BUDGET ORDINANCE 2022-2023
Original

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	$	225,838
Transfers to Special Revenue Funds for Match	$	381,346
TOTAL GENERAL FUND APPROPRIATION	$	607,184

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Fund Balance	$	-
COG Dues		602,184
Interest		5,000
TOTAL GENERAL FUND ESTIMATED REVENUES	$	607,184

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	$	320,410
Crime Control and Public Safety		1,960,238
Health and Human Services (Aging)		22,463,262
Planning Services		880,492
PTR Development Corportation		397,958
Housing Rehab Projects		3,460,233
Section 8		3,750,000
Weatherization		4,640,363
Workforce Development		4,837,217
TOTAL GRANT PROJECT APPROPRIATION	$	42,710,173

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, 2022 and ending June 30, 2023:

Federal Grants	33,977,582
State Grants	8,275,928
Appropriated Fund Balance	-
Dues	436,163
Interest	-
Local Projects & Fees	20,500
TOTAL GRANT PROJECT ESTIMATED REVENUES	42,710,173

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	950,041
Crime Control and Public Safety	575,188
Health and Human Services (Aging)	385,684
Planning Services	378,593
PTR Development Corportation	270,000
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,634,700
TOTAL LOCAL PROJECTS APPROPRIATION	5,229,106

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, 2022 and ending June 30, 2023:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	165,313
LOCAL PROJECT FUND FEES	5,063,793
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,229,106
TOTAL APPROPRIATIONS	48,546,463

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
7/1/22 to 6/30/23

Original

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	320,410		320,410	0.7%
Administrative Services		950,041	950,041	2.0%
Crime Control and Public Safety	1,960,238	575,188	2,535,426	5.2%
General Fund / Dues		607,184	607,184	1.3%
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	47.1%
Housing Rehab Projects*	3,460,233	-	3,460,233	7.1%
Misc. Local Projects		667,201	667,201	1.4%
Planning Services	880,492	378,593	1,259,085	2.6%
PTR Development Corporation	397,958	270,000	667,958	1.4%
Section 8*	3,750,000	-	3,750,000	7.7%
Workforce Development	4,837,217	367,699	5,204,916	10.7%
Weatherization*	4,640,363	1,634,700	6,275,063	12.9%
Totals	42,710,173	5,836,290	48,546,463	

Note:

** Community Development Programs*	*11,850,596*	*1,634,700*	*13,485,296*	*27.8%*

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/22 to 6/30/23
Original

	Fund 001	Fund 002 & 003	Total	Original 2022-2023	Prior Year Original 2021-2022	Difference Between Current Year and Prior Year
Administration	320,410		320,410	320,410	357,664	(37,254)
Administrative Services		950,041	950,041	950,041	586,075	363,966
Crime Control and Public Safety	1,960,238	575,188	2,535,426	2,535,426	2,410,314	125,112
General Fund / Dues		607,184	607,184	607,184	224,902	382,282
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	22,848,946	16,748,982	6,099,964
Housing Rehab Projects	3,460,233	-	3,460,233	3,460,233	2,614,000	846,233
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	880,492	378,593	1,259,085	1,259,085	1,035,759	223,326
PTR Development Corporation*	397,958	270,000	667,958	667,958	769,500	(101,542)
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce Development	4,837,217	367,699	5,204,916	5,204,916	5,225,037	(20,121)
Weatherization	4,640,363	1,634,700	6,275,063	6,275,063	4,397,911	1,877,152
Totals	42,710,173	5,836,290	48,546,463	48,546,463	38,787,345	9,759,118
	42,710,173	5,836,290	48,546,463	48,546,463	38,787,345	9,759,118
	-	-	-		-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/22 to 6/30/23
Original

EXPENDITURES

Salaries	4,779,890
Part Time Salaries - No Benefits	266,585
Fringe Benefits (49.5%)	2,270,455
Insurance & Bonds	8,124
Professional/Legal/Accounting Services	2,990,617
Consultants (sub & youth contractors)	2,772,131
Advertising	16,450
Printing & Binding	5,556
Computer Services & Licensing	295,805
Building Rent	15,000
Equipment Rent	8,500
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	15,876
Postage	0
Publications & Newspapers	200
Dues & Memberships	17,818
Supplies	98,269
Special Materials	481,968
Capital Equipment	184,000
Repair & Maintenance	129,060
Travel/Conferences/Training (including participant	1,040,004
Sub-Reciepents	21,988,026
Fringe Benefits Part-Time (7.65%)	20,393
Occupancy Costs	193,887
Notes Payable & Interest exp	345,264
Local Match for Grants	381,346
Indirect Cost (33.5%)	1,981,075
Participant Costs, Development and Work Experier	625,897
Program Support Allocation	110,696
Housing Asst Payments	3,200,000
Weatherization Services	4,232,571
TOTAL EXPENDITURES:	48,546,463

REVENUES

Federal	33,977,582
State	8,275,928
Appropriated Fund Balance	0
Dues and Interest	1,208,660
Local Project Fees and Local Grants	5,084,293
TOTAL REVENUES:	48,546,463
Difference	0

