

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



PIEDMONT TRIAD REGIONAL COUNCIL

Board of Delegates

Agenda

Wednesday, August 17, 2022

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

ZOOM

Board of Delegates

<https://zoom.us/j/98490276882>

+1 646 558 8656 US (New York)

Meeting ID: 984 9027 6882

Official

Katie Mitchell

Clerk to the Board

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

Alvin Foster

Chair

B. Presentation: Duke Energy Update

Jimmy Flythe

Director of Gov & Comm Relations

C. Presentation: Outdoor Recreation Website

Jesse Day

Regional Planning Director

D. Consent Items

- 1) Request for approval of First Budget Revision for FY 2022-2023**
- 2) Request for approval to contract with the City of Eden to provide rehabilitation services**
- 3) Request for authorization to revise funding amounts with funded partners for ARPA Family Caregiver Support Services grants for period June 1, 2022- September 30, 2024**
- 4) Request for authorization to contract with Pleasant Garden and Thomasville to assist stormwater services**
- 5) Request for approval of Local Technical Assistance Projects**

MEMBERS

Kernersville
King
Lewisville
Lexington
Liberty
Madison
Mayodan
Mebane
Midway
Mocksville
Mount Airy
Mt. Gilead
Oak Ridge
Pilot Mountain
Pleasant Garden
Ramseur
Randleman
Reidsville
Rural Hall
Seagrove
Sedalia
Staley
Stokesdale
Stoneville
Summerfield
Thomasville
Tobaccoville
Trinity
Troy
Village of
Alamance
Walkertown
Wallburg
Walnut Cove
Wentworth
Winston-Salem
Yadkinville
Yanceyville

E. Action Items

- 1) Request for approval of June 15, 2022 Board of Delegates minutes (*attachment*)

Alvin Foster
Chair

F. Old Business

Alvin Foster
Chair

G. New Business

Alvin Foster
Chair

H. Roll Call Vote

Katie Mitchell
Clerk to the Board

I. Informational Items

- 1) AAA Monitoring Report
- 2) Bank Account Update

Matthew Dolge
Jarrold Hand

J. Award Nominations

Alvin Foster
Chair

K. Executive Director's Report

Matthew Dolge
Executive Director

L. 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.

Alvin Foster
Chair

M. Chairman's Remarks and Announcements

- 1) **PTRC Executive Committee Meeting**
Wednesday, September 7, 2022 12: 00noon (11:30 lunch) Hybrid
- 2) **PTRC Board of Delegates Meeting**
Wednesday, August 17, 2022 12: 00noon (11:30 lunch) Hybrid
- 3) **2022 PTRC Meeting Dates**

CONSENT ITEM # 1

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jarrod R. Hand, Finance Director
DATE: August 17, 2022
RE: Request for Approval of First Budget Revision for FY 2022-2023

The Finance Department requests approval of a revision to the fiscal year 2022-2023 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$1,208,857. The following pages include the revised Budget Ordinance and a summary of the changes by area.

It is recommended that the board adopt this budget revision to recognize a net increase of \$1,208,857 bring the total budget to \$49,755,320 for 2022-2023.

BUDGET ORDINANCE 2022-2023

Revision 1

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 | \$ | 211,211 |
| Transfers to Special Revenue Funds for Match | \$ | 410,973 |
| TOTAL GENERAL FUND APPROPRIATION | \$ | 622,184 |

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 | | 20,000 |
| TOTAL GENERAL FUND ESTIMATED REVENUES | \$ | 622,184 |

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 | \$ | 1,116,655 |
| Crime Control and Public Safety | | 2,195,625 |
| Health and Human Services (Aging) | | 22,463,262 |
| Planning Services | | 600,492 |
| PTR Development Corporation | | 697,958 |
| Housing Rehab Projects | | 3,460,233 |
| Section 8 | | 3,750,000 |
| Weatherization | | 4,041,012 |
| Workforce & Economic Development | | 5,054,792 |
| TOTAL GRANT PROJECT APPROPRIATION | \$ | 43,380,029 |

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 | | 34,342,819 |
| State Grants | | 8,550,048 |
| Appropriated Fund Balance | | - |
| Dues | | 466,662 |
| Interest | | - |
| Local Projects & Fees | | 20,500 |
| TOTAL GRANT PROJECT ESTIMATED REVENUES | | 43,380,029 |

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 | 1,091,041 |
| Crime Control and Public Safety | 534,139 |
| Health and Human Services (Aging) | 385,684 |
| Planning Services | 398,193 |
| PTR Development Corporation | 661,600 |
| Misc. Local Projects | 767,201 |
| Workforce & Economic Development | 367,699 |
| Weatherization | 1,547,550 |
| TOTAL LOCAL PROJECTS APPROPRIATION | 5,753,107 |

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 | 5,587,794 |
| TOTAL LOCAL PROJECT ESTIMATED REVENUES | 5,753,107 |

| | |
|----------------------|------------|
| TOTAL APPROPRIATIONS | 49,755,320 |
|----------------------|------------|

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

PIEDMONT TRIAD REGIONAL COUNCIL

BUDGET BY AREA

7/1/22 to 6/30/23

Revision 1

| | Fund 001 | Fund 002 & 003 | Total | % of Total Budget |
|-----------------------------------|------------------|-------------------|------------------|----------------------|
| Administration | 1,116,655 | | 1,116,655 | 2.2% |
| Administrative Services | | 1,091,041 | 1,091,041 | 2.2% |
| Crime Control and Public Safety | 2,195,625 | 534,139 | 2,729,764 | 5.5% |
| General Fund / Dues | | 622,184 | 622,184 | 1.3% |
| Health and Human Services (Aging) | 22,463,262 | 385,684 | 22,848,946 | 45.9% |
| Housing Rehab Projects* | 3,460,233 | - | 3,460,233 | 7.0% |
| Misc. Local Projects | | 767,201 | 767,201 | 1.5% |
| Planning Services | 600,492 | 398,193 | 998,685 | 2.0% |
| PTR Development Corporation | 697,958 | 661,600 | 1,359,558 | 2.7% |
| Section 8* | 3,750,000 | - | 3,750,000 | 7.5% |
| Workforce & Economic Development | 5,054,792 | 367,699 | 5,422,491 | 10.9% |
| Weatherization* | 4,041,012 | 1,547,550 | 5,588,562 | 11.2% |
| | | | | |
| Totals | <hr/> 43,380,029 | <hr/> 6,375,291 | <hr/> 49,755,320 | |

Note:

| | | | | |
|---|-------------------|------------------|-------------------|--------------|
| * <i>Community Development Programs</i> | <i>11,251,245</i> | <i>1,547,550</i> | <i>12,798,795</i> | <i>25.7%</i> |
|---|-------------------|------------------|-------------------|--------------|

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

| | Fund 001 | Fund 002 & 003 | Total | Revision 1 2022-2023 | Original 2022-2023 | Difference Between Budget Revision 1 and Original Ordinance |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------------|---|
| Administration | 1,116,655 | | 1,116,655 | 1,116,655 | 320,410 | 796,245 |
| Administrative Services | | 1,091,041 | 1,091,041 | 1,091,041 | 950,041 | 141,000 |
| Crime Control and Public Safety | 2,195,625 | 534,139 | 2,729,764 | 2,729,764 | 2,535,426 | 194,338 |
| General Fund / Dues | | 622,184 | 622,184 | 622,184 | 607,184 | 15,000 |
| Health and Human Services (Aging) | 22,463,262 | 385,684 | 22,848,946 | 22,848,946 | 22,848,946 | - |
| Housing Rehab Projects | 3,460,233 | - | 3,460,233 | 3,460,233 | 3,460,233 | - |
| Misc. Local Projects | | 767,201 | 767,201 | 767,201 | 667,201 | 100,000 |
| Planning Services | 600,492 | 398,193 | 998,685 | 998,685 | 1,259,085 | (260,400) |
| PTR Development Corporation* | 697,958 | 661,600 | 1,359,558 | 1,359,558 | 667,958 | 691,600 |
| Section 8 | 3,750,000 | - | 3,750,000 | 3,750,000 | 3,750,000 | - |
| Workforce & Economic Developme | 5,054,792 | 367,699 | 5,422,491 | 5,422,491 | 5,204,916 | 217,575 |
| Weatherization | 4,041,012 | 1,547,550 | 5,588,562 | 5,588,562 | 6,275,063 | (686,501) |
| Totals | 43,380,029 | 6,375,291 | 49,755,320 | 49,755,320 | 48,546,463 | 1,208,857 |
| | 43,380,029 | 6,375,291 | 49,755,320 | 49,755,320 | 48,546,463 | 1,208,857 |
| | - | - | - | - | - | - |

