

## MEMBERS

### Counties

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

### Municipalities

Archdale  
Asheboro  
Bermuda Run  
Bethania  
Biscoe  
Boonville  
Burlington  
Candor  
Clemmons  
Cooleemee  
Danbury  
Denton  
Dobson  
East Bend  
Eden  
Elkin  
Elon  
Franklinville  
Gibsonville  
Graham  
Green Level  
Greensboro  
Haw River  
High Point  
Jamestown  
Jonesville  
Kernersville  
King  
Lewisville  
Lexington  
Liberty



## PIEDMONT TRIAD REGIONAL COUNCIL

### Executive Committee

### Agenda

Wednesday, December 1, 2021

12:00 noon

PTRC Headquarters

1398 Carrollton Crossing Drive

Kernersville, NC 27284

#### **Item**

#### **ZOOM**

Executive Committee  
Please join my meeting from your device.  
<https://zoom.us/j/97334803681>  
Meeting ID: 973 3480 3681  
Dial by phone:  
+1 646 558 8656 US (New York)  
Meeting ID: 973 3480 3681

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

#### **B. Action Items**

- 1) Request for approval of November 3, 2021  
PTRC Executive Committee Minutes (attachment)**
- 2) Request for approval of the PTRDC Board  
Member Appointment**
- 3) Request for the municipal caucus to be held  
Electronically**
- 4) Request for authorization to enter into contract  
with MIPPA for \$111,109**

#### **Official**

**Katie Mitchell**  
*Clerk to the Board*

**Kevin Austin**  
*Chair*

**Kevin Austin**  
*Chair*

**Jesse Day**  
*Planning Director*

**Matthew Dolge**  
*Executive Director*

**Adrienne Calhoun**  
*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  
Troy  
Village of  
Alamance  
Walkertown  
Wallburg  
Walnut Cove  
Wentworth  
Winston-Salem  
Yadkinville  
Yanceyville

- 5) **Request for authorization to enter into contract with NCDAAS for ARP funding in the amount of \$7,386,345 for period Oct 1, 2021- Sept 30, 2024** **Adrienne Calhoun**  
*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** **Jarrold Hand**  
*Finance Director*
- 8) **Request for approval of the Response of the Auditor's Findings, Recommendations and Fiscal Matters** **Jarrold Hand**  
*Finance Director*

### 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

## ACTION ITEM #2

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Regional Planning Director  
DATE: 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	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 Carolinas	J. Douglas Brewer	Vice President of Commercial Lending	December 2023
Hospice of the Piedmont	William Cockerham	President & CEO	December 2022
Randolph County EDC	Kevin Franklin	President	April 2024
Nussbaum Center for Entrepreneurship	Lisa Hazlett	Director of Communications	January 2024
Randolph Community College	Elbert Lassiter	Vice President for WFD & Continuing Education	April 2024
Capital Bank	Jim Lewis	Senior Vice President	December 2022
SunTrust	Mark Moran	Senior Vice President – Commercial Team Lead	December 2022
Forsyth Technical Community College	Alan Murdock	Vice President of Economic & Workforce Development	December 2022
A & T University	Eric Muth, Ph.D.	Vice Chancellor for Research and Economic Development	December 2022
Davidson Co. Tourism Recreation Investment	Chris Phelps	Executive Director	January 2024
PART	Scott Rhine	Executive Director	December 2022

## ACTION ITEM #2 CONTINUED

<b>Robertson Builders, LLC</b>	Von Robertson	Owner	December 2020
<b>Piedmont Triad Partnership</b>	Penny Whiteheart	Executive Vice President	July 2023
<b>ABCO Automation, Inc.</b>	David Allen	Chief Financial Officer	December 2022
<b>Fisher Wagner, PLLC</b>	Jay Wagner	Partner	March 2024
<b>Surrey Bank &amp; Trust</b>	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 <i>CEO, Hospice of the Piedmont</i>
Vice President	Darrell Frye <i>Commissioner, Randolph County</i>
Secretary	Leigh Cockram <i>Economic Development Director, Rockingham County</i>
Treasurer	Andy Anderson <i>Senior Vice President, Great State Bank</i>
Assistant Secretary/Treasurer	Mark Moran <i>Senior Vice President, First Horizon Bank</i>

## ACTION ITEM #3

# 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

## **ACTION ITEM #4**

# **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 various 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 community-based 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
<b>Total (including state match)</b>	<b>945,427</b>
<b>Services</b>	
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
<b>Service Total (no match required)</b>	<b>6,440,918</b>
<b>Total Award</b>	<b>7,386,345</b>

### **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.

## **ACTION ITEM #6**

# **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.

## **ACTION ITEM #7**

# **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.

# ACTION ITEM #7 CONTINUED

## 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
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>\$</b>	<b>601,799</b>

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

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

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

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

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

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

## 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 Corporation	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:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	161,178
LOCAL PROJECT FUND FEES	5,010,215
TOTAL LOCAL PROJECT ESTIMATED REVENUES	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.