Fringe	0.475			ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRC	PTRC	PTRC
Indirect	0.27	ARC 302(a)	ARC 302(a)	WATER	WATER	HOUSE	HOUSE	EDA	Davie Co	Disaster	NCDHHA In-Hom	EDA CARES	EDA	EDA
		12/31/2022	12/31/2023	10/22 - 9/23	10/21 - 9/22	10/22 - 9/23	10/21 - 9/22	LDD	Public Works EDA	Recovery	Vaccine Project	RLF Adm	Yadtel	Forsyth Admi
001		00412	00413	00423	00422	00453	00452	00467	00473	00474	00476	00478	00481	00482
REVENUE														
00301	COG DUES	97,705	-							19,500				
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	97,705	-	-	13,750	-	13,750	157,376	18,179	78,000	162,823	-	29,580	30,000
00312	STATE													
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL REVENUES		195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	-	29,580	30,000
	ORDINANCE INFORMATION IS BY PROGRAM	Adm	320,410			PTRDC	397,958							
EXPENSES														
00401	Direct Salaries	86,432	-	-	6,733	-	6,733	77,873	9,571	49,112	74,912	-	15,279	15,279
00402	Part time Salaries - FICA Only										-			
00409	Fringe Benefits (47.5%)	41,055	-	-	3,198	-	3,198	36,990	4,546	23,328	35,583	-	7,258	7,258
00490	Indirect Costs (27%)	34,421	-	-	2,681	-	2,681	31,013	3,812	19,559	29,834	-	6,085	6,085
00411	Insurance & Bonds													
00413	Professional Services										9,356		-	-
00414	Legal Services													
00415	Accounting Services							4,500						
00416	Consultants	20,000												
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing										500			
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet										1,000			
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	-												
00428	Supplies								-	2,500	3,841			
00429	Special Materials										2,000			
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,002		-	1,138	-	1,138	2,000	250	501			958	1,378
00439	Lodging & Meals	5,000		-		-		2,000		1,000				
00440	Meeting Exp & Conf Reg	5,000		-		-		3,000		1,500			-	-
00441	Travel-Other	2,500												
00445	Staff Development & Training	-												
00448	Outreach & Promotions										5,797			
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		195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	-	29,580	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475			9-1-21 to 9-30-22	8-1-21 to 9-30-2	10-1-21 to 9-30-24								
Indirect	0.27	AAA ADM	AGING	HDC5 Suppl Nutr	COVID-19	ARPA		ARPA	AGING		GENERAL	ELDER	FCS	FCS
		SUPPORT	P & A	P&A	Vaccine Access	P & A	OMBUDS	Ombuds Svs	HCCBG	Legal Svs	PURPOSE	ABUSE	Admin	Vouchers
001		10500	10501	10503	10504	10505	10510	10513	10520	10521	10522	10523	10524	10525
REVENUE														
00301	COG DUES		174,675	-	-	-	67,069	-	-	-	-	2,630	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH		627,124	11,235	150,000	536,270	459,394	50,414	5,994,494	54,325	-	22,357	193,045	557,297
00312	STATE	48,262	34,366	-	-	-	144,579	-	5,861,976	3,195	228,114	1,315	30,615	36,700
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES		-				-							
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL REVENUES		48,262	836,165	11,235	150,000	536,270	671,042	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997
	ORDINANCE INFORMATION IS BY PROGRAM	22,463,262	Aging											
EXPENSES														
00401	Direct Salaries	25,764	404,471	5,050	32,027	155,709	337,131	-	-	-	-	13,304	113,732	-
00402	Part time Salaries - FICA Only		-				-							
00409	Fringe Benefits (47.5%)	12,238	192,124	2,399	15,213	73,962	160,137	-	-	-	-	6,319	54,023	-
00490	Indirect Costs (27%)	10,260	161,081	2,011	12,755	62,011	134,262	-	-	-	-	5,298	45,294	-
00411	Insurance & Bonds													
00413	Professional Services		-		19,341	235,875								
00414	Legal Services		5,000							-	-			
00415	Accounting Services		6,000											
00416	Consultants		-											
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing		8,785		5,000	6,350	5,870						1,000	
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet		301		1,000									
00425	Postage													
00426	Publications & Newspapers		-											
00427	Dues & Memberships		2,200				525	5,000						
00428	Supplies		1,500		5,000		517	5,000					482	
00429	Special Materials		2,000		20,000		-							
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	9,405		5,000		11,000	20,000					500	
00439	Lodging & Meals		2,000		-		4,000						-	
00440	Meeting Exp & Conf Reg		3,000		2,000		5,000						500	
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions		-		30,504			20,414				1,381		
00449	Sub Recipients							-	11,856,470	57,520	228,114			593,997
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-		-		-	-	-	-	-	-	-	-
00451	Occupancy Costs		38,298	1,775	2,160	2,363	12,600						8,129	
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		48,262	836,165	11,235	150,000	536,270	671,042	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475	7-1-21 to 8-31-22	9-1-21 to 8-31	7-1-21 to 9-30-22									
Indirect	0.27	MIPPA II	MIPPA II	HDC5 Suppl Nutr	ARPA	ARPA FCSP	III-D 90/10	ARPA		UNCA	PTCOG	PTCOG	NCDOT Yadk
		Year 1	Year 2	Pass Thru	Pass Thru	Pass Thru	Evidence Ba	IIID Health Promo		Nutrition Grant	RPO-G	RPO-I	Valley Reg Bike Plan
001		10526	10527	10532	10533	10534	10542	10535		10584	21000	21010	21012
REVENUE													
00301	COG DUES	-	-	-	-	-	15,851	-	-	-	28,822	26,867	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	22,000	102,000	296,848	5,377,338	773,906	134,737	239,262	-	203,443	115,287	106,375	
00312	STATE	-	-	-	-	-	7,926	-			-	-	-
00314	INTEREST	-	-										
00316	LOCAL PROJECT FUND FEES	-	-	-	-	-	500	-					
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-										
	TRANSFER - ADULT & DW	-	-										
TOTAL REVENUES		22,000	102,000	296,848	5,377,338	773,906	159,014	239,262	-	203,443	144,109	133,242	-
	ORDINANCE INFORMATION IS BY PROGRAM										Planning	880,492	
EXPENSES													
00401	Direct Salaries	-	21,844				65,088			51,477	64,226	59,570	-
00402	Part time Salaries - FICA Only	-					18,118		-	-			
00409	Fringe Benefits (47.5%)	-	10,376	-	-	-	30,919	-	-	24,452	30,507	28,296	-
00490	Indirect Costs (27%)	-	8,699	-	-	-	31,188	-	-	20,501	25,578	23,724	-
00411	Insurance & Bonds												
00413	Professional Services						-	100,000		59,000	500	250	
00414	Legal Services												
00415	Accounting Services						-						
00416	Consultants						300						
00417	Advertising										700	250	
00418	Printing & Binding										250	300	
00419	Computer Services & Licensing						1,878				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	-					2,000	1,000			1,500	1,000	
00429	Special Materials	-						138,262		7,685	-		
00430	Capital Equipment												
