	390	-	292	401	032
00461 Notes Payable & Interest exp	_		7,500												
00489 Local Match for Grants	_														
00491 Payroll Fees															
00708 Participant Costs															
00716 Participant Development	26,250	0 100,000													
00799 Program Support Allocation															
00800 Housing Asst Payments															
00901 Weatherization Services															
00903 HARRP Services															
TOTAL EXPENSES	130,000	0 200,000	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000
- Carrier Entities	130,000	200,000	273,000	110,773	71,130	4,500	21,000	65,530	0,000	3,030	12,000	17,030	0,500	7,300	13,000
BALANCING				-	-	-			-		-		-	-	-
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Fringe	0.5025							FYE 2022-2024					
Indirec	0.285	Thomasville	Mt. Airy	Warrenton	Shelby	Morehead	Conover		JCOG-Fuquay-Varii	Trinity	Tobaccoville	Metropolitan Sewerage Distri	c Spindale Police &
		Asst City Mgr Search		Pay & Class	Pay & Class	Pay & Class		Market Pay Study		Executive Search	Pay & Class	Pay & Class	Fire Pay & Class
002		62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269	62270
REVEN													
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH												
	STATE												
	INTEREST												
00310	LOCAL GRANTS												
	LOCAL PROJECT FUND FEES	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	1,700
	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW												
TOTAL	REVENUES	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	1,700
TOTAL	REVERUES	4,230	10,000	2,300	0,200	0,400	13,300	2,000	3,200	0,000	1,000	10,000	1,700
	ORDINANCE INFORMATION												
EXPEN		2.1.5	2.505										
	Direct Salaries Part time Salaries FICA Only	2,149	2,500 9,415	1,699	4,301	- 4,446	1,000 8,183	4,532	3,636	4,265	803	- 11,820	1.049
	Part time Salaries - FICA Only Fringe Benefits (50.25%)	1,080	9,415 1,256	1,699	4,301	4,446	503	2,277	3,636	4,265	404		1,048
	Indirect Costs (28.5%)	920	3,959	521	1,320	1,364	2,939		1,115	1,308	344		321
	Insurance & Bonds	7-1	-,		-,	-,	_,,,,	-,,	-,	-,			
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
00414	Legal Services												
	Accounting Services												
	Consultants (subcontractors)												
	Advertising Printing & Binding												
	Computer Services & Licensing												
	Building Rent												
	Equipment Rent												
00422	Utilities												
	Trash Disposal/Recycling												
	Telephone & Internet												
	Postage												
	Publications & Newspapers Dues & Memberships												
	Supplies												
	Special Materials												
	Capital Equipment												
	Repair & Maintenance												
	Mileage & Auto Allowance	101	150	150	250	250	249	250	251	101	49	250	251
	Lodging & Meals												
	Meeting Exp & Conf Reg Fravel-Other												
	Staff Development & Training												
	Outreach & Promotions												
	Sub Recipients												
00450	Fringe Benefit Alloc Part Time (7.65%)	-	720	130	329	340	626	-	278	326	-	904	80
	Occupancy Costs												
	Notes Payable & Interest exp												
	Local Match for Grants Payroll Fees												
	Participant Costs												
	Participant Development												
	Program Support Allocation												
	Housing Asst Payments												
	Weatherization Services												
00903	HARRP Services												
TOTAL	EXPENSES	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	1,700
TOTAL	PAI ENSES	4,230	10,000	2,500	0,200	0,400	13,300	9,000	5,280	0,000	1,600	10,000	1,700
BALAN	CING	_	_	_	_	_	_	_	_		_	_	_
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Indirec	0.5025	Creedmore Pay & Class 62271	Iredell Co. Market Study 62272	Cadwell Co. Pay Study 62273	Burlington Executive Search 62274	Pay & Class 62300	DEC HHF Admin 70400	DEC HHF Alamance 70401	DEC HHF Caswell 70402	DEC HHF Davidson 70403	DEC HHF Forsyth 70404	DEC HHF Guilford 70405	DEC HHF Randolph 70406	DEC HHF Rockingham 70407	DEC WAP Admin 70440
REVEN	UE	02271	V22.12	02270	0227.	02000	70100	70101	70102	70100	70101	70100		.0.0.	70110
00301 00303	COG DUES APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	-	-	-	-	-	-	-	-	-	-	-	-		-
00310	INTEREST LOCAL GRANTS														
00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC FRANSFER - ADULT & DW	6,500	45,000	22,000	24,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
TOTAL	REVENUES	6,500	45,000	22,000	24,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
	ORDINANCE INFORMATION						Weatherazatio	1,634,700							
EXPEN 00401	SES Direct Salaries	_	2,500	_	12,327										
00402	Part time Salaries - FICA Only	4,590	28,861	15,795	-										
	Fringe Benefits (50.25%) Indirect Costs (28.5%)	1,408	1,256 9,925	- 4,846	6,194 5,278	-	19,650	-	-	-	-	-	_	-	32,343
00411	Insurance & Bonds	-,		.,	-,										52,510
	Professional Services Legal Services	-	-	-	-	-									
00415 . 00416 .	Accounting Services Consultants (subcontractors)														
	Advertising Printing & Binding														
00419	Computer Services & Licensing														
	Building Rent Equipment Rent														
00422	Utilities														
	Frash Disposal/Recycling Felephone & Internet														
00425	Postage														
	Publications & Newspapers Dues & Memberships														
00428	Supplies														
	Special Materials  Capital Equipment														10,157
	Repair & Maintenance														
	Mileage & Auto Allowance Lodging & Meals	151	250	151	201		-		-				-		-
00440	Meeting Exp & Conf Reg														
	Fravel-Other Staff Development & Training														
00448	Outreach & Promotions														
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	351	2,208	1,208		_									
00451	Occupancy Costs	331	2,200	1,200											
	Notes Payable & Interest exp Local Match for Grants														
00491	Payroll Fees														
	Participant Costs Participant Development									-	-	-			
	Program Support Allocation						-	-	-	-	-	-	-	-	-
	Housing Asst Payments						-	- 55,000	4,000	- 25 500	-	135,000	18,000	- 40,500	-
	Weatherization Services HARRP Services						-	55,000	4,000	25,500	115,000	135,000	18,000	40,500	
TOTAL	EVDENCES	C 500	45 000	22.000	24.000		10.650	55,000	4.000	25 500	1.15.000	125 000	19.000	40.500	42.500
IUIAL	EXPENSES	6,500	45,000	22,000	24,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
BALAN	CING	- V	- V	- √	- √	- √	- √	- √	- √	- √	- √	- √	- √	- √	- √