**ACTION ITEM #7 CONTINUED****PIEDMONT TRIAD REGIONAL COUNCIL****BUDGET BY AREA**

7/1/21 to 6/30/22

**Revision 2**

	Fund 001	Fund 002 & 003	Total	% of 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	<u>43,307,888</u>	<u>5,773,192</u>	<u>49,081,080</u>	

**Note:**

\* *Community Development Programs*      10,888,023      1,634,700      12,522,723      25.5%

**ACTION ITEM #7 CONTINUED**

**PIEDMONT TRIAD REGIONAL COUNCIL  
BUDGET BY AREA  
7/1/21 to 6/30/22  
Revision 2**

	Fund 001	Fund 002 & 003	Total	Revision 2 2021-2022	Revision 1 2020-2021	Difference Between Revision 2 and Revision 1
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
<b>Totals</b>	<b>43,307,888</b>	<b>5,773,192</b>	<b>49,081,080</b>	<b>49,081,080</b>	<b>39,047,080</b>	<b>10,034,000</b>
	43,307,888	5,773,192	49,081,080	49,081,080	39,047,080	10,034,000
	-	-	-	-	-	-

# ACTION ITEM #7 CONTINUED

**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
Equipment Rent	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
Sub-Reciepents	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 Experier	369,205
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	3,408,617
<b>TOTAL EXPENDITURES:</b>	<b>49,081,080</b>

## REVENUES

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

Difference (0)