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance	-	300				1,000			16,955	1,500	1,774	
00439	Lodging & Meals									13,573	1,500	1,500	
00440	Meeting Exp & Conf Reg	-	350				1,624			9,800	2,500	2,500	
00441	Travel-Other						-				4,892	3,623	
00445	Staff Development & Training												
00448	Outreach & Promotions	22,000	60,431										
00449	Sub Recipients			296,848	5,377,338	773,906							
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	1,386	-	-	-	-	-	-
00451	Occupancy Costs						5,513				5,206	5,205	
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		22,000	102,000	296,848	5,377,338	773,906	159,014	239,262	-	203,443	144,109	133,242	-
		-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475	in												
Indirect	0.27		EPA BF	EPA BF	CFAT	EDA	CWMTF 2018	CDBG	205J	205J	205J	205J	205J	NCLWA	
			Hazardous	Petroleum		BBBRC	homas Built Bu	Liberty	Jordan Lake	Richland Creek	Denton	TJCOG	Asheboro	DRBA	DAVIE
							Preserve Rest	Sewer Project	One Water	Watershed	Stormwater	JLOW	Haskett Creek	Dan River Corrido	TRANSP
001			21021	21022	21041	21104	21222	21223	21224	21225	21226	21227	21228	21229	30620
REVENUE															
00301	COG DUES		-	-		-	-	-			3,044	-			-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH		10,000	40,000		380,000		79,090			19,457	-	25,550		
00312	STATE						-							46,000	1,721
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL REVENUES			10,000	40,000	-	380,000	-	79,090	-	-	22,501	-	25,550	46,000	1,721
															CJP
	ORDINANCE INFORMATION IS BY PROGRAM														1,960,238
EXPENSES															
00401	Direct Salaries		5,338	5,338	-	162,284	-	38,217		-	11,237	-	5,310	23,192	-
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)		2,536	2,536	-	77,085	-	18,153	-	-	5,338	-	2,522	11,016	-
00490	Indirect Costs (27%)		2,126	2,126	-	64,630	-	15,220	-	-	4,475	-	2,115	9,236	-
00411	Insurance & Bonds														
00413	Professional Services					75,000									
00414	Legal Services														
00415	Accounting Services														
00416	Consultants			30,000			-		-				15,000		
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													700	
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance					1,001	-	2,500			1,451		603	1,856	
00439	Lodging & Meals					-									
00440	Meeting Exp & Conf Reg		-	-		-									
00441	Travel-Other														1,721
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-		-									
00451	Occupancy Costs							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														
TOTAL EXPENSES			10,000	40,000	-	380,000	-	79,090	-	-	22,501	-	25,550	46,000	1,721
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475														
Indirect	0.27	TRI-COUNTY	WS CDBG	CITY OF HI	LRC	LRC	Forsyth	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO
		RE-ENTRY	RE-ENTRY	RE-ENTRY	Intermediary Ag	Adm	LRC Supplement	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS
001		30700	30703	30704	30713	30714	30716	30812	30813	30815	30816	30817	30818	30819	30831
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	57,014	31,150	14,194			25,000								
00312	STATE				222,500	70,954		250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL REVENUES		57,014	31,150	14,194	222,500	70,954	25,000	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENSES															
00401	Direct Salaries	-	16,629	-	50,000	6,034	-	13,781	13,781	13,781	13,781	12,988	13,036	56,957	12,331
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)	-	7,899	-	23,750	2,866	-	6,546	6,546	6,546	6,546	6,169	6,192	27,055	5,857
00490	Indirect Costs (27%)	-	6,622	-	19,913	2,403	-	5,488	5,488	5,488	5,488	27,346	28,888	22,683	4,911
00411	Insurance & Bonds														
00413	Professional Services	49,549		14,194	78,837	59,651	25,000	202,814	221,720	67,423	198,924	73,497	42,884	83,305	226,901
00414	Legal Services														
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing								6,100		-		-		
00420	Building Rent														
00421	Equipment Rent							2,500							
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet	1,275													
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships										-				
00428	Supplies							1,000	2,500	1,000	4,999			-	
00429	Special Materials							5,609	3,603		-				
00430	Capital Equipment	-													
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	1,040						2,000	2,500	-	-				
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg							-	-		-			-	
00441	Travel-Other			-			-								
00445	Staff Development & Training	2,000						-	2,500	-	10,000				
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs	3,150													
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs				50,000			10,262	5,262	5,262	10,262				
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		57,014	31,150	14,194	222,500	70,954	25,000	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475												53003
Indirect	0.27	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	WIA YOUTH-EXP	WIA ADMIN-Revenue
001		30850	30851	52001	52002	52099	52501	52502	52599	52901	52902	52999	53001
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH			258,887	945,193		298,066	789,327		870,774	961,377		203,548
00312	STATE	2,000	15,205										
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL REVENUES		2,000	15,205	258,887	945,193	-	298,066	789,327	-	870,774	961,377	-	203,548
	ORDINANCE INFORMATION IS BY PROGRAM					WIOA	4,837,217						
EXPENSES													
00401	Direct Salaries	-	3,219	-	-	224,061	-	-	224,061	-	-	185,126	-
00402	Part time Salaries - FICA Only					-			21,101			-	
00409	Fringe Benefits (47.5%)	-	1,529	-	-	106,429	-	-	106,429	-	-	87,935	-
00490	Indirect Costs (27%)	-	1,282	-	-	31,231	-	-	33,378	-	-	25,804	-
00411	Insurance & Bonds												
00413	Professional Services	-	9,175										
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing					2,637			3,521			1,125	
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			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			625,000			1,200,000	
00450	Fringe Benefit Alloc Part Time (7.65%)					-			1,614			-	
00451	Occupancy Costs					6,810			6,810			6,810	
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs					69,912			27,479			287,351	
00716	Participant Development												
00799	Program Support Allocation					35,000			35,000			35,000	
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAL EXPENSES		2,000	15,205	-	-	1,204,080	-	-	1,087,393	-	-	1,832,151	-
		-	-	258,887	945,193	(1,204,080)	298,066	789,327	(1,087,393)	870,774	961,377	(1,832,151)	203,548