Fringe	0.5025								Community			003	
Indirec	0.285	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS	HHF DEP	Development	HOUSING		3	TOTAL
002		Ops 70450	H&S Admin 70500	Caswell <b>70501</b>	Randolph 70502	Person 70503	H&S Ops 70460	H&S Ops 70461	Training Ctr 70600	LTA 82000	E	XPENDITURE 00300	BUDGET FUND 002 & 003
REVE	NHE	70450	70500	70501	70502	70505	/0400	/0401	70000	82000		00300	TUND 002 & 003
	COG DUES				_				_	_		596,799	757,977
	APPROPRIATED FUND BAL											270,777	-
	FEDERAL OR FED PASS THROUGH												-
00312	STATE												-
00314	INTEREST											5,000	5,000
00310	LOCAL GRANTS										#		933,037
	LOCAL PROJECT FUND FEES	850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		#		4,077,178
	FUND BAL - RESTRICTED GRANT/PROJEC												-
	TRANSFER - ADULT & DW												-
TOTAL	L REVENUES	850,000	2.650	5 000	34,000	14,000	118,000	<b>5</b> 000	150,000	_	#	601 700	5 772 102
IOIA	LREVENUES	850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		#	601,799	5,773,192
										-	#		
	ORDINANCE INFORMATION									-	GF	601,799	5,773,192
											-	,	-
EXPEN	ISES												
	Direct Salaries	17,000	-	-	-	-	-	-	45,021	-		-	567,757
	Part time Salaries - FICA Only												232,567
	Fringe Benefits (50.25%)	8,543	-	-	-	-	-	-	22,623	-		-	285,298
	Indirect Costs (28.5%)	7,280	2,650	-	-	-	-	-	19,277	-	#	-	320,692
	Insurance & Bonds											25.000	5,124
	Professional Services											25,000	747,512
	Legal Services											5,000	7,000
	Accounting Services							5 000					1,500
	Consultants (subcontractors) Advertising							5,900					301,753 15,000
	Printing & Binding											1,575	3,590
	Computer Services & Licensing											1,500	190,191
	Building Rent								15,000			-	15,000
	Equipment Rent								13,000				6,000
	Utilities												47,000
	Trash Disposal/Recycling												24,000
00424	Telephone & Internet												-
00425	Postage												-
	Publications & Newspapers												-
	Dues & Memberships											1,200	6,200
	Supplies											8,000	40,030
	Special Materials								25.000			25.000	52,417
	Capital Equipment								25,000			25,000	60,000
	Repair & Maintenance Mileage & Auto Allowance								5,000			75,000 1,500	105,746 67,343
	Lodging & Meals								5,000			1,500	95,000
	Meeting Exp & Conf Reg								5,000			30,000	88,527
	Travel-Other								5,000			6,127	54,127
	Staff Development & Training								8,079			18,521	58,100
	Outreach & Promotions								.,			20,000	29,092
00449	Sub Recipients												43,333
00450	Fringe Benefit Alloc Part Time (7.65%)												17,789
00451	Occupancy Costs												17,250
	Notes Payable & Interest exp												345,264
	Local Match for Grants											383,376	383,376
	Payroll Fees												27.107
	Participant Costs			-			-						27,187
	Participant Development										$\vdash$		131,250
	Program Support Allocation Housing Asst Payments	-			-		-				$\vdash$		-
	Weatherization Services	277,910		5,000	34,000	14,000	118,000						841,910
	HARRP Services	539,267		5,000	34,000	14,000	-						539,267
30,00		537,201											237,201
TOTAL	L EXPENSES	850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-		601,799	5,773,192
BALA	NCING		-	- 1	- 1		- 1	-	- 1	-	#	-	-
		٧	٧	٧	٧	٧	٧	٧	٧	٧			40.05
													49,081,080