Fringe		0.5025		7-1-21 to 8-31-22		9-1-21 to 8-31-22		7-1-21 to 9-30-22								
Indirect		0.285		FCS	FCS	CARES	MIPPA II	MIPPA II	FFCRA	CARES	HDCS 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	Pass Thru	Pass Thru	Evidence Ba	IID Health I	IID Grant
001		10524	10525	10530	10526	10527	10528	10529	10532	10533	10534	10535	10583			
<b>REVENUE</b>																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	15,816	-	-
00303	APPROPRIATED FUND BAL															
00311	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															
00316	LOCAL PROJECT FUND FEES											500	-			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
<b>TOTAL REVENUES</b>		<b>223,660</b>	<b>587,201</b>	<b>233,879</b>	<b>56,071</b>	<b>111,109</b>	<b>239,883</b>	<b>1,308,342</b>	<b>770,677</b>	<b>5,377,338</b>	<b>773,906</b>	<b>158,663</b>	<b>239,262</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>																
<b>EXPENSES</b>																
00401	Direct Salaries	104,175	-	-	2,901	15,000	-	-	-	-	-	-	-	54,789	-	-
00402	Part time Salaries - FICA Only													16,320	-	-
00409	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															
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															
00438	Mileage & Auto Allowance	4,000			-	500								3,000		
00439	Lodging & Meals	2,000												500		
00440	Meeting Exp & Conf Reg	2,000												3,000		
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions				50,470	74,348										
00449	Sub Recipients		587,201	233,879			239,883	1,308,342	770,677	5,377,338	773,906					
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	1,248	-	-
00451	Occupancy Costs	5,766												7,475		
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															
00903	HARRP Services															
<b>TOTAL EXPENSES</b>																
		<b>223,660</b>	<b>587,201</b>	<b>233,879</b>	<b>56,071</b>	<b>111,109</b>	<b>239,883</b>	<b>1,308,342</b>	<b>770,677</b>	<b>5,377,338</b>	<b>773,906</b>	<b>158,663</b>	<b>239,262</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fringe	0.5025		NCDOT Yadkin						PTRDC	CWMTF 2018	CDBG	205J	205J
Indirect	0.285	UNCA	PTCOG	PTCOG	Valley Reg	EPA BF	EPA BF	CFAT	Forsyth EDA	Thomas Built B	Liberty	Jordan Lake	Richland Cree
001		Nutrition Grant 10584	RPO-G 21000	RPO-I 21010	Bike Plan 21012	Hazardous 21021	Petroleum 21022	21041	Admin 21104	Preserve Rest 21222	Sewer Project 21223	One Water 21224	Watershed 21225
<b>REVENUE</b>													
00301	COG DUES	-	28,822	26,867	-	-	-	9,000	-	-	-	-	1,438
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	190,894	115,287	106,375		25,150	158,179	36,000	30,000		116,176		5,047
00312	STATE		-	-	-					-			
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
<b>TOTAL REVENUES</b>		<b>190,894</b>	<b>144,109</b>	<b>133,242</b>	<b>-</b>	<b>25,150</b>	<b>158,179</b>	<b>45,000</b>	<b>30,000</b>	<b>-</b>	<b>116,176</b>	<b>-</b>	<b>6,485</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>			<b>Planning</b>	<b>680,842</b>									
<b>EXPENSES</b>													
00401	Direct Salaries	40,082	59,389	54,733	-	11,406	6,438	21,235	15,409	-	55,761	-	3,359
00402	Part time Salaries - FICA Only	-	6,627	6,627									
00409	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												
00413	Professional Services	91,347	500	250									
00414	Legal Services												
00415	Accounting Services												
00416	Consultants					788	143,562			-		-	
00417	Advertising		700	250									
00418	Printing & Binding		250	300									
00419	Computer Services & Licensing		5,250	5,250									
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies		1,500	1,000		1,508	1,509	2,500					
00429	Special Materials	1,840	-										
00430	Capital Equipment												
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance	8,625	1,500	1,774		832	678	1,501	250	-	2,500		
00439	Lodging & Meals	6,788	1,500	1,500		-	-	-	-				
00440	Meeting Exp & Conf Reg	4,907	2,500	2,500		-	-	-	-		1,015		
00441	Travel-Other		1,373	373									
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients												
00450	Fringe Benefit Alloc Part Time (7.65%)	-	507	507	-	-	-	-	-				
00451	Occupancy Costs		5,206	5,205							5,000		
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												
00903	HARRP Services												
<b>TOTAL EXPENSES</b>		<b>190,894</b>	<b>144,109</b>	<b>133,242</b>	<b>-</b>	<b>25,150</b>	<b>158,179</b>	<b>45,000</b>	<b>30,000</b>	<b>-</b>	<b>116,176</b>	<b>-</b>	<b>6,485</b>
		-	-	-	-	-	-	-	-	-	-	-	-



Fringe		0.5025				WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
Indirect		0.285				ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV
		SURRY	ROWAN CO	ZSR LRC	PSN	TECS	TECS	NOTIF					
001		30819	30831	30850	30851	52000	52001	52099	52500	52501	52599	52900	52901
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH					330,660	1,041,623		203,196	877,030		209,150	1,041,812
00312	STATE	190,000	250,000	2,000	15,205								
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
<b>TOTAL REVENUES</b>		<b>190,000</b>	<b>250,000</b>	<b>2,000</b>	<b>15,205</b>	<b>330,660</b>	<b>1,041,623</b>	<b>-</b>	<b>203,196</b>	<b>877,030</b>	<b>-</b>	<b>209,150</b>	<b>1,041,812</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>													
								<b>WIOA</b>		<b>4,608,018</b>			
<b>EXPENSES</b>													
00401	Direct Salaries	55,262	11,964	-	3,219	-	-	281,962	-	-	173,128	-	-
00402	Part time Salaries - FICA Only							9,142			9,142		
00409	Fringe Benefits (50.25%)	27,769	6,012	-	1,618	-	-	141,686	-	-	86,997	-	-
00490	Indirect Costs (28.5%)	23,664	5,123	-	1,379	-	-	43,241	-	-	26,929	-	-
00411	Insurance & Bonds												
00413	Professional Services	83,305	226,901	-	8,989								
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing							2,637			3,521		
00420	Building Rent										-		
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies	-		-									
00429	Special Materials												
00430	Capital Equipment							3,000			3,000		
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance			2,000									
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg	-		-									
00441	Travel-Other												
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients							725,000			675,000		
00450	Fringe Benefit Alloc Part Time (7.65%)							700			699		
00451	Occupancy Costs							6,810			6,810		
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs							63,105			-		
00716	Participant Development												
00799	Program Support Allocation							95,000			95,000		
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
<b>Page 22 of 39</b>													
<b>December 1, 2021</b>													
<b>TOTAL EXPENSES</b>		<b>190,000</b>	<b>250,000</b>	<b>2,000</b>	<b>15,205</b>	<b>-</b>	<b>-</b>	<b>1,372,283</b>	<b>-</b>	<b>-</b>	<b>1,080,226</b>	<b>-</b>	<b>-</b>
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,660</b>	<b>1,041,623</b>	<b>(1,372,283)</b>	<b>203,196</b>	<b>877,030</b>	<b>(1,080,226)</b>	<b>209,150</b>	<b>1,041,812</b>