Fringe	0.475	53003											
Indirect	0.27	WIA	WIA	Finish Line	Finish Line	Finish Line	FLG	NDWG	DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP
		ADMIN-Revenue	ADMIN-Expense	DCCC	FTCC	RCC	SCC	COVID-19 DW		ARPA	WAP	ARPA	
001		53002	53100	53211	53212	53214	53215	53232	70199	70255	70299	70325	70399
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	299,545		3,000	45,000	10,000	2,500	150,000	720,190	183,060	1,483,989	228,581	927,543
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES											-	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL REVENUES		299,545	-	3,000	45,000	10,000	2,500	150,000	720,190	183,060	1,483,989	228,581	947,543
	ORDINANCE INFORMATION IS BY PROGRAM									Weatherazatio	4,640,363		
EXPENSES													
00401	Direct Salaries	-	112,209	-	-	-	-	-	106,673	20,980	297,120	26,199	106,673
00402	Part time Salaries - FICA Only		-										
00409	Fringe Benefits (47.5%)	-	53,299	-	-	-	-	-	50,670	9,966	141,132	12,445	50,670
00490	Indirect Costs (27%)	-	212,598	-	-	-	-	-	42,483	8,355	84,318	10,434	42,483
00411	Insurance & Bonds												
00413	Professional Services		5,000						-				
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing		7,357						10,000	-	17,500	-	5,000
00420	Building Rent												
00421	Equipment Rent											-	-
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet								2,000	-	6,300	-	1,300
00425	Postage												
00426	Publications & Newspapers		200										
00427	Dues & Memberships												
00428	Supplies								2,500		5,000		
00429	Special Materials									123,759	2,500		
00430	Capital Equipment							-		20,000	30,000		
00435	Repair & Maintenance								7,583	-	15,000	3,731	
00438	Mileage & Auto Allowance		5,000						5,000	-	15,000	10,000	1,000
00439	Lodging & Meals		10,000						5,000				
00440	Meeting Exp & Conf Reg		15,000						5,000				
00441	Travel-Other		5,000						5,000				
00445	Staff Development & Training		40,000						42,345				
00448	Outreach & Promotions		22,430										
00449	Sub Recipients			3,000	45,000	10,000	2,500	150,000					
00450	Fringe Benefit Alloc Part Time (7.65%)		-										
00451	Occupancy Costs		15,000						10,000	-	15,199	2,500	7,500
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								425,936	-	854,920		
00903	HARRP Services									-	-	163,272	732,917
TOTAL EXPENSES		-	503,093	3,000	45,000	10,000	2,500	150,000	720,190	183,060	1,483,989	228,581	947,543
		299,545	(503,093)	-	-	-	-	-	-	-	-	-	-