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

EXPENDITURES

| | |
|--|-------------------|
| Salaries | 5,154,562 |
| Part Time Salaries - No Benefits | 438,230 |
| Fringe Benefits (47.50%) | 2,448,426 |
| Insurance & Bonds | 5,524 |
| Professional/Legal/Accounting Services | 3,619,077 |
| Consultants (sub & youth contractors) | 2,841,231 |
| Advertising | 16,450 |
| Printing & Binding | 3,880 |
| Computer Services & Licensing | 284,939 |
| Building Rent | 15,000 |
| Equipment Rent | 21,878 |
| Utilities | 49,500 |
| Trash Disposal/Recycling | 24,000 |
| Telephone & Internet | 20,201 |
| Postage | 0 |
| Publications & Newspapers | 200 |
| Dues & Memberships | 17,818 |
| Supplies | 75,286 |
| Special Materials | 632,151 |
| Capital Equipment | 158,326 |
| Repair & Maintenance | 148,561 |
| Travel/Conferences/Training (including participant | 1,285,623 |
| Sub-Reciepents | 21,872,351 |
| Fringe Benefits Part-Time (7.65%) | 25,873 |
| Occupancy Costs | 190,737 |
| Notes Payable & Interest exp | 345,264 |
| Local Match for Grants | 410,973 |
| Indirect Cost (27.00%) | 2,178,106 |
| Participant Costs, Development and Work Experier | 535,915 |
| Program Support Allocation | 110,696 |
| Housing Asst Payments | 3,200,000 |
| Weatherization Services | 3,624,542 |
| TOTAL EXPENDITURES: | 49,755,320 |

REVENUES

| | |
|-------------------------------------|-------------------|
| Federal | 34,342,819 |
| State | 8,550,048 |
| Appropriated Fund Balance | 0 |
| Dues and Interest | 1,254,159 |
| Local Project Fees and Local Grants | 5,608,294 |
| TOTAL REVENUES: | 49,755,320 |

Difference 0

| Fringe Indirect | 0.475 | ARC | NCARCOG | ARC 302(a) | ARC 302(a) | ARC TA | ARC TA | ARC TA | ARC TA | EDDA | EDDA | EDDA | EDDA | EDDA |
|--|---|---------------|----------------|----------------|------------------|--------------|---------------|--------------|---------------|----------------|----------------|-------------------|-----------------|------------|
| | 0.27 | Inspirec | ARPA | 12/31/2022 | 12/31/2023 | 10/22 - 9/23 | 10/21 - 9/22 | 10/22 - 9/23 | 10/21 - 9/22 | EDDA LDD | Public Works | Disaster Recovery | NCDHHA In-Hom | EDDA CARES |
| 001 | | 00406 | 00407 | 00412 | 00413 | 00423 | 00422 | 00453 | 00452 | 00467 | 00473 | 00474 | Vaccine Project | RLF Adm |
| 00467 | | | | | | | | | | | | | 00476 | 00478 |
| REVENUE | | | | | | | | | | | | | | |
| 00301 | COG DUES | - | - | 97,705 | - | | | | | | | | | |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | 19,500 | | |
| 00311 | FEDERAL OR FED PASS THROUGH | 50,000 | 593,750 | 97,705 | - | - | 13,750 | - | 13,750 | 157,376 | 18,179 | 78,000 | 162,823 | - |
| 00312 | STATE | | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| | TOTAL REVENUES | 50,000 | 593,750 | 195,410 | - | - | 13,750 | - | 13,750 | 157,376 | 18,179 | 97,500 | 162,823 | - |
| ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | | |
| | | | | Adm | 1,116,655 | | | | | PTRDC | 697,958 | | | |
| EXPENSES | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | - | 200,000 | 86,432 | - | - | 6,733 | - | 6,733 | 77,873 | 9,571 | 49,112 | 74,912 | - |
| 00402 | Part time Salaries - FICA Only | | 100,000 | | | | | | | | | | - | |
| 00409 | Fringe Benefits (47.5%) | - | 95,000 | 41,055 | - | - | 3,198 | - | 3,198 | 36,990 | 4,546 | 23,328 | 35,583 | - |
| 00490 | Indirect Costs (27%) | - | 106,650 | 34,421 | - | - | 2,681 | - | 2,681 | 31,013 | 3,812 | 19,559 | 29,834 | - |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | |
| 00413 | Professional Services | | | | | | | | | | | | 9,356 | |
| 00414 | Legal Services | | | | | | | | | | | | | |
| 00415 | Accounting Services | | | | | | | | | 4,500 | | | | |
| 00416 | Consultants | 50,000 | 25,000 | 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 | | | | | | | | | | | | | |
| 00429 | Special Materials | | | | | | | | | | | 2,500 | 3,841 | |
| 00430 | Capital Equipment | | | | | | | | | | | | 2,000 | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | - | 10,000 | 1,002 | | - | 1,138 | - | 1,138 | 2,000 | 250 | 501 | | |
| 00439 | Lodging & Meals | - | 10,000 | 5,000 | | - | | - | | 2,000 | | 1,000 | | |
| 00440 | Meeting Exp & Conf Reg | - | 25,000 | 5,000 | | - | | - | | 3,000 | | 1,500 | | |
| 00441 | Travel-Other | - | 10,000 | 2,500 | | | | | | | | | | |
| 00445 | Staff Development & Training | - | 12,100 | - | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Page 9 of 39 | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 50,000 | 593,750 | 195,410 | - | - | 13,750 | - | 13,750 | 157,376 | 18,179 | 97,500 | 162,823 | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | August 17, 2022 | |

| Fringe | | 0.475 | | | | | | | WIA | WIA | WIA | WIA | WIA | WIA | | | | | | | | | | |
|--|--|-------|----------------|----------------|---------------|----------------|----------------|--------------|----------|-----------------------|------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------|----------|----------|------------------|----------|----------|----------------|
| Indirect | | 0.27 | WILKES | YADKIN | DAVIE | SURRY | ROWAN CO | ZSR LRC | PSN | ADULT-REV | ADULT-REV | ADULT-EXP | DW-REV | DW-REV | DW-EXP | | | | | | | | | |
| | | | TECS | TECS | TECS | TECS | TECS | | NOTIF | 52001 | 52002 | 52099 | 52501 | 52502 | 52599 | | | | | | | | | |
| 001 | | | 30816 | 30817 | 30818 | 30819 | 30831 | 30850 | 30851 | - | - | - | - | - | - | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | | |
| 00301 | COG DUES | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | | | | | | | | | 175,065 | 1,020,581 | - | 152,783 | 820,334 | | | | | | | | | | |
| 00312 | STATE | | 300,000 | 110,000 | 95,000 | 205,400 | 275,000 | 2,000 | - | | | | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | | | | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | | 300,000 | 110,000 | 95,000 | 205,400 | 275,000 | 2,000 | - | 175,065 | 1,020,581 | - | 152,783 | 820,334 | - | | | | | | | | | |
| ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | WIOA 5,054,792 | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | | 8,955 | 10,311 | 8,955 | 69,305 | 8,955 | - | - | - | - | 224,061 | - | - | 224,061 | | | | | | | | | |
| 00402 | Part time Salaries - FICA Only | | | | | | | | | | | - | | | 21,101 | | | | | | | | | |
| 00409 | Fringe Benefits (47.5%) | | 4,254 | 4,898 | 4,254 | 32,920 | 4,254 | - | - | - | - | 106,429 | - | - | 106,429 | | | | | | | | | |
| 00490 | Indirect Costs (27%) | | 3,566 | 26,707 | 22,424 | 27,601 | 3,566 | - | - | - | - | 31,231 | - | - | 33,378 | | | | | | | | | |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | | | | | | | | | | | |
| 00413 | Professional Services | | 273,475 | 58,334 | 49,617 | 65,824 | 245,975 | - | - | | | | | | | | | | | | | | | |
| 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 | | | | | | 2,500 | | | | | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | - | | | | | | | | | | | | | | | | | | | | | |
| 00428 | Supplies | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | | | | | | | | | | | | | | | | |
| 00429 | Special Materials | | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | | | | | | | | | | | | | | | | | |
| 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 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | | | | | | | | | | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | 725,000 | | | 525,000 | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | - | | | 1,614 | | | | | | | | | |
| 00451 | Occupancy Costs | | | | | | | | | | | 6,810 | | | 6,810 | | | | | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | 61,478 | | | 13,203 | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | 35,000 | | | 35,000 | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXPENSES | | | | | | | | | | | | 300,000 | 110,000 | 95,000 | 205,400 | 275,000 | 2,000 | - | - | - | 1,195,646 | - | - | 973,117 |
| | | | - | - | - | - | - | - | - | 175,065 | 1,020,581 | (1,195,646) | 152,783 | 820,334 | (973,117) | | | | | | | | | |