Fringe	0.5025	Eastern Triad				DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	SECTION 8	Surry	Winston-Salem
Indirect	0.285	NDWG	Workforce	FLG	FLG						VOUCHER	HOME-Rehab	HOME-Rehab
		COVID-19 DW Initiative	CARES	OPS	OPS								
001		53232	50000	50000	50000	70199	70252	70299	70322	70399	80481	80301	80310
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	200,000	-	-	-	902,991	18,000	1,483,989	-	927,543	3,750,000	50,000	84,000
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES									20,000			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
<b>TOTAL REVENUES</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,991</b>	<b>18,000</b>	<b>1,483,989</b>	<b>-</b>	<b>947,543</b>	<b>3,750,000</b>	<b>50,000</b>	<b>84,000</b>
											<b>Sec 8</b>	<b>Home &amp; SFR</b>	<b>Home &amp; SFR</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>											<b>3,750,000</b>	<b>3,785,500</b>	<b>3,785,500</b>
<b>EXPENSES</b>													
00401	Direct Salaries	-	-	-	-	100,487	-	341,514	-	100,833	247,974	23,048	42,730
00402	Part time Salaries - FICA Only										5,000		
00409	Fringe Benefits (50.25%)	-	-	-	-	50,495	-	171,611	-	50,669	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										300		
00413	Professional Services					50,000						4,000	
00414	Legal Services										2,500		
00415	Accounting Services										1,000		
00416	Consultants												
00417	Advertising										500		
00418	Printing & Binding										1,000		
00419	Computer Services & Licensing					10,000	-	17,500	-	5,000	11,600		
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet					2,000	-	6,300	-	1,300	1,500		
00425	Postage												
00426	Publications & Newspapers										1,500		
00427	Dues & Memberships										1,000		
00428	Supplies					2,500	18,000	5,000			6,000		
00429	Special Materials							2,500			2,000		
00430	Capital Equipment	-						30,000					
00435	Repair & Maintenance					7,582	-	15,000			4,298		
00438	Mileage & Auto Allowance					5,000	-	15,000		879	7,500	1,500	1,500
00439	Lodging & Meals					10,000					2,000		
00440	Meeting Exp & Conf Reg					10,000					2,000		
00441	Travel-Other					10,000							
00445	Staff Development & Training					84,688					2,460		
00448	Outreach & Promotions												
00449	Sub Recipients	200,000			-								
00450	Fringe Benefit Alloc Part Time (7.65%)										382		
00451	Occupancy Costs					8,000	-	15,199	-	7,500	17,159		
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										3,200,000		
00901	Weatherization Services					509,209	-	780,047					
00903	HARRP Services									738,184			
<b>Page 24 of 39</b>													
<b>TOTAL EXPENSES</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,991</b>	<b>18,000</b>	<b>1,483,989</b>	<b>-</b>	<b>947,543</b>	<b>3,750,000</b>	<b>50,000</b>	<b>84,000</b>
											0		
											<b>December 1, 2021</b>		