Fringe	0.475													
Indirect	0.27													
		HUD WAP-LEAD	NCDEQ ARPA WAP Deferral Repair	NCDEQ ARPA OG Energy Reductio	SECTION 8 VOUCHER	SCHC OPIOD House	Surry IOME-Admi	SCHC ARPA Admin	Surry HOME	Caswell ESFR19	Davie ESFR19	Randolph ESFR19	Stokes ESFR19	Yadkin ESFR19
001		71000	71010	71020	80481	80311	80384	80385	80484	80522	80523	80524	80525	80526
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	420,000	525,000	132,000	3,750,000	24,000	60,500	35,000	19,000	60,000	30,000	150,000	90,000	30,000
00312	STATE													
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES	-	-	-		-								
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL REVENUES		420,000	525,000	132,000	3,750,000	24,000	60,500	35,000	19,000	60,000	30,000	150,000	90,000	30,000
					Sec 8	Home & SFR								
	ORDINANCE INFORMATION IS BY PROGRAM				3,750,000	3,460,233								
EXPENSES														
00401	Direct Salaries	51,452	62,775	6,406	221,402	12,049	30,369	16,840	8,344					
00402	Part time Salaries - FICA Only				38,846									
00409	Fringe Benefits (47.5%)	24,440	29,818	3,043	105,166	5,723	14,425	7,999	3,963	-	-	-	-	-
00490	Indirect Costs (27%)	20,491	25,000	2,551	99,465	4,798	12,094	6,707	3,323	-	-	-	-	-
00411	Insurance & Bonds				1,000									
00413	Professional Services	30,660												
00414	Legal Services				500			500						
00415	Accounting Services				1,000									
00416	Consultants									60,000	30,000	150,000	90,000	30,000
00417	Advertising				500			-						
00418	Printing & Binding				1,000									
00419	Computer Services & Licensing	-	-	-	38,491									
00420	Building Rent					-	-	-	-					
00421	Equipment Rent	-	-	-										
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet	-	-	-	1,500									
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships				1,000									
00428	Supplies				1,000				200					
00429	Special Materials		60,000		2,000				1,500					
00430	Capital Equipment		25,000											
00435	Repair & Maintenance				2,000									
00438	Mileage & Auto Allowance	1,500	-	-	15,000			1,500						
00439	Lodging & Meals													
00440	Meeting Exp & Conf Reg													
00441	Travel-Other	17,338												
00445	Staff Development & Training													
00448	Outreach & Promotions						800							
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)				2,971	-	-	-		-	-	-	-	-
00451	Occupancy Costs	-	-	-	17,159			-						
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs	-	-	-					1,670					
00716	Participant Development	-	-	-										
00799	Program Support Allocation					1,430	2,812	1,454						
00800	Housing Asst Payments				3,200,000									
00901	Weatherization Services	274,119	322,407	120,000										
00903	HARRP Services	-	-	-										
TOTAL EXPENSES		420,000	525,000	132,000	3,750,000	24,000	60,500	35,000	19,000	60,000	30,000	150,000	90,000	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475													
Indirect	0.27	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	Rockingham ESFR21	Surry ESFR21	Wilkes ESFR21	ESFR Operations	INDIRECT	TOTAL BUDGET
001		80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	00400	FUND 001
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	436,163
00303	APPROPRIATED FUND BAL													-
00311	FEDERAL OR FED PASS THROUGH		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733		33,977,582
00312	STATE													8,275,928
00314	INTEREST													-
00316	LOCAL PROJECT FUND FEES													20,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT													-
	TRANSFER - ADULT & DW													-
TOTAL REVENUES		**-**	**360,000**	**420,000**	**60,000**	**420,000**	**60,000**	**240,000**	**360,000**	**120,000**	**120,000**	**801,733**	**-**	**42,710,173**
	ORDINANCE INFORMATION IS BY PROGRAM													46,170,406
EXPENSES														
00401	Direct Salaries		-	-	-	-	-	-	-	-	-	328,007	721,144	4,930,441
00402	Part time Salaries - FICA Only												109,731	187,796
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	155,804	342,543	2,341,965
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	130,629	(1,710,903)	(270,172)
00411	Insurance & Bonds											2,000	40,000	43,000
00413	Professional Services											73,500	37,500	1,999,856
00414	Legal Services												-	6,000
00415	Accounting Services												46,500	58,000
00416	Consultants		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000		-	2,585,300
00417	Advertising												5,000	6,450
00418	Printing & Binding												-	1,550
00419	Computer Services & Licensing											4,000	75,000	210,614
00420	Building Rent												-	-
00421	Equipment Rent												81,541	84,041
00422	Utilities													-
00423	Trash Disposal/Recycling												-	-
00424	Telephone & Internet											1,200	20,000	35,876
00425	Postage												18,000	18,000
00426	Publications & Newspapers												-	200
00427	Dues & Memberships											2,893	23,500	35,118
00428	Supplies											15,000	85,000	143,239
00429	Special Materials											25,000		393,918
00430	Capital Equipment													84,000
00435	Repair & Maintenance											10,000	10,000	48,314
00438	Mileage & Auto Allowance											20,000	20,234	184,984
00439	Lodging & Meals											7,500	10,000	63,073
00440	Meeting Exp & Conf Reg											7,500	20,000	84,274
00441	Travel-Other											3,500	10,000	53,574
00445	Staff Development & Training												10,500	107,345
00448	Outreach & Promotions											3,000		166,757
00449	Sub Recipients													21,944,693
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	-	8,394	14,365
00451	Occupancy Costs											12,200	241,488	430,875
00461	Notes Payable & Interest exp												-	-
00489	Local Match for Grants													-
00491	Payroll Fees												45,000	45,000
00708	Participant Costs													467,460
00716	Participant Development													-
00799	Program Support Allocation													110,696
00800	Housing Asst Payments													3,200,000
00901	Weatherization Services													1,997,382
00903	HARRP Services													896,189
TOTAL EXPENSES		**-**	**360,000**	**420,000**	**60,000**	**420,000**	**60,000**	**240,000**	**360,000**	**120,000**	**120,000**	**801,733**	**270,172**	**42,710,173**
		-	-	-	-	-	-	-	-	-	-	-	(from Fund 002)	