| Fringe | | 0.475 | | | | 53003 | 53003 | | | | | | |
|--|---|---------|----------------|------------------|------------------|----------------|----------------|----------------|--------------|---------------|---------------|--------------|--------------|
| Indirect | | 0.27 | WIA | WIA | WIA | WIA | WIA | WIA | Finish Line | Finish Line | Finish Line | Finish Line | FLG |
| | | | YOUTH-REV | YOUTH-REV | YOUTH-EXP | ADMIN-Revenue | ADMIN-Revenue | ADMIN-Expense | DCCC | FTCC | PCC | RCC | SCC |
| 001 | | | 52901 | 52902 | 52999 | 53001 | 53002 | 53100 | 53211 | 53212 | 53213 | 53214 | 53215 |
| REVENUE | | | | | | | | | | | | | |
| 00301 | COG DUES | - | - | - | - | - | - | - | - | - | - | - | - |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | 788,656 | 1,042,446 | | | 184,722 | 320,373 | | 3,000 | 25,000 | 10,000 | 4,400 | 2,425 |
| 00312 | STATE | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | |
| TOTAL REVENUES | | | 788,656 | 1,042,446 | - | 184,722 | 320,373 | - | 3,000 | 25,000 | 10,000 | 4,400 | 2,425 |
| ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| 00401 | Direct Salaries | - | - | 185,126 | - | - | - | 112,209 | - | - | - | - | - |
| 00402 | Part time Salaries - FICA Only | | | - | | | | - | | | | | |
| 00409 | Fringe Benefits (47.5%) | - | - | 87,935 | - | - | - | 53,299 | - | - | - | - | - |
| 00490 | Indirect Costs (27%) | - | - | 25,804 | - | - | - | 212,598 | - | - | - | - | - |
| 00411 | Insurance & Bonds | | | | | | | | | | | | |
| 00413 | Professional Services | | | | | | | 5,000 | | | | | |
| 00414 | Legal Services | | | | | | | | | | | | |
| 00415 | Accounting Services | | | | | | | | | | | | |
| 00416 | Consultants | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | 1,125 | | | | 7,357 | | | | | |
| 00420 | Building Rent | | | - | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | - | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | 200 | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | |
| 00428 | Supplies | | | | | | | | | | | | |
| 00429 | Special Materials | | | | | | | | | | | | |
| 00430 | Capital Equipment | | | 3,000 | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | | | | | | 5,000 | | | | | |
| 00439 | Lodging & Meals | | | | | | | 10,000 | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | 15,000 | | | | | |
| 00441 | Travel-Other | | | - | | | | 5,000 | | | | | |
| 00445 | Staff Development & Training | | | | | | | 42,002 | | | | | |
| 00448 | Outreach & Promotions | | | | | | | 22,430 | | | | | |
| 00449 | Sub Recipients | | | 1,200,000 | | | | | 3,000 | 25,000 | 10,000 | 4,400 | 2,425 |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | - | | | | - | | | | | |
| 00451 | Occupancy Costs | | | 6,810 | | | | 15,000 | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | |
| 00708 | Participant Costs | | | 286,302 | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | 35,000 | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | |
| Page 15 of 39 | | | | | | | | | | | | | |
| August 17, 2022 | | | | | | | | | | | | | |
| TOTAL EXPENSES | | | - | - | 1,831,102 | - | - | 505,095 | 3,000 | 25,000 | 10,000 | 4,400 | 2,425 |
| | | | 788,656 | 1,042,446 | (1,831,102) | 184,722 | 320,373 | (505,095) | - | - | - | - | - |

| Fringe | | | | | | | | | | | | | PTRDC | | PTRDC | |
|--|--|---|-----------|----------|----------|-------------|----------|---------|------------|------------|---------|---------|-----------------|-----------------|-----------------|----------|
| Indirect | | 0.475 | | | | | | | | | | | UNC MFP | Forysth ARPA | | |
| | | 0.27 | Bulington | Davidson | Guilford | Mecklenburg | Alamance | Ashe | Montgomery | Rockingham | Surry | Wilkes | ESFR Operations | Natural Support | IDD Research | INDIRECT |
| 001 | | 80528 | 80529 | 80530 | 80531 | 80532 | 80533 | 80534 | 80535 | 80536 | 80537 | 81010 | 90200 | 90300 | 00400 | |
| REVENUE | | | | | | | | | | | | | | | | |
| 00301 | | COG DUES | - | | | | | | | | | | | | | |
| 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 | 150,000 | 150,000 | | |
| 00312 | | STATE | | | | | | | | | | | | | | |
| 00314 | | INTEREST | | | | | | | | | | | | | | |
| 00316 | | LOCAL PROJECT FUND FEES | | | | | | | | | | | | | | |
| 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 | 150,000 | 150,000 | - | |
| ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | |
| 00401 | | Direct Salaries | - | - | - | - | - | - | - | - | - | 328,007 | 8,007 | - | 721,144 | |
| 00402 | | Part time Salaries - FICA Only | | | | | | | | | | | | | | 109,731 |
| 00409 | | Fringe Benefits (47.5%) | - | - | - | - | - | - | - | - | - | 155,804 | 3,803 | - | 342,543 | |
| 00490 | | Indirect Costs (27%) | - | - | - | - | - | - | - | - | - | 130,629 | 3,189 | - | (1,771,896) | |
| 00411 | | Insurance & Bonds | | | | | | | | | | | | | | 40,000 |
| 00413 | | Professional Services | | | | | | | | | | | | | | 37,500 |
| 00414 | | Legal Services | | | | | | | | | | | | | | 1,500 |
| 00415 | | Accounting Services | | | | | | | | | | | | | | 46,500 |
| 00416 | | Consultants | 360,000 | 420,000 | 60,000 | 420,000 | 60,000 | 240,000 | 360,000 | 120,000 | 120,000 | | | | - | |
| 00417 | | Advertising | | | | | | | | | | | | | | 5,000 |
| 00418 | | Printing & Binding | | | | | | | | | | | | | | - |
| 00419 | | Computer Services & Licensing | | | | | | | | | | | | | | 125,000 |
| 00420 | | Building Rent | | | | | | | | | | | | | | - |
| 00421 | | Equipment Rent | | | | | | | | | | | | | | 81,541 |
| 00422 | | Utilities | | | | | | | | | | | | | | - |
| 00423 | | Trash Disposal/Recycling | | | | | | | | | | | | | | - |
| 00424 | | Telephone & Internet | | | | | | | | | | | | | | 20,000 |
| 00425 | | Postage | | | | | | | | | | | | | | 25,000 |
| 00426 | | Publications & Newspapers | | | | | | | | | | | | | | - |
| 00427 | | Dues & Memberships | | | | | | | | | | | | | | 23,500 |
| 00428 | | Supplies | | | | | | | | | | | | | | 140,000 |
| 00429 | | Special Materials | | | | | | | | | | | | | | - |
| 00430 | | Capital Equipment | | | | | | | | | | | | | | - |
| 00435 | | Repair & Maintenance | | | | | | | | | | | | | | 10,000 |
| 00438 | | Mileage & Auto Allowance | | | | | | | | | | | | | | 26,765 |
| 00439 | | Lodging & Meals | | | | | | | | | | | | | | 20,000 |
| 00440 | | Meeting Exp & Conf Reg | | | | | | | | | | | | | | 40,000 |
| 00441 | | Travel-Other | | | | | | | | | | | | | | 20,000 |
| 00445 | | Staff Development & Training | | | | | | | | | | | | | | 40,000 |
| 00448 | | Outreach & Promotions | | | | | | | | | | | | | | - |
| 00449 | | Sub Recipients | | | | | | | | | | | | | | - |
| 00450 | | Fringe Benefit Alloc Part Time (7.65%) | - | - | - | - | - | - | - | - | - | - | - | - | 8,394 | |
| 00451 | | Occupancy Costs | | | | | | | | | | | | | | 241,488 |
| 00461 | | Notes Payable & Interest exp | | | | | | | | | | | | | | - |
| 00489 | | Local Match for Grants | | | | | | | | | | | | | | - |
| 00491 | | Payroll Fees | | | | | | | | | | | | | | 52,500 |
| 00708 | | Participant Costs | | | | | | | | | | | | | | - |
| 00716 | | Participant Development | | | | | | | | | | | | | | - |
| 00799 | | Program Support Allocation | | | | | | | | | | | | | | - |
| 00800 | | Housing Asst Payments | | | | | | | | | | | | | | - |
| 00901 | | Weatherization Services | | | | | | | | | | | | | | - |
| 00903 | | HARRP Services | | | | | | | | | | | | | | - |
| Page 18 of 39 | | | | | | | | | | | | | | | | |
| August 17, 2022 | | | | | | | | | | | | | | | | |
| TOTAL EXPENSES | | - | 360,000 | 420,000 | 60,000 | 420,000 | 60,000 | 240,000 | 360,000 | 120,000 | 120,000 | 801,733 | 150,000 | 150,000 | 406,210 | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | (from Fund 002) | |