Fringe		0.5025															
Indirect		0.285	Surry	HUD Lead	Surry	Alamance	Ashe	Rockingham	Surry	Wilkes	Caswell	Davie	Randolph	Stokes	Yadkin	Bulington	
			HOME-Admi	Tech Studies	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	
REVENUE																	
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																	
EXPENSES																	
00401	Direct Salaries	13,268	120,735	10,703													49,929
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (50.25%)	6,667	60,669	5,378	-	-	-	-	-	-	-	-	-	-	-	25,089	
00490	Indirect Costs (28.5%)	5,681	51,700	4,583	-	-	-	-	-	-	-	-	-	-	-	21,380	
00411	Insurance & Bonds																
00413	Professional Services	2,000	73,000														
00414	Legal Services																
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																
00438	Mileage & Auto Allowance	1,226	19,684	2,324													502
00439	Lodging & Meals	500	16,200	400													
00440	Meeting Exp & Conf Reg	500	-	150													
00441	Travel-Other		8,062	260													
00445	Staff Development & Training	358	-	402													
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00451	Occupancy Costs	600	-	600													
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																
00903	HARRP Services																
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	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.5025											
Indirect		0.285										INDIRECT	
		Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR	TOTAL	
		ESFR20	ESFR20	ESFR20	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	Operations	BUDGET	
001		80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	00400	FUND 001
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	439,065
00303	APPROPRIATED FUND BAL												-
00311	FEDERAL OR FED PASS THROUGH	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000		35,729,666
00312	STATE												7,114,882
00314	INTEREST												-
00316	LOCAL PROJECT FUND FEES												24,275
00399	FUND BAL - RESTRICTED GRANT/PROJECT												-
	TRANSFER - ADULT & DW												-
<b>TOTAL REVENUES</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>730,000</b>	<b>-</b>	<b>43,307,888</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>													
													47,093,388
<b>EXPENSES</b>													
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	197,298	653,682	4,716,212
00402	Part time Salaries - FICA Only										5,000	97,077	164,076
00409	Fringe Benefits (50.25%)	-	-	-	-	-	-	-	-	-	99,143	328,475	2,369,904
00490	Indirect Costs (28.5%)	-	-	-	-	-	-	-	-	-	86,020	(1,746,682)	(320,692)
00411	Insurance & Bonds										2,000	40,000	42,300
00413	Professional Services										208,500	16,750	2,460,187
00414	Legal Services											-	7,500
00415	Accounting Services											44,000	55,500
00416	Consultants	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000		-	2,612,328
00417	Advertising											25,000	26,850
00418	Printing & Binding											-	1,550
00419	Computer Services & Licensing										4,000	100,000	217,876
00420	Building Rent											-	-
00421	Equipment Rent											85,000	87,500
00422	Utilities											-	-
00423	Trash Disposal/Recycling											-	-
00424	Telephone & Internet										1,200	25,250	40,225
00425	Postage											18,000	18,000
00426	Publications & Newspapers											-	1,700
00427	Dues & Memberships										2,893	40,000	47,493
00428	Supplies										15,000	125,000	214,774
00429	Special Materials										25,000		356,822
00430	Capital Equipment												36,000
00435	Repair & Maintenance										17,963	15,000	59,843
00438	Mileage & Auto Allowance										20,000	40,000	216,339
00439	Lodging & Meals										14,000	20,000	105,888
00440	Meeting Exp & Conf Reg										12,000	20,000	113,385
00441	Travel-Other										4,400	29,925	65,693
00445	Staff Development & Training											40,301	145,013
00448	Outreach & Promotions										3,000		279,036
00449	Sub Recipients												22,944,532
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	383	7,426	12,551
00451	Occupancy Costs										12,200	241,488	456,295
00461	Notes Payable & Interest exp											-	-
00489	Local Match for Grants											-	-
00491	Payroll Fees											55,000	55,000
00708	Participant Costs												210,768
00716	Participant Development												-
00799	Program Support Allocation												260,000
00800	Housing Asst Payments												3,200,000
00901	Weatherization Services												1,289,256
00903	HARRP Services												738,184
<b>TOTAL EXPENSES</b>													
		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>730,000</b>	<b>320,692</b>	<b>43,307,888</b>
		-	-	-	-	-	-	-	-	-	-	(from Fund 002)	