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod Hand, Finance Director

DATE: December 1, 2021

RE: Request for approval of the Response of the Auditor's Findings,

Recommendations and Fiscal Matters.

Finance requests approval of the attached Response of the Auditor's Findings, Recommendations and Fiscal Matters (Response) as required in 20 NCAC 03-0508. The Response outlines management's recommendations to resolve the nonmaterial noncompliance items outlined in the Auditor's Letter of Internal Control dated October 31, 2021. In addition, Finance requests the Board of Delegates authorizes the Board Chair to sign on behalf of the 75 members of the Board of Delegates.

It is recommended that the board approve the Response and authorize the Board Chair to sign on behalf the members of the Board of Delegates.



1398 CARROLLTON CROSSING DRIVE KERNERSVILLE, NC 27284 (336) 904-0300

MATTHEW L. DOLGE • EXECUTIVE DIRECTOR

December 15, 2021

Ms. Susan McCullen
Director, Fiscal Management Section
State and Local Government Finance Division
North Carolina Department of State Treasurer
3200 Atlantic Avenue
Raleigh, NC 27604

Ms. Susan McCullen:

This is the required letter of "Response to the Auditor's Findings, Recommendations and Fiscal Matters' (Response) for items outlined in the Auditor's Letter of Internal Control to the management of Piedmont Triad Regional Council dated October 31, 2021 in accordance with 20 NCAC 03.0508. These are the responses for the following nonmaterial noncompliance items that were noted:

- 1. The Council should have adequate controls in place to ensure vendors of federal and state grants are registered on SAM.gov and are currently not on the federal or state suspension or debarment list. While the Coronavirus Relief Funds federal compliance requirements had waved these typical procurement requirements, the State compliance supplement had specific special tests and provisions added related to checking if a vendor was registered with SAM.gov and ensuring the vendor was not suspended or debarred. In testing expenditures under this program, it was noted through inquiry that the Council verified this however no documentation of the verification was retained on file. By not having the documents retained we could not verify that the control was in place. We recommend the Council retain verification of these requirement or include within the contract with the vendor.
  - a. Council's Response The Council has developed a new clause to include in all contracts with third parties; in addition, to documenting the verification of SAM.gov enrollment by the third party. The clause to be added to contracts is as follows:

#### **ACTION ITEM #8 CONTINUED**

Debarment, Suspension, Ineligibility and Voluntary Exclusion

The Contractor shall comply with the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 C.F.R. 180. These provisions apply to each contract at any tier for a federally required audit (irrespective of the contract amount) and to each contract at any tier that must be approved by an U.S. or State of North Carolina Department official irrespective of the contract amount. As such, the Contractor shall verify that its principals, affiliates and subcontractors are eligible to participate in this federally or state funded contract and are not presently declared by any Federal or State department or agency to be:

- a) Debarred from participation in any federally or state assisted award;
- b) Suspended from participation in any federally or state assisted award;
- c) Proposed for debarment from participation in any federally or state assisted award;
- d) Declared ineligible to participate in any federally or state assisted award;
- e) Voluntarily excluded from participation in any federally or state assisted award;
- f) Disqualified from participant in any federally or state assisted award.
- 2. For fiscal year ended June 30, 2021, administration expenditures exceeded budget in the general fund by \$36, 682, due to the annual local government membership dues charged by the general fund being budgeted partially to the special revenue funds rather than only in the general fund to support general fund expenditures for the year; however, fund balance was available to cover the expenditures. While funds may be available or overspending may not be occurring when viewing all three funds budgets as one, we recommend the Council ensure budgeted appropriations approved by the Board of Delegates are sufficient to cover expenditures reported in each fund individually in accordance with North Carolina General Statute 159.
  - a. Council's Response The Council will budget the general fund matching funds used in the special revenue funds in the General Fund. This will be reflected in the second budget amendment to the fiscal year 2021-2022 to be adopted by the Board of Delegates on December 15, 2021.

The Council's management submitted the Response to the Board of Delegates as an action item for approval on December 15, 2021. The Board of Delegates voted to approve the corrective action plan and authorized the Chairman of the Board to sign on behalf of the 75 members of the Council's Board of Delegates.

Kevin Austin Board Chair Piedmont Triad Regional Council

# **Meeting Dates 2021**

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

PTRC Executive Committee	PTRC Board of Delegates
1 <sup>st</sup> Wednesday	3 <sup>rd</sup> Wednesday
December 1, 2021	December 15, 2021

# **Meeting Dates 2022**

PTRC Executive Committee 1 <sup>st</sup> Wednesday	PTRC Board of Delegates 3 <sup>rd</sup> Wednesday
January - none	January - none
February 2, 2022	February 16, 2022
March 2, 2022	March - none
April 6, 2022	April 20, 2022
May 4, 2022	May - none
June 1, 2022	June 15, 2022
July - none	July - none
August 3, 2022	August 17, 2022
September 7, 2022	September - none
October 5, 2022	October 19, 2022
November 2, 2022	November - none
December 7, 2022	December 21, 2022

ROY COOPER Governor ELIZABETH S. BISER Secretary SUSHMA MASEMORE Assistant Secretary



Via electronic mail

November 16, 2021

Mr. Kevin Austin, Chairperson Piedmont Triad Regional Council Kernersville, NC 27284

Dear Mr. Austin:

I conducted a desktop fiscal monitoring review of Piedmont Triad Regional Council ("Agency") for compliance with Code of Federal Regulations Title 10 Part 440 and Title 2 Part 200 for the NC Department of Energy Weatherization Assistance Program, the Low-Income Home Energy Assistance Program, and the Heating and Air Repair and Replacement Program for fiscal year 2021-22.

My review was performed over the period October 11-14, 2021, and addressed annual performance trends, financial controls, and testing of cash receipts/disbursements, procurement, payroll, and administrative cost allocation. All Findings require corrective action. Trends for Concern should be evaluated and better controls and solutions implement.

There are no findings that require corrective action from this Fiscal Monitoring Review. No other written action needs to be taken by your agency. Please ensure that all supporting documents files including a copy of the general ledger entries are placed in the appropriate files for future review purposes.

Sincerely,

Bahman Dorafshar

Fiscal Analyst

cc:

Mr. Matthew Dolge, Executive Director