| | | | |
|--|--|-------------------|----------|
| Fringe | | 0.475 | |
| Indirect | | 0.27 | TOTAL |
| | | | BUDGET |
| 001 | | | FUND 001 |
| REVENUE | | | |
| 00301 | COG DUES | 466,662 | |
| 00303 | APPROPRIATED FUND BAL | - | |
| 00311 | FEDERAL OR FED PASS THROUGH | 34,342,819 | |
| 00312 | STATE | 8,550,048 | |
| 00314 | INTEREST | - | |
| 00316 | LOCAL PROJECT FUND FEES | 20,500 | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | - | |
| | TRANSFER - ADULT & DW | - | |
| | | | |
| TOTAL REVENUES | | 43,380,029 | |
| | | | |
| ORDINANCE INFORMATION IS BY PROGRAM | | 43,380,029 | |
| | | | |
| EXPENSES | | | |
| 00401 | Direct Salaries | 5,135,390 | |
| 00402 | Part time Salaries - FICA Only | 287,796 | |
| 00409 | Fringe Benefits (47.5%) | 2,439,318 | |
| 00490 | Indirect Costs (27%) | (406,210) | |
| 00411 | Insurance & Bonds | 43,000 | |
| 00413 | Professional Services | 2,718,719 | |
| 00414 | Legal Services | 7,500 | |
| 00415 | Accounting Services | 58,000 | |
| 00416 | Consultants | 2,660,300 | |
| 00417 | Advertising | 6,450 | |
| 00418 | Printing & Binding | 1,550 | |
| 00419 | Computer Services & Licensing | 254,514 | |
| 00420 | Building Rent | - | |
| 00421 | Equipment Rent | 84,041 | |
| 00422 | Utilities | 2,500 | |
| 00423 | Trash Disposal/Recycling | - | |
| 00424 | Telephone & Internet | 34,601 | |
| 00425 | Postage | 25,000 | |
| 00426 | Publications & Newspapers | 200 | |
| 00427 | Dues & Memberships | 35,118 | |
| 00428 | Supplies | 192,240 | |
| 00429 | Special Materials | 423,565 | |
| 00430 | Capital Equipment | 54,000 | |
| 00435 | Repair & Maintenance | 48,314 | |
| 00438 | Mileage & Auto Allowance | 221,974 | |
| 00439 | Lodging & Meals | 93,073 | |
| 00440 | Meeting Exp & Conf Reg | 154,274 | |
| 00441 | Travel-Other | 77,693 | |
| 00445 | Staff Development & Training | 152,841 | |
| 00448 | Outreach & Promotions | 166,757 | |
| 00449 | Sub Recipients | 21,829,018 | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | 14,365 | |
| 00451 | Occupancy Costs | 427,725 | |
| 00461 | Notes Payable & Interest exp | - | |
| 00489 | Local Match for Grants | - | |
| 00491 | Payroll Fees | 52,500 | |
| 00708 | Participant Costs | 404,665 | |
| 00716 | Participant Development | - | |
| 00799 | Program Support Allocation | 110,696 | |
| 00800 | Housing Asst Payments | 3,200,000 | |
| 00901 | Weatherization Services | 1,567,974 | |
| 00903 | HARRP Services | 800,568 | |
| TOTAL EXPENSES | | 43,380,029 | |

| Fringe Indirect | 0.475 | Occupancy | IT | EMS | SAFETY | LRO | EMS | COG | DRUG | VACATION | Upper Cape Fear | PTR Dev | EDU | EMS | PTRDC | PTRDC | | |
|-----------------------|---|-----------|----------|------------|-------------|-----------------|---------|----------|--------|----------|-----------------|-----------|--------|----------|--------|---------------|-----------|--------|
| | 0.27 | Costs | Services | COUNCIL | PARTNERSHIP | Finance Officer | AWARD | Vehicles | EAP | TESTING | LEAVE | Cape Fear | Corp | TRAINING | CONF | Talent Porta; | BCBS/PTRC | |
| 002 | | 00403 | 00404 | 00440 | 00441 | 00442 | 00443 | 00444 | 00446 | 00447 | 00448 | 00461 | 00462 | 00466 | 00468 | 00470 | 00471 | MIS |
| 002 | | 00403 | 00404 | 00440 | 00441 | 00442 | 00443 | 00444 | 00446 | 00447 | 00448 | 00461 | 00462 | 00466 | 00468 | 00470 | 00471 | MIS |
| REVENUE | | - | | | | | | | | | | | | | | | | |
| 00301 | COG DUES | | | | | | | | | | | | | | | | | |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | | | |
| 00312 | STATE | | | | | | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | | | | | | |
| 00310 | LOCAL GRANTS | | | | | | | | | | | | | | | | | |
| 00316 | 452,010 | 74,191 | 5,000 | 4,000 | 1,000 | 15,000 | 100,000 | 3,000 | 10,000 | 100,000 | 20,000 | 40,000 | | 3,000 | 35,000 | 195,000 | 15,000 | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | 452,010 | 74,191 | 5,000 | 4,000 | 1,000 | 15,000 | 100,000 | 3,000 | 10,000 | 100,000 | 20,000 | 40,000 | - | 3,000 | 35,000 | 195,000 | 15,000 |
| ORDINANCE INFORMATION | | | | Misc Local | 767,201 | | | | | | | | PTRDC | 661,600 | PTRDC | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | |
| 00401 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 | - |
| 00402 | Part time Salaries - FICA Only | | | | | | | | | | | | | | | | | |
| 00409 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,625 | - |
| 00490 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,869 | - |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | | | | | |
| 00413 | Professional Services | | | | | | | | | | | | | | | | | |
| 00414 | Legal Services | | | | | | | | | | | | | | | | | |
| 00415 | Accounting Services | | | | | | | | | | | | | | | | | |
| 00416 | Consultants (subcontractors) | | | | | | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | 74,191 | | | | | | | | | | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | | | | | |
| 00422 | 47,000 | | | | | | | | | | | | | | | | | |
| 00423 | 24,000 | | | | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | | | | |
| 00427 | 5,000 | | | | | | | | | | | | | | | | | |
| 00428 | Supplies | | | | | | | | | | | | | | | | | |
| 00429 | Special Materials | | | | | | | | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | | | | |
| 00435 | 30,746 | | | | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | | | | | 50,000 | 50,000 | | | | 500 | | 3,000 | | | | |
| 00439 | Lodging & Meals | | | | | | | | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | | | | 1,000 | | | 1,000 | 10,000 | | |
| 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 | | | | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | | | | | |
| 00451 | Occupancy Costs | | | | | | | | | | | | | | | | | |
| 00461 | 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 | 100,000 | 3,000 | 10,000 | 100,000 | 20,000 | 40,000 | - | 3,000 | 35,000 | 195,000 | 15,000 |
| BALANCING | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ |

| Fringe | 0.475 | DUKE POWE | AGING | DAVIE | STOKES | SURRY | ELDER | West Health | COMPASS | Fee For | KBR Public | BC NC Fou | CRIMINAL | CRIMINAL | OB BARKE | CATAWBA | SOAR | WSF | DAVIE |
|---|-------|-----------|---------|-------|--------|-------|-------|-------------|---------|---------|------------|-------------|----------|----------|----------|----------|----------|---------|----------|
| Indirect | 0.27 | FAN PROG | RESERVE | NHCAC | NHCAC | NHCAC | ABUSE | UNC | STUDY | Service | Based Care | Value Based | JUSTICE | JUSTICE | CO FOUN | RE-ENTRY | RE-ENTRY | Housing | PRETRIAL |
| 002 | | 10548 | 10549 | 10550 | 10553 | 10554 | 10558 | 10577 | 10580 | 10600 | 10601 | 10602 | 30000 | 30705 | 30708 | 30710 | 30711 | 30715 | 30800 |
| 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 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | |
| 00401 Direct Salaries | | | | | | | | | | | | | | | | | | | |
| 00402 Part time Salaries - FICA Only | | | | | | | | | | | | | | | | | | | |
| 00409 Fringe Benefits (47.5%) | | | | | | | | | | | | | | | | | | | |
| 00490 Indirect Costs (27%) | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

| Fringe | 0.475 | DAVIE | STOKES | SURRY | SURRY | YADKIN | YADKIN | STATESVILLE | | | | | | | | | | |
|-----------------------|---|----------|----------|----------|----------|----------|----------|-------------|------------|------------|----------|----------|--------------|-------|------------------|------------------|----------|--|
| Indirect | 0.27 | PRETRIAL | PRETRIAL | PRETRIAL | PRETRIAL | PRETRIAL | PRETRIAL | REENTRY | Stormwater | Stormwater | Planning | GIS | VS Foundatio | Surry | Davidson Co | Montgomery | Alamance | |
| | | LOCAL | ADMIN | ADMIN | LOCAL | ADMIN | LOCAL | LOCAL | SMART | SMART-MM | Board | Services | Bob Pate | TDA | Zoning Ordinance | Current Planning | GREAT | |
| 002 | | 30802 | 30803 | 30804 | 30806 | 30807 | 30809 | 30810 | 40020 | 40021 | 40030 | 40133 | 40189 | 40214 | 40220 | 40221 | 40223 | |
| 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 | 83,836 | 81,400 | 24,989 | 122,034 | 7,945 | 90,055 | - | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | - | 2,500 | 1,500 | 2,250 | 3,500 | 3,987 | 5,386 | 27,900 | 2,064 | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | 83,836 | 81,400 | 24,989 | 122,034 | 7,945 | 90,055 | - | 120,813 | 47,000 | 1,500 | 2,250 | 3,500 | 3,987 | 5,386 | 27,900 | 2,064 | |
| ORDINANCE INFORMATION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Planning | | 398,193 | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 47,352 | 43,454 | 13,340 | 62,023 | 4,241 | 56,752 | | 42,777 | 6,160 | - | 1,165 | | 2,128 | 2,875 | 13,305 | 1,102 | |
| 00402 | Part time Salaries - FICA Only | | | | | | | | 16,964 | | | | | | | 1,811 | | |
| 00409 | Fringe Benefits (47.5%) | 22,492 | 20,641 | 6,337 | 29,461 | 2,013 | 26,957 | - | 20,319 | 2,926 | - | 553 | - | 1,011 | 1,366 | 6,320 | 523 | |
| 00490 | Indirect Costs (27%) | - | 17,305 | 5,312 | 24,701 | 1,686 | - | - | 21,967 | 2,453 | - | 464 | - | 848 | 1,145 | 5,825 | 439 | |
| 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 | | | | | 5 | | | - | | | | | | | | | |
| 00419 | Computer Services & Licensing | 1,484 | | | | | | | 2,500 | | | | | | | | | |
| 00420 | Building Rent | | | | | | | | - | | | | | | | | | |
| 00421 | Equipment Rent | 8,109 | | | 2,749 | | 2,520 | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | 2,000 | | | 2,100 | | 1,500 | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | - | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | - | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | - | | | | | | | | | |
| 00428 | Supplies | 2,399 | | | 1,000 | | 1,000 | | 2,500 | | | | | | | | | |
| 00429 | Special Materials | | | | | | 1,326 | | 2,500 | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | - | | | | | | 1,000 | | | 68 | | | | 500 | | |
| 00439 | Lodging & Meals | | - | | | | | | 1,000 | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | - | - | | | | | | 1,000 | | 1,500 | | | - | | | | |
| 00441 | Travel-Other | | - | | | | | | | | | | | - | | | | |
| 00445 | Staff Development & Training | | | | | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | 1,500 | | | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | 1,298 | - | - | - | - | - | - | 139 | - | |
| 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 | | 83,836 | 81,400 | 24,989 | 122,034 | 7,945 | 90,055 | - | 120,813 | 47,000 | 1,500 | 2,250 | 3,500 | 3,987 | 5,386 | 27,900 | 2,064 | |
| BALANCING | | | | | | | | | | | | | | | | | | |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | |

| Fringe | 0.475 | | | | | | | | | | | Pleasant Garden | | Randolph Co | Regional | | | | | | | | |
|------------------------------|---|-------------------------|----------------|-------------|-------------|---------|--------------|---------|------------|-----------|------------------|-----------------|--------------|-------------|---------------|---------|---------------|-----------------|---|-------|--|--|--|
| Indirect | 0.27 | Yadkin River | CADS | Summerfield | Gibsonville | Liberty | Montgomery | Ramseur | Reidsville | Randleman | Burlington | Stormwater | Trinity | Deep River | Planning | Forsyth | Regional | Reidsville Area | | | | | |
| | | State Trail Map | Advisory Board | LDP | LDP | ADA | GIS Services | LDP | LDP | LDP | Current Planning | Assessment | Planning Svs | Trail Plan | & Non Billing | ROAP | Collaboration | Found -Youth | | | | | |
| 002 | | 40224 | 40225 | 40227 | 40228 | 40229 | 40230 | 40232 | 40233 | 40235 | 40236 | 40237 | 40238 | 40239 | 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 | 7,700 | 1,500 | 13,800 | 21,670 | 6,248 | 7,875 | 18,000 | 33,000 | 20,000 | 14,400 | 9,600 | 3,750 | 6,250 | | | 23,333 | 9,366 | 5,000 | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | 7,700 | 1,500 | 13,800 | 21,670 | 6,248 | 7,875 | 18,000 | 33,000 | 20,000 | 14,400 | 9,600 | 3,750 | 6,250 | - | 23,333 | 9,366 | 5,000 | | | | | |
| ORDINANCE INFORMATION | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | WFD | 367,699 | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| 00401 | 3,977 | | | 5,000 | - | | | 9,342 | 17,350 | 10,543 | - | 4,804 | 1,868 | 3,203 | | | | | | | | | |
| 00402 | Part time Salaries - FICA Only | | 400 | 9,911 | 8,816 | 4,424 | 5,760 | | | - | 9,435 | | | | | | | | | | | | |
| 00409 | 1,889 | Fringe Benefits (47.5%) | | - | 2,375 | - | | 4,437 | 8,241 | 5,008 | | 2,282 | 887 | 1,521 | | | | | | | | | |
| 00490 | 1,584 | 116 | 2,881 | 4,554 | 1,286 | 1,674 | 3,720 | 6,910 | 4,199 | 2,742 | 1,913 | 744 | 1,275 | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | | | | | | | | | | | |
| 00428 | Supplies | | | | | | | | | | | | | | | | | | | | | | |
| 00429 | | | | | | | | | | | | | | | | | | 9,366 | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | | | | | | | | | |
| 00438 | 250 | | 250 | 251 | 200 | | 501 | 499 | 250 | 1,501 | 601 | 251 | 251 | | | - | - | - | | | | | |
| 00439 | Lodging & Meals | | | | | | | | | | | | | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | | | | | | | | | | | | | | | |
| 00441 | Travel-Other | | | | | | | | | | | | | | | | | | | | | | |
| 00445 | | 953 | | | | | | | | | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | | | | | | | | | | | | | | | |
| 00449 | | | | | | | | | | | | | | | | 23,333 | | | | | | | |
| 00450 | - | 31 | 758 | 674 | 338 | 441 | - | - | - | 722 | - | - | - | - | | - | | | | | | | |
| 00451 | Occupancy Costs | | | | | | | | | | | | | | | | | | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | | | | | | | | | | |
| 00799 | | | | | | | | | | | | | | | | | | - | | 5,000 | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXPENSES | | 7,700 | 1,500 | 13,800 | 21,670 | 6,248 | 7,875 | 18,000 | 33,000 | 20,000 | 14,400 | 9,600 | 3,750 | 6,250 | - | 23,333 | 9,366 | 5,000 | | | | | |
| BALANCING | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | | | | | |

| Fringe | 0.475 | Golden Leaf | | 4 Year Project | | | | FYE 2021-2024 | | | FYE 2022-2025 | | | | | |
|-----------------------|---|--------------|----------------|----------------|-------------|------------|-----------|---------------|------------|------------|---------------|--------------|-------------|---------------|-------------|-------------|
| Indirect | 0.27 | Youth Summit | Transportation | Mangement Ser | Asheboro | Forsyth Co | K'ville | Regional | Rockingham | High Point | CCOG Moores | PART | Statesville | TJCOG-Chathan | Montgomery | Weaverville |
| | | Council | Network | Pay & Class | Pay & Class | Pay Study | Pay Study | Drug Test | Pay Study | Pay Study | Pay & Class | Market Study | Pay & Class | Pay & Class | Pay & Class | Pay & Class |
| 002 | | 53507 | 53508 | 60100 | 60102 | 60107 | 60108 | 60112 | 60122 | 60128 | 62204 | 62227 | 62242 | 62249 | 62256 | 62257 |
| 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 | - | 168,186 | 3,000 | 104,918 | 28,319 | 4,500 | 21,600 | 71,338 | 8,000 | 4,000 | 12,000 | 17,850 | 6,500 | 7,500 |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | - | | | | | | | | | - | - | - | - |
| TOTAL REVENUES | | 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 | 6,500 | 7,500 |
| ORDINANCE INFORMATION | | | | | | | | | | | | | | | | |
| | | | | Admin Svs | | 1,091,041 | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | | | 4,246 | - | 20,000 | 5,000 | | 10,112 | 10,000 | 3,884 | 2,108 | 500 | 9,116 | 500 | - |
| 00402 | Part time Salaries - FICA Only | | | | - | | | | 1,500 | | - | | 7,796 | | 3,820 | 5,241 |
| 00409 | Fringe Benefits (47.5%) | | | 2,017 | - | 9,500 | 2,375 | - | 4,803 | 4,750 | 1,845 | 1,001 | 238 | 4,330 | 238 | - |
| 00490 | Indirect Costs (27%) | - | - | 1,691 | - | 7,965 | 1,991 | - | 4,464 | 3,983 | 1,547 | 839 | 2,465 | 3,630 | 1,310 | 1,523 |
| 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 | 10,000 | | | | | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | | 15,000 | 1,500 | 2,500 | 2,500 | | 606 | 5,000 | 724 | 52 | 405 | 774 | 340 | 335 |
| 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 | | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | - | - | - | | 115 | - | - | - | 596 | - | 292 | 401 |
| 00451 | Occupancy Costs | | | | | | | | | | | | | | | |
| 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 | 168,186 | 3,000 | 104,918 | 28,319 | 4,500 | 21,600 | 71,338 | 8,000 | 4,000 | 12,000 | 17,850 | 6,500 | 7,500 |
| BALANCING | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ |

| Fringe | 0.475 | FYE 2022-2024 | | | | | | | | | | | |
|------------------------------|--|----------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------------|---------------------------|----------------------|--------------------------------|
| Indirect | 0.27 | TJCOG-Pittsboro | Thomasville | Mt. Airy | Warrenton | Shelby | Morehead | Conover | Asheboro | JCOG-Fuquay-Varin | Trinity | Tobaccoville | Metropolitan Sewerage District |
| 002 | | Pay & Class 62258 | Asst City Mgr Search 62259 | Pay & Class 62260 | Pay & Class 62261 | Pay & Class 62262 | Pay & Class 62263 | Pay & Class 62264 | Market Pay Study 62265 | Market Study 62266 | Executive Search 62267 | Pay & Class 62268 | Pay & Class 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 | 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/PROJECT | - | - | - | - | - | - | - | - | - | - | - | - |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | |
| TOTAL REVENUES | | 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 | 2,149 | 2,500 | - | - | - | 1,000 | 4,532 | - | - | 803 | - |
| 00402 | Part time Salaries - FICA Only | 8,519 | | 9,415 | 1,699 | 4,301 | 4,446 | 8,183 | | 3,636 | 4,265 | | 11,820 |
| 00409 | Fringe Benefits (47.5%) | 238 | 1,021 | 1,188 | - | - | - | 475 | 2,153 | - | - | 381 | - |
| 00490 | Indirect Costs (27%) | 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 | 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%) | 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 | | 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 | | | | | | | | | | | | | |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ |

| Fringe | 0.475 | | | | | | | | | | | | | | |
|------------------------------|---|------------------------------------|-----------------------|--------------------------|------------------------|-----------------------------|---------------------------------|---------------------------------|----------------------------|----------------------|------------------------|--------------------|-------------------------|---------------------|-------|
| Indirect | 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 Search | Wilson Pay & Class | Gibsonville Pay & Class | Spencer HR Services | |
| 002 | | 62270 | 62271 | 62272 | 62273 | 62274 | 62275 | 62277 | 62278 | 62279 | 62280 | 62281 | 62282 | 62283 | |
| 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 | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT 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 | |
| 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 | - | |
| 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 | |
| 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 | |
| | BALANCING | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | |

| Fringe | 0.475 | TJCOG | | | | | | | | | | | | | |
|-----------------------|---|-------------|-------------|--------------|-----------------|--------------|--------------|-------------|-------------|------------------|-------------|-------------|-------------|------------------|--|
| Indirect | 0.27 | Biscoe | Mocksville | Hillsborough | Waxhaw Policy | Alexander Co | Havelock | McDowell Co | Matthews | Robersonvill | Wilson Co | Pamlico Co | Halifax | Wayne Co | |
| 002 | | Pay & Class | Pay & Class | Pay & Class | Pay & Org Study | Market Study | Market Study | Pay & Class | Pay & Class | Personnel Policy | Pay & Class | Pay & Class | Pay & Class | Market Pay Study | |
| | | 62284 | 62285 | 62286 | 62287 | 62288 | 62289 | 62290 | 62291 | 62292 | 62293 | 62294 | 62295 | 62296 | |
| 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 | 5,500 | 5,000 | 13,000 | 7,800 | 20,000 | 13,000 | 32,000 | 31,000 | 2,000 | 60,000 | 19,000 | 17,000 | 17,500 | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | 5,500 | 5,000 | 13,000 | 7,800 | 20,000 | 13,000 | 32,000 | 31,000 | 2,000 | 60,000 | 19,000 | 17,000 | 17,500 | |
| ORDINANCE INFORMATION | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | | | 6,806 | | | | | | | 7,500 | | | | |
| 00402 | Part time Salaries - FICA Only | | | | | | | | | 1,463 | 26,295 | 10,240 | 9,509 | 9,509 | |
| 00409 | Fringe Benefits (47.5%) | - | - | 3,233 | - | - | - | - | - | - | 3,563 | - | - | - | |
| 00490 | Indirect Costs (27%) | - | - | 2,711 | - | - | - | - | - | 425 | 10,630 | 2,976 | 2,764 | 2,764 | |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | | |
| 00413 | Professional Services | 5,250 | 4,750 | - | 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 | | | | | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 250 | 250 | 250 | 500 | 500 | 500 | 500 | 2,500 | | 2,500 | 2,501 | 2,000 | 2,500 | |
| 00439 | Lodging & Meals | | | | | | | | 2,500 | | 2,500 | 2,500 | 2,000 | 2,000 | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | 2,500 | | 2,500 | | | | |
| 00441 | Travel-Other | | | | | | | | 2,500 | | 2,500 | | | | |
| 00445 | Staff Development & Training | | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | - | - | - | - | - | - | - | - | 112 | 2,012 | 783 | 727 | 727 | |
| 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 | | 5,500 | 5,000 | 13,000 | 7,800 | 20,000 | 13,000 | 32,000 | 31,000 | 2,000 | 60,000 | 19,000 | 17,000 | 17,500 | |
| BALANCING | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | |