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

Fringe	0.5025					ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	
Indirect	0.285	AGING	DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	ducation Valt	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	
002		RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT			Needs Assm	ADMIN	LOCAL	
		10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	
REVENUE																				
00301 COG DUES																				
00303 APPROPRIATED FUND BAL																				
00311 FEDERAL OR FED PASS THROUGH																				
00312 STATE																				
00314 INTEREST																				
00310 LOCAL GRANTS																				
00316 LOCAL PROJECT FUND FEES																				
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																				
TOTAL REVENUES																				
ORDINANCE INFORMATION																				
Aging 385,684																				
CJP 568,037																				
EXPENSES																				
00401 Direct Salaries																				
00402 Part time Salaries - FICA Only																				
00409 Fringe Benefits (50.25%)																				
00490 Indirect Costs (28.5%)																				
00411 Insurance & Bonds																				
00413 Professional Services																				
00414 Legal Services																				
00415 Accounting Services																				
00416 Consultants (subcontractors)																				
00417 Advertising																				
00418 Printing & Binding																				
00419 Computer Services & Licensing																				
00420 Building Rent																				
00421 Equipment Rent																				
00422 Utilities																				
00423 Trash Disposal/Recycling																				
00424 Telephone & Internet																				
00425 Postage																				
00426 Publications & Newspapers																				
00427 Dues & Memberships																				
00428 Supplies																				
00429 Special Materials																				
00430 Capital Equipment																				
00435 Repair & Maintenance																				
00438 Mileage & Auto Allowance																				
00439 Lodging & Meals																				
00440 Meeting Exp & Conf Reg																				
00441 Travel-Other																				
00445 Staff Development & Training																				
00448 Outreach & Promotions																				
00449 Sub Recipients																				
00450 Fringe Benefit Alloc Part Time (7.65%)																				
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																				
00903 HARRP Services																				
TOTAL EXPENSES																				
BALANCING																				
v v																				

Fringe	0.5025	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE												
Indirect	0.285	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater SMART	Stormwater SMART-MM	Planning Board	GIS Services	Jonesville Planning Svs	VS Foundatio Bob Pate	Archdale stormwater Mappir	Asheboro Parks	Lewisville stormwater Maj	Surry TDA	Davidson Co Zoning Ordinance	
002		30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40158	40189	40209	40210	40212	40214	40220	
<b>REVENUE</b>																			
00301	COG DUES							116,178	45,000										
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS	71,652	29,000	111,100	14,109	83,223	6,524												
00316	LOCAL PROJECT FUND FEES							-	2,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
	<b>TOTAL REVENUES</b>	<b>71,652</b>	<b>29,000</b>	<b>111,100</b>	<b>14,109</b>	<b>83,223</b>	<b>6,524</b>	<b>116,178</b>	<b>47,500</b>	<b>1,500</b>	<b>2,250</b>	<b>15,000</b>	<b>3,500</b>	<b>14,326</b>	<b>17,615</b>	<b>3,689</b>	<b>3,987</b>	<b>6,975</b>	
<b>ORDINANCE INFORMATION</b>																			
									Planning	506,467									
<b>EXPENSES</b>																			
00401	Direct Salaries	1,854	14,852	56,422	7,225	54,656		34,384	6,160	-	1,165	4,000		6,902	8,865	1,910	2,065	3,587	
00402	Part time Salaries - FICA Only							-											
00409	Fringe Benefits (50.25%)	932	7,463	28,352	3,630	27,465	-	17,278	3,095	-	585	2,010	-	3,468	4,455	960	1,038	1,802	
00490	Indirect Costs (28.5%)	794	6,360	24,161	3,091	-	-	14,724	2,638	-	499	1,713	-	2,955	3,796	818	884	1,536	
00411	Insurance & Bonds							988	1,536										
00413	Professional Services	68,072					6,524	20,803											
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)	-						11,000	32,571										
00417	Advertising							-	1,500				3,500						
00418	Printing & Binding				163	1,102		-											
00419	Computer Services & Licensing							2,500											
00420	Building Rent							-											
00421	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships																		
00428	Supplies		325	1,234				2,500											
00429	Special Materials							2,500											
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance		-	931				1,000			1	250		1,001	499	1		50	
00439	Lodging & Meals		-					1,000						-					
00440	Meeting Exp & Conf Reg		-					1,000		1,500		3,527		-					
00441	Travel-Other		-																
00445	Staff Development & Training																		
00448	Outreach & Promotions							251											
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)							-						-					
00451	Occupancy Costs							6,250				3,500		-					
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																		
00903	HARRP Services																		
	<b>TOTAL EXPENSES</b>	<b>71,652</b>	<b>29,000</b>	<b>111,100</b>	<b>14,109</b>	<b>83,223</b>	<b>6,524</b>	<b>116,178</b>	<b>47,500</b>	<b>1,500</b>	<b>2,250</b>	<b>15,000</b>	<b>3,500</b>	<b>14,326</b>	<b>17,615</b>	<b>3,689</b>	<b>3,987</b>	<b>6,975</b>	
<b>BALANCING</b>																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025													Regional				
Indirect	0.285	Montgomery	NCSU	Alamance	Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Rockingham	Ramseur	Reidsville	Regional	Forsyth	Regional	Reidsville Area	
		Current Planning	BAND NC	GREAT	State Trail Map	Advisory Board	LDP	LDP	ADA	GIS Services	Planning Svs	LDP	LDP	& Non Billing	ROAP	Collaboration	Found - Youth	
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/PROJECT TRANSFER - ADULT & 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		
EXPENSES																		
00401	Direct Salaries	7,510	379	1,020	5,437		9,299	14,307	-		9,064	17,092	22,013					
00402	Part time Salaries - FICA Only								1,431	10,000								
00409	Fringe Benefits (50.25%)	3,774	190	513	2,732	-	4,673	7,189	-	-	4,555	8,589	11,062	-				
00490	Indirect Costs (28.5%)	3,216	162	437	2,328	-	3,982	6,126	439	3,068	3,881	7,319	9,426	-				
00411	Insurance & Bonds																	
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																	
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	
00428	Supplies																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025	Golden Leaf		4 Year Project							LRCOG FYE 2021-2024			FYE 2022-2025		
Indirect	0.285	Youth Summit Council	Transportation Network	Mangement Ser	Forsyth Co Pay & Class	K'ville Pay Study	Regional Drug Test	Rockingham Pay Study	High Point Pay Study	CCOG Moores Pay & Class	Maxton Pay & Class	Statesville Pay & Class	IJCOG-Chatham Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsboro 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/PROJECT TRANSFER - ADULT & DW			-												
TOTAL REVENUES		130,000	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
ORDINANCE INFORMATION																
				Admin Svs	801,605											
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				45,000	15,000		1,500	32,153	-	4,048	7,796		3,820	5,241	8,519
00409	Fringe Benefits (50.25%)			3,385	10,050	2,513	-	5,081	5,025	1,952	-	251	4,581	251	-	251
00490	Indirect Costs (28.5%)	-	-	2,885	22,371	6,743	-	4,791	14,146	1,663	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															
00416	Consultants (subcontractors)		100,000	65,000												
00417	Advertising															
00418	Printing & Binding	750														
00419	Computer Services & Licensing	750		65,000												
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials	10,000		10,000												
00430	Capital Equipment			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		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															
00450	Fringe Benefit Alloc Part Time (7.65%)			-	3,443	1,148		115	2,458	-	310	596	-	292	401	652
00451	Occupancy Costs			7,500												
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development	26,250	100,000													
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		130,000	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
BALANCING																
		v	v	v	v	v	v	v	v	v	v	v	v	v	v	v