Fringe	0.475						EMS						fromerly 10562	PTRDC	PTRDC					
Indirec	0.27	Occupancy	IT	EMS	SAFETY	LRO	BURWELL		DRUG	VACATION	Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC		DUKE POWEI	AGING	DAVIE	STOKES
		Costs	Services	COUNCIL	PARTNERSHI	Finance Officers	AWARD	EAP	TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	Food Initi	MIS	FAN PROG	RESERVE	NHCAC	NHCAC
002		00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547	10548	10549	10550	10553
REVENUE		-																			
00301	COG DUES																				
00303	APPROPRIATED FUND BAL																				
00311	FEDERAL OR FED PASS THROUGH																				
00312	STATE																				
00314	INTEREST																				
00310	LOCAL GRANTS															195,000					
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	20,000	1,000	2,000
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	195,000	15,000	20,000	20,000	1,000	2,000
	ORDINANCE INFORMATION			Misc Local	667,201							PTRDC	270,000		PTRDC					Aging	385,684
EXPENSES																					
00401	Direct Salaries	-	-	-	-	-	-				-	-	-	-	-	75,000	-			-	-
00402	Part time Salaries - FICA Only																				
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,625	-	-	-	-	-
00490	Indirect Costs (27%)			-	-	-	-	-	-	-	-	-	-	-	-	29,869	-	-	-	-	-
00411	Insurance & Bonds																				
00413	Professional Services									100,000	18,500	36,500							7,000		
00414	Legal Services											2,000									
00415	Accounting Services											1,500									
00416	Consultants (subcontractors)														34,000	14,506					
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																		2,000		
00429	Special Materials																				
00430	Capital Equipment																				
00435	Repair & Maintenance	30,746																			
00438	Mileage & Auto Allowance										500			3,000					4,000	1,000	2,000
00439	Lodging & Meals										-								4,000		
00440	Meeting Exp & Conf Reg										1,000				1,000	10,000			3,000		
00441	Travel-Other			5,000	4,000	1,000	15,000	3,000	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	195,000	15,000	20,000	20,000	1,000	2,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475		ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE
Indirec	0.27	SURRY	ABUSE	UNC	COMPASS	Fee For	Education Valu	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY
		NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT			Needs Assm	ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL
002		10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	30803	30804	30806	30807	30809	30810
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	-	28,350	95,187	71,652	33,500	111,100	14,109	83,223	6,524
00316	LOCAL PROJECT FUND FEES	1,000	15,000	1,000	34,979	10,000	159,332	106,373														
00399	FUND BAL - RESTRICTED GRANT/PROJEC																					
	TRANSFER - ADULT & DW																					
TOTAL REVENUES		1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	28,350	95,187	71,652	33,500	111,100	14,109	83,223	6,524
	ORDINANCE INFORMATION									CJP	575,188											
EXPENSES																						
00401	Direct Salaries	-	-	-			-	-					5,338		13,746	59,504	1,854	17,710	58,153	7,225	55,675	
00402	Part time Salaries - FICA Only			-			-	-														
00409	Fringe Benefits (47.5%)	-	-	-	-		-	-	-	-	-	-	2,536	-	6,529	28,264	881	8,412	27,623	3,431	26,446	-
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	-	2,126	-	5,475	-	738	7,053	23,160	2,874	-	-
00411	Insurance & Bonds														2,600							
00413	Professional Services			1,000	34,979		159,332	106,373		10,000		15,700					68,179					6,524
00414	Legal Services																					
00415	Accounting Services																					
00416	Consultants (subcontractors)						-	-									-					
00417	Advertising																					
00418	Printing & Binding																			579	1,102	
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									6,147	18,656					1,169		325	1,233			
00429	Special Materials									10,394												
00430	Capital Equipment																					
00435	Repair & Maintenance																					
00438	Mileage & Auto Allowance	1,000								2,459				-				-	931			
00439	Lodging & Meals																	-				
00440	Meeting Exp & Conf Reg		15,000			5,000										-		-				
00441	Travel-Other									-								-				-
00445	Staff Development & Training									15,000	10,000											
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										27,187											
00716	Participant Development																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
TOTAL EXPENSES		1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	28,350	95,187	71,652	33,500	111,100	14,109	83,223	6,524
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475																		
Indirec	0.27	Stormwater	Stormwater	Planning	GIS	NS Foundatio	Surry	Davidson Co	Montgomery	Alamance	Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Ramseur	Reidsville	Randleman
		SMART	SMART-MM	Board	Services	Bob Pate	TDA	Zoning Ordinance	Current Planning	GREAT	State Trail Map	Advisory Boar	LDP	LDP	ADA	GIS Services	LDP	LDP	LDP
002		40020	40021	40030	40133	40189	40214	40220	40221	40223	40224	40225	40227	40228	40229	40230	40232	40233	40235
REVENUE																			
00301	COG DUES	120,813	44,500																
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	LOCAL PROJECT FUND FEES	-	2,500	1,500	2,250	3,500	3,987	5,386	27,900	2,064	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJEC																		
	TRANSFER - ADULT & DW																		
TOTAL REVENUES		120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
	ORDINANCE INFORMATION		Planning	378,593															
EXPENSES																			
00401	Direct Salaries	42,777	6,160	-	1,165		2,128	2,875	13,305	1,102	3,977			5,000	-		9,342	17,350	10,543
00402	Part time Salaries - FICA Only	16,964							1,811			400	9,911	8,816	4,424	5,760			-
00409	Fringe Benefits (47.5%)	20,319	2,926	-	553	-	1,011	1,366	6,320	523	1,889	-	-	2,375	-	-	4,437	8,241	5,008