| | | | | | | | | | | | | | | | | |
|-----------------------|---|------------------------|------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-------------------|----------------|----------------|----------------------|----------------|-----------------|
| Fringe | 0.475 | | | | | | | | | | | | | | | |
| Indirect | 0.27 | | | | | | | | | | | | | | | |
| | | Black Mountain | Roxboro | DEC HHF | DEC HHF | DEC HHF | DEC HHF | DEC HHF | DEC HHF | DEC HHF | DEC HHF | DEC WAP | DEC WAP | DEP HHF | DEP HHF | DEP HHF |
| | | Pay & Class | Pay & Class | Admin | Alamance | Caswell | Davidson | Forsyth | Guilford | Randolph | Rockingham | Admin | Ops | H&S Admin | Caswell | Randolph |
| 002 | | 62297 | 62298 | 78488 | 78481 | 78482 | 78483 | 78484 | 78485 | 78486 | 78487 | 70440 | 70450 | 70500 | 78501 | 78502 |
| 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 | 8,000 | 17,500 | 19,650 | 55,000 | 4,000 | 25,500 | 115,000 | 135,000 | 18,000 | 40,500 | 42,500 | 850,000 | 2,650 | 5,000 | 34,000 |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | - | - | | | | | | | | | | | | | |
| TOTAL REVENUES | | 8,000 | 17,500 | 19,650 | 55,000 | 4,000 | 25,500 | 115,000 | 135,000 | 18,000 | 40,500 | 42,500 | 850,000 | 2,650 | 5,000 | 34,000 |
| ORDINANCE INFORMATION | | | | Weatherization | 1,547,550 | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00402 | Part time Salaries - FICA Only | 5,120 | 9,509 | | | | | | | | | | | | | |
| 00409 | Fringe Benefits (47.5%) | - | - | | | | | | | | | | | | | |
| 00490 | Indirect Costs (27%) | 1,488 | 2,764 | 19,650 | - | - | - | - | - | - | - | 42,500 | 10,674 | 2,650 | - | - |
| 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 | | | | | | | | | | | | 25,000 | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | 39,326 | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 1,000 | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00439 | Lodging & Meals | | 2,000 | | | | | | | | | | | | | |
| 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%) | 392 | 727 | | | | | | | | | | | | | |
| 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 | - | 277,910 | - | 5,000 | 34,000 |
| 00903 | HARRP Services | | | | | | | | | | | | 497,090 | | | |
| TOTAL EXPENSES | | 8,000 | 17,500 | 19,650 | 55,000 | 4,000 | 25,500 | 115,000 | 135,000 | 18,000 | 40,500 | 42,500 | 850,000 | 2,650 | 5,000 | 34,000 |
| BALANCING | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ |

| Fringe Indirect | 0.475 0.27 | HHF DEP Person 78583 | BCBS H&S Ops 70460 | BCBS Admin 70461 | Community Development Training Ctr 70600 | HOUSING LTA 82000 | PTRDC Green & Healthy Homes Initiative 90100 | | 003 3 EXPENDITURE 00300 | TOTAL BUDGET FUND 002 & 003 |
|-----------------------|---------------|----------------------------|--------------------------|------------------------|---|-------------------------|---|---|----------------------------------|-----------------------------------|
| 002 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 00301 | | - | - | - | - | - | - | | 602,184 | 767,497 |
| 00303 | | | | | | | | | | - |
| 00311 | | | | | | | | | | - |
| 00312 | | | | | | | | | | - |
| 00314 | | | | | | | | | 20,000 | 20,000 |
| 00310 | | | | | | | | # | | 929,139 |
| 00316 | | 14,000 | 35,000 | 1,750 | 150,000 | | 391,600 | # | | 4,658,655 |
| 00399 | | | | | | | | | | - |
| | | | | | | | | | | - |
| TOTAL REVENUES | | 14,000 | 35,000 | 1,750 | 150,000 | - | 391,600 | # | 622,184 | 6,375,291 |
| | | | | | | | | # | | |
| ORDINANCE INFORMATION | | | | | | | GF | | 622,184 | 6,375,291 |
| | | | | | | | | | | - |
| EXPENSES | | | | | | | | | | |
| 00401 | | - | - | - | 45,021 | - | 104,951 | | 9,006 | 740,316 |
| 00402 | | | | | | | | | | 260,165 |
| 00409 | | - | - | - | 21,385 | - | 49,852 | | 4,278 | 351,651 |
| 00490 | | - | - | 1,750 | 17,928 | - | 41,797 | # | 3,587 | 406,210 |
| 00411 | | | | | | | | | | 2,524 |
| 00413 | | | | | | | | | 40,000 | 911,858 |
| 00414 | | | | | | | | | 5,000 | 7,000 |
| 00415 | | | | | | | | | | 1,500 |
| 00416 | | | | | | | | | | 180,931 |
| 00417 | | | | | | | | | | 15,000 |
| 00418 | | | | | | | | | 1,575 | 2,330 |
| 00419 | | | | | | | | | 1,500 | 155,425 |
| 00420 | | | | | 15,000 | | | | - | 15,000 |
| 00421 | | | | | | | | | | 19,378 |
| 00422 | | | | | | | | | | 47,000 |
| 00423 | | | | | | | | | | 24,000 |
| 00424 | | | | | | | | | | 5,600 |
| 00425 | | | | | | | | | | - |
| 00426 | | | | | | | | | | - |
| 00427 | | | | | | | | | 1,200 | 6,200 |
| 00428 | | | | | | | | | 8,000 | 23,046 |
| 00429 | | | | | | | 150,000 | | | 208,586 |
| 00430 | | | | | 25,000 | | | | 40,000 | 104,326 |
| 00435 | | | | | | | | | 29,501 | 110,247 |
| 00438 | | | | | 5,000 | | 45,000 | | 1,500 | 182,043 |
| 00439 | | | | | 5,000 | | | | | 124,000 |
| 00440 | | | | | | | | | 30,000 | 109,050 |
| 00441 | | | | | 5,000 | | | | 6,999 | 78,499 |
| 00445 | | | | | 10,666 | | | | 18,521 | 45,140 |
| 00448 | | | | | | | | | 10,544 | 27,044 |
| 00449 | | | | | | | | | | 43,333 |
| 00450 | | | | | | | | | | 19,902 |
| 00451 | | | | | | | | | | 4,500 |
| 00461 | | | | | | | | | | 345,264 |
| 00489 | | | | | | | | | 410,973 | 410,973 |
| 00491 | | | | | | | | | | - |
| 00708 | | - | - | - | | | | | | - |
| 00716 | | | | | | | | | | 131,250 |
| 00799 | | - | - | - | | | | | | - |
| 00800 | | - | - | - | | | | | | - |
| 00901 | | 14,000 | 35,000 | - | | | | | | 758,910 |
| 00903 | | | | | | | | | | 497,090 |
| TOTAL EXPENSES | | 14,000 | 35,000 | 1,750 | 150,000 | - | 391,600 | | 622,184 | 6,375,291 |
| BALANCING | | - | - | - | - | - | - | # | - | - |
| | | v | v | v | v | v | v | | | 49,755,320 |

CONSENT ITEM # 2

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Michael Blair, Community Development Director
DATE: August 17, 2022
RE: New CDBG-NR Rehab Contract City of Eden

PTRC Community Development Department Staff has been asked to provide Rehabilitation services for a new CDBG-NR grant in Eden. Staff requests Executive Committee approve providing this service to Eden.

The grant is administered by a consultant firm and PTRC staff will provide rehabilitation expertise. Eden has 10 houses to be rehabilitated. PTRC Community Development staff will assess the needs of each CDBG-NR unit based on the complexity of the cost estimate and write up. Minimum soft costs per unit will be set at \$8,000.

ACTION REQUESTED:

The PTRC Community Development Department is requesting approval from the board to move forward with the contract with the City of Eden.

CONSENT ITEM #3

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Joe Dzugan, PTRC Area Agency on Aging Systems Coordinator
DATE: August 17, 2022
RE: Requesting authorization to revise funding amounts with funded partners for ARPA Family Caregiver Support Services grants for the grant period June 1, 2022 – September 30, 2024.

ARPA funds provide a unique opportunity to consider needs and service delivery that have the potential to respond to unmet needs of older adults and family caregivers. The PTRC AAA is taking a regional approach in distributing these funds-based on the priorities established by the North Carolina Division of Aging and Adult Services.

ARPA Family Caregiver Support funding provided an opportunity to create different grant offerings. The amounts per provider were revised from original request due to lack of responsive bidders.

- **Supportive Services Mini-Grant \$149,997**

Services offered are consumable supplies, assistive technologies, safety/DME equipment, and emergency response systems as well as food vouchers or grocery/produce boxes for caregivers.

- **Respite Mini-Grants \$129,999**

Services that provide caregivers with intermittent, occasional, and emergency supports or living arrangements for care recipients in order to provide a period of rest or relief from caregiving responsibilities.