Fringe	0.5025	FYE 2022-2024											
Indirect	0.285	Thomasville	Mt. Airy	Warrenton	Shelby	Morehead	Conover	Asheboro	JCOG-Fuquay-Varir	Trinity	Tobaccoville	Metropolitan Sewerage Distric	Spindale Police &
002		Asst City Mgr Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Pay Study	Market Study	Executive Search	Pay & Class	Pay & Class	Fire Pay & Class
		62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269	62270
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	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	1,700
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
	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
ORDINANCE INFORMATION													
EXPENSES													
00401	Direct Salaries	2,149	2,500	-	-	-	1,000	4,532	-	-	803	-	-
00402	Part time Salaries - FICA Only		9,415	1,699	4,301	4,446	8,183		3,636	4,265		11,820	1,048
00409	Fringe Benefits (50.25%)	1,080	1,256	-	-	-	503	2,277	-	-	404	-	-
00490	Indirect Costs (28.5%)	920	3,959	521	1,320	1,364	2,939	1,941	1,115	1,308	344	3,626	321
00411	Insurance & Bonds												
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
00414	Legal Services												
00415	Accounting Services												
00416	Consultants (subcontractors)												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing												
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment												
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance	101	150	150	250	250	249	250	251	101	49	250	251
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg												
00441	Travel-Other												
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients												
00450	Fringe Benefit Alloc Part Time (7.65%)	-	720	130	329	340	626	-	278	326	-	904	80
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												
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
BALANCING													
		√	√	√	√	√	√	√	√	√	√	√	√