00490	Indirect Costs (27%)	21,967	2,453	-	464	-	848	1,145	5,825	439	1,584	116	2,881	4,554	1,286	1,674	3,720	6,910	4,199
00411	Insurance & Bonds	988	1,536																
00413	Professional Services																		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)		32,425						-	-		-	-				-	-	-
00417	Advertising	-	1,500			3,500													
00418	Printing & Binding	-																	
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	2,500																	
00429	Special Materials	2,500																	
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance	1,000			68				500		250		250	251	200		501	499	250
00439	Lodging & Meals	1,000					-												
00440	Meeting Exp & Conf Reg	1,000		1,500			-												
00441	Travel-Other																		
00445	Staff Development & Training											953							
00448	Outreach & Promotions	1,500																	
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)	1,298	-	-	-	-	-	-	139	-	-	31	758	674	338	441	-	-	-
00451	Occupancy Costs	4,500			-	-		-	-	-	-	-	-	-	-	-			-
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																		
TOTAL EXPENSES		120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475																	
Indirec	0.27												4 Year Project				FYE 2021-2024	
		Burlington	Regional Planning	Forsyth	Regional	Reidsville Area	Youth Summit	Golden Leaf	Mangement Ser	Asheboro	Forsyth Co	K'ville	Regional	Rockingham	High Point	CCOG Moores	PART	Statesville	TJCOG-Chathan
		Current Planning	& Non Billing	ROAP	Collaboration	Found -Youth	Council	Transportation Network	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Pay Study	Pay & Class	Market Study	Pay & Class	Pay & Class
002		40236	42000	53501	53502	53506	53507	53508	60100	60102	60107	60108	60112	60122	60128	62204	62227	62242	62249
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	14,400		23,333	9,366	5,000	130,000	-	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850
00399	FUND BAL - RESTRICTED GRANT/PROJEC								-								-	-	-
	TRANSFER - ADULT & DW																		
TOTAL REVENUES		14,400	-	23,333	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850
	ORDINANCE INFORMATION			WFD	367,699				Admin Svs	950,041	950,041								
EXPENSES																			
00401	Direct Salaries	-							4,246	-	20,000	5,000		10,112	10,000	3,884	2,108	500	9,116
00402	Part time Salaries - FICA Only	9,435	-							-				1,500		-		7,796	
00409	Fringe Benefits (47.5%)	-	-						2,017	-	9,500	2,375	-	4,803	4,750	1,845	1,001	238	4,330
00490	Indirect Costs (27%)	2,742	-	-	-	-	-	-	1,691	-	7,965	1,991	-	4,464	3,983	1,547	839	2,465	3,630
00411	Insurance & Bonds																		
00413	Professional Services						9,750		50,232	-	57,453	8,953	4,500		42,605	-	-	-	-
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)	-	-					100,000	-										
00417	Advertising																		
00418	Printing & Binding						750												
00419	Computer Services & Licensing						750		35,000										
00420	Building Rent	-	-																
00421	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships																		
00428	Supplies																		
00429	Special Materials				9,366		10,000												
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance	1,501		-	-	-			15,000	1,500	2,500	2,500		606	5,000	724	52	405	774
00439	Lodging & Meals						70,000		15,000	1,500	2,500	2,500		-	5,000				
00440	Meeting Exp & Conf Reg			-	-	-	12,500		15,000		2,500	2,500							
00441	Travel-Other								15,000		2,500	2,500							
00445	Staff Development & Training																		
00448	Outreach & Promotions								15,000										
00449	Sub Recipients			23,333															
00450	Fringe Benefit Alloc Part Time (7.65%)	722	-	-						-	-	-		115	-	-	-	596	-
00451	Occupancy Costs	-	-																
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development					5,000	26,250	100,000											
00799	Program Support Allocation				-														
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES		14,400	-	23,333	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475	FYE 2022-2025									FYE 2022-2024				
Indirec	0.27	Montgomery	Weaverville	TJCOG-Pittsboro	Thomasville	Mt. Airy	Warrenton	Shelby	Morehead	Conover	Asheboro	JCOG-Fuquay-Varin	Trinity	Tobaccoville	Metropolitan Sewerage Distric
		Pay & Class	Pay & Class	Pay & Class	Asst City Mgr Searcl	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Pay Study	Market Study	Executive Search	Pay & Class	Pay & Class
002		62256	62257	62258	62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269
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	7,500	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600
00399	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW														
TOTAL REVENUES		6,500	7,500	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600
	ORDINANCE INFORMATION														
EXPENSES															
00401	Direct Salaries	500	-	500	2,149	2,500	-	-	-	1,000	4,532	-	-	803	-
00402	Part time Salaries - FICA Only	3,820	5,241	8,519		9,415	1,699	4,301	4,446	8,183		3,636	4,265		11,820
00409	Fringe Benefits (47.5%)	238	-	238	1,021	1,188	-	-	-	475	2,153	-	-	381	-
00490	Indirect Costs (27%)	1,310	1,523	2,675	856	3,732	494	1,250	1,292	2,777	1,805	1,057	1,240	320	3,435
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	340	335	416	224	445	177	320	322	439	510	309	169	96	441
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%)	292	401	652	-	720	130	329	340	626	-	278	326	-	904
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		6,500	7,500	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475															
Indirec	0.27	Spindale Police & Fire Pay & Class	Creedmore Pay & Class	Iredell Co. Market Study	Caldwell Co. Pay Study	Burlington Executive Search	CFCOG Brunswick Co. Pay & Class	CFCOG Lake Waccamaw Pay & Class	Kings Mountain Pay & Class	New Bern Pay & Class	Trinity Manager Searcl	Wilson Pay & Class	Gibsonville Pay & Class	Spencer HR Services	Biscoe Pay & Class	Mocksville Pay & Class