Fringe	0.5025						DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP
Indirect	0.285	Creedmore	Iredell Co.	Cadwell Co.	Burlington	Pay & Class	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph	Rockingham	Admin
002		62271	62272	62273	62274	62300	79400	79401	79402	79403	79404	79405	79406	79407	70440
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	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
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
EXPENSES															
00401	Direct Salaries	-	2,500	-	12,327	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	4,590	28,861	15,795	-	-	-	-	-	-	-	-	-	-	-
00409	Fringe Benefits (50.25%)	-	1,256	-	6,194	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (28.5%)	1,408	9,925	4,846	5,278	-	19,650	-	-	-	-	-	-	-	32,343
00411	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00414	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00415	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00416	Consultants (subcontractors)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00417	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00418	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00419	Computer Services & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00422	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00423	Trash Disposal/Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00424	Telephone & Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00425	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00426	Publications & Newspapers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00427	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00428	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00429	Special Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	10,157
00430	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00435	Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00438	Mileage & Auto Allowance	151	250	151	201	-	-	-	-	-	-	-	-	-	-
00439	Lodging & Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00440	Meeting Exp & Conf Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00441	Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00445	Staff Development & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00448	Outreach & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00449	Sub Recipients	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00450	Fringe Benefit Alloc Part Time (7.65%)	351	2,208	1,208	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	55,000	4,000	25,500	115,000	135,000	18,000	40,500	-
00903	HARRP Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 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
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025									Community	003		
Indirect	0.285	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS	HHF DEP	Community	HOUSING	3	TOTAL	
		Ops	H&S Admin	Caswell	Randolph	Person	H&S Ops	H&S Ops	Development	LTA	EXPENDITURE:	BUDGET	
002		70450	70500	70501	70502	70503	70460	70461	70600	82000	00300	FUND 002 & 003	
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	596,799	757,977	
00303	APPROPRIATED FUND BAL											-	
00311	FEDERAL OR FED PASS THROUGH											-	
00312	STATE											-	
00314	INTEREST										5,000	5,000	
00310	LOCAL GRANTS										#	933,037	
00316	LOCAL PROJECT FUND FEES	850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		#	4,077,178	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											-	
TOTAL REVENUES		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
												-	
EXPENSES													
00401	Direct Salaries	17,000	-	-	-	-	-	-	45,021	-	-	567,757	
00402	Part time Salaries - FICA Only											232,567	
00409	Fringe Benefits (50.25%)	8,543	-	-	-	-	-	-	22,623	-	-	285,298	
00490	Indirect Costs (28.5%)	7,280	2,650	-	-	-	-	-	19,277	-	#	320,692	
00411	Insurance & Bonds											5,124	
00413	Professional Services										25,000	747,512	
00414	Legal Services										5,000	7,000	
00415	Accounting Services											1,500	
00416	Consultants (subcontractors)							5,900				301,753	
00417	Advertising											15,000	
00418	Printing & Binding										1,575	3,590	
00419	Computer Services & Licensing										1,500	190,191	
00420	Building Rent								15,000		-	15,000	
00421	Equipment Rent											6,000	
00422	Utilities											47,000	
00423	Trash Disposal/Recycling											24,000	
00424	Telephone & Internet											-	
00425	Postage											-	
00426	Publications & Newspapers											-	
00427	Dues & Memberships										1,200	6,200	
00428	Supplies										8,000	40,030	
00429	Special Materials											52,417	
00430	Capital Equipment								25,000		25,000	60,000	
00435	Repair & Maintenance										75,000	105,746	
00438	Mileage & Auto Allowance										1,500	67,343	
00439	Lodging & Meals								5,000			95,000	
00440	Meeting Exp & Conf Reg										30,000	88,527	
00441	Travel-Other										5,000	54,127	
00445	Staff Development & Training								8,079		18,521	58,100	
00448	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	
00461	Notes Payable & Interest exp											345,264	
00489	Local Match for Grants										383,376	383,376	
00491	Payroll Fees											-	
00708	Participant Costs											27,187	
00716	Participant Development											131,250	
00799	Program Support Allocation											-	
00800	Housing Asst Payments											-	
00901	Weatherization Services	277,910	-	5,000	34,000	14,000	118,000	-	-			841,910	
00903	HARRP Services	539,267										539,267	
TOTAL EXPENSES		850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-		601,799	5,773,192
BALANCING													
		√	√	√	√	√	√	√	√	√	#	-	-
													49,081,080

## **ACTION ITEM #8**

# **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.



# PIEDMONT TRIAD REGIONAL COUNCIL

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

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

# Meeting Dates 2022

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

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