002		62270	62271	62272	62273	62274	62275	62277	62278	62279	62280	62281	62282	62283	62284	62285
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	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	5,500	5,000
00399	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW															
TOTAL REVENUES		1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	5,500	5,000
	ORDINANCE INFORMATION															
EXPENSES																
00401	Direct Salaries	-	-	2,500	-	12,327					3,004			5,050		
00402	Part time Salaries - FICA Only	1,048	4,590	28,861	15,795	-		3,433			-	1,301	1,330			
00409	Fringe Benefits (47.5%)	-	-	1,188	-	5,855	-	-	-	-	1,427	-	-	2,399	-	-
00490	Indirect Costs (27%)	305	1,334	9,384	4,591	4,909	-	998	-	-	1,196	378	387	2,011	-	-
00411	Insurance & Bonds															
00413	Professional Services	-	-	-	-	-	74,950	-	24,000	18,500	-	-	5,431	-	5,250	4,750
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	267	225	859	406	909	2,500	306	1,000	500	373	221	250	540	250	250
00439	Lodging & Meals						2,500		1,000	500						
00440	Meeting Exp & Conf Reg						2,550		1,000	500						
00441	Travel-Other						2,500		1,000							
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	80	351	2,208	1,208	-	-	263	-	-	-	100	102	-	-	-
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		1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	5,500	5,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475	TJCOG															
Indirec	0.27	Hillsborough	Waxhaw Policy	Alexander Co	Havelock	McDowell Co	Matthews		DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP
		Pay & Class	Pay & Org Study	Market Study	Market Study	Pay & Class	Pay & Class	Pay & Class	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph	Rockingham	Admin
002		62286	62287	62288	62289	62290	62291	62300	70400	70401	70402	70403	70404	70405	70406	70407	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	13,000	7,800	20,000	13,000	32,000	31,000		19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
00399	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-	-	-									
	TRANSFER - ADULT & DW																
TOTAL REVENUES		13,000	7,800	20,000	13,000	32,000	31,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
	ORDINANCE INFORMATION								Weatherazatio	1,634,700							
EXPENSES																	
00401	Direct Salaries	6,806							-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (47.5%)	3,233	-	-	-	-	-	-		-	-	-	-	-		-	
00490	Indirect Costs (27%)	2,711	-	-	-	-	-	-	19,650	-	-	-	-	-	-	-	11,710
00411	Insurance & Bonds																
00413	Professional Services	-	7,300	19,500	12,500	31,500	21,000	-									
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																30,790
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance	250	500	500	500	500	2,500		-		-				-		-
00439	Lodging & Meals						2,500										
00440	Meeting Exp & Conf Reg						2,500										
00441	Travel-Other						2,500										
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								-	55,000	4,000	25,500	115,000	135,000	18,000	40,500	-
00903	HARRP Services												-	-			
TOTAL EXPENSES		13,000	7,800	20,000	13,000	32,000	31,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.475								Community		003	
Indirec		0.27	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS	HHF DEP	Development	HOUSING	3	TOTAL
			Ops	H&S Admin	Caswell	Randolph	Person	H&S Ops	H&S Ops	Training Ctr	LTA	EXPENDITURE	BUDGET
002			70450	70500	70501	70502	70503	70460	70461	70600	82000	00300	FUND 002 & 003
REVENUE													
00301	COG DUES		-	-	-	-	-	-	-	-	-	602,184	767,497
00303	APPROPRIATED FUND BAL												-
00311	FEDERAL OR FED PASS THROUGH												-
00312	STATE												-
00314	INTEREST											5,000	5,000
00310	LOCAL GRANTS											#	970,188
00316	LOCAL PROJECT FUND FEES		850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		#	4,093,605
00399	FUND BAL - RESTRICTED GRANT/PROJEC												-
	TRANSFER - ADULT & DW												-
TOTAL REVENUES			850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-	#	607,184	5,836,290
											-	#		
	ORDINANCE INFORMATION										-	GF	607,184	6,786,331
														-
EXPENSES														
00401	Direct Salaries			-	-	-	-	-	-	45,021	-		9,006	570,593
00402	Part time Salaries - FICA Only													188,520
00409	Fringe Benefits (47.5%)		-	-	-	-	-	-	-	21,385	-		4,278	271,033
00490	Indirect Costs (27%)		-	2,650	-	-	-	-	-	17,928	-	#	3,587	270,172
00411	Insurance & Bonds													5,124
00413	Professional Services												40,000	1,002,261
00414	Legal Services												5,000	7,000
00415	Accounting Services													1,500
00416	Consultants (subcontractors)								5,900					186,831
00417	Advertising													15,000
00418	Printing & Binding												1,575	4,006
00419	Computer Services & Licensing												1,500	160,191
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		25,000											88,050
00430	Capital Equipment		50,000							25,000			25,000	100,000
00435	Repair & Maintenance												60,000	90,746
00438	Mileage & Auto Allowance			-						5,000			1,500	73,870
00439	Lodging & Meals									5,000				113,000
00440	Meeting Exp & Conf Reg												30,000	106,550
00441	Travel-Other									5,000			6,127	75,127
00445	Staff Development & Training									10,666			18,521	55,140
00448	Outreach & Promotions												10,544	27,044
00449	Sub Recipients													43,333
00450	Fringe Benefit Alloc Part Time (7.65%)													14,422
00451	Occupancy Costs													4,500
00461	Notes Payable & Interest exp													345,264
00489	Local Match for Grants												381,346	381,346
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		497,090					-	-	-				497,090
TOTAL EXPENSES			850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-		607,184	5,836,290
BALANCING			-	-	-	-	-	-	-	-	-	#	-	-
			√	√	√	√	√	√	√	√	√			
														48,546,463