- **Older Adults as Relative \$175,000**

The goals of the FCSP are for caregivers to: be empowered through education; be informed of services available to them that can support their own well-being; and be connected to a support system that can help reduce their level of stress, social isolation, and caregiver burden.

CONSENT ITEM #3 CONTINUED

ARPA FCSP REVISED FUNDING AMOUNTS

| Provider | Supportive Services | Older Adults As Relative Caregivers | Mini Respite | Totals |
|-------------------------------------|---------------------|-------------------------------------|--------------|------------|
| Senior Services of Forsyth County | \$31,694 | \$87,500 | \$43,333 | \$162,527 |
| Senior Resources of Guilford County | | | \$43,333 | \$43,333 |
| The Life Center of Davidson | \$31,694 | \$87,500 | \$43,333 | \$162,527 |
| Davie County Senior Services | **\$25,000 | | | **\$25,000 |
| Shepherd Center of GWS | \$29,915 | | | \$29,915 |
| Randolph Senior Adult Association | \$31,694 | | | \$31,694 |
| Total | \$149,997 | \$175,000 | \$129,999 | \$454,996 |

** Davie County Senior Services elected not to increase funding amount from prior approval.

Action Requested:

Requesting authorization to revise funding amounts with funded partners for ARPA Family Caregiver Support Services grants for the grant period June 1, 2022 – September 30, 2024.

CONSENT ITEM #4

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Grace Messinger, Water Resources Planner
DATE: August 17, 2022
RE: Local Technical Assistance Projects: Stormwater and Stream Restoration for Pleasant Garden and Thomasville

The Regional Planning Department requests authorization to receive funding through Contract Services agreement with two member towns to assist with stormwater services.

1. Pleasant Garden

- Coordinate & ID professional services, financial/funding resources, tech & preliminary concept report for maintenance needs, assist with securing professional services and develop grant applications
- Capped at 160 engagement hours and contract not to exceed \$9,600

2. Thomasville

- Service agreement to assist the City in developing restoration and master plan for North Hamby Creek, which will be a 5-month process; not to exceed \$25,000
- GIS mapping; research & site analysis; steering committee/workshop; community engagement; alternative design concepts; grant applications

ACTION REQUESTED:

The PTRC Planning Department requests authorization for staff to work with the **Town of Pleasant Garden for \$9,600 and the City of Thomasville for \$25,000**. Both municipalities have agreed to the service outlined in a contract letter.

CONSENT ITEM #5

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: August 17, 2022
RE: Local Technical Assistance Projects: Subdivision Ordinance and Trails for Trinity, Randolph County and Yadkin River Keeper

Trinity Subdivision Updates: The Regional Planning Department requests to enter into contract for planning services with City of Trinity for minor updates to the subdivision regulations. The services will include modifications to the subdivision ordinance regarding sidewalks, open space, clearcutting and additional design standards around landscaping and buffering.

ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from July 2022 to August 2022 to the **City of Trinity for \$3,750**. The City of Trinity has signed the agreement letter dated June 27, 2022.

Deep River Trail Conceptual Plan Updates: The Regional Planning Department requests to enter into contract for planning services with Randolph County to better align a proposed section of the Deep River Trail in Randolph County between Central Falls and Cedar Falls. The work plan includes several days of field work and mapping services to identify the best creek crossing points on the alignment to connect funded paddle access locations and existing and newly funded trail connections.

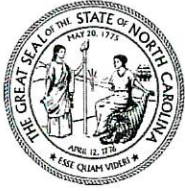
ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from August 2022 to October 2022 to **Randolph County for \$6,250**. Randolph County has signed an agreement letter dated July 21, 2022.

Yadkin River State Trail Map: The Regional Planning Department requests to expand contracted services with the Yadkin River Keeper to complete updates to the Yadkin River State Trail Map and maintain the online mapping system for the trail for one year from August 2022-July 2023. The Planning Department has been working with the Yadkin River Keeper, State Parks and other stakeholders in developing the map layout for print and online viewing. The map is in final review.

ACTION REQUESTED:

Request for approval to enter into contract providing GIS and design services from August 2022 to July 2023 to the **Yadkin River Keeper for \$8,000**.



**NC DEPARTMENT OF
HEALTH AND
HUMAN SERVICES**

ROY COOPER • Governor


KODY H. KINSLEY • Secretary

JOYCE MASSEY-SMITH, MPA • Director
Division of Aging and Adult Services

June 21, 2022

To: Matthew Dolge, Executive Director, Piedmont Triad Regional Council

From: Jennifer Powell, Lead Monitor
NC Division of Aging and Adult Services

Through: Joyce Massey-Smith, Director 

Re: Monitoring Report of Region G Piedmont Triad Regional Council Area Agency on Aging (AAA) for FY 2022 or Fiscal Monitoring Activities

A desk review of the Piedmont Triad Regional Council (PTRC) was conducted on May 26, 2022, by Jennifer Powell, Lead Monitor from the Division of Aging and Adult Services, to monitor the activities relating to Fiscal Monitoring Activities performed by PTRC for the 2022 state fiscal year. This letter reflects results from the monitoring, including comments, technical assistance, recommendations and/or any corrective actions required. A summary of the relevant findings and/or corrective actions are as follows:

Financial Management

Ms. Powell conducted a review of all contracts, audit reviews, AAA monitoring policies and procedures, and fiscal monitoring reports for all providers included on the AAA Self-Assessment submitted by the Region G Area Agency on Aging. All documentation necessary for conducting this review was submitted appropriately. Contracts, fiscal monitoring reports and audit reviews were completed and met the requirements in section 308 of the AAA policies and Procedures Manual.

Upon a review of the most recent audits through fiscal year ending June 30, 2021, there were no audit findings.

Risk Assessment and Monitoring

Upon review of the AAA's Risk Assessment Policy and Exhibit 14, it was determined that risk was appropriately assigned and monitoring conducted accordingly for all providers. The policy was based on Section 308 of the AAA Policy and Procedures Manual. The guidelines written in this policy met the monitoring requirements for compliance in providing the Home and Community Care Block Grant (HCCBG).

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • DIVISION OF AGING AND ADULT SERVICES

LOCATION: 693 Palmer Drive, Taylor Hall, Raleigh, NC 27603
MAILING ADDRESS: 2101 Mail Service Center, Raleigh, NC 27699-2101
www.ncdhhs.gov • TEL: 919-855-3400 • FAX: 919-733-0443

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Rev.3/23/2021

INFORMATIONAL ITEM #1

Fund Utilization

Upon review of the ARMS reports, it was determined that year-to-date spending for HCCBG funding were slightly off target. However, the AAA has internal controls in place to ensure funding is spent by June 30th.

Direct Services

As specified in Older Americans Act 42 U.S.C. §3027(a)(8)(A) and Section 304 of the AAA Policies and Procedures Manual, Area Agencies shall not provide supportive services, in-home services, or nutrition services directly without state approval. It is the policy of the Division not to approve direct service provisions by AAAs except when no other qualified entity is available or willing to provide services. If an AAA wishes to provide direct service, an Exhibit 13 must be completed and submitted to the Division for review and approval.

Over the past year, Region G has provided direct services for the Family Caregiver Support Program and Health Promotion and Disease Prevention Program. This Region was unable to obtain these services through a local provider. The direct service waivers were signed and maintained on file according to policy.

Description of Non-Compliance Findings

None

The evaluation indicates that federal and state funds are being utilized to meet their intended purpose and program goals are generally being met. The Division appreciates your continued commitment to the administration of aging programs in North Carolina.

cc: Adrienne Calhoun , AAA Director
Joseph Breen, Planning, ESG, & Service Support Section Chief
Jennifer Powell, Lead Monitor
File

INFORMATIONAL ITEM #1

Fiscal Monitoring Activities
Region G Piedmont Triad Regional Council Area Agency on Aging (AAA)

Comments, Technical Assistance and Recommendations

The AAA continues to expend HCCBG funding as required by State and Federal mandates.

Summary of Relevant Findings

There were no findings during the fiscal monitoring.

Should you have any questions regarding this report, please contact Jennifer Powell, Lead Monitor at (919) 855-3448 or at Jennifer.a.powell@dhhs.nc.gov.

INFORMATIONAL ITEM #2

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

TO: PTRC Board of Delegates
FROM: Jarrod R. Hand, Finance Director
DATE: August 3, 2022
RE: Bank Account Update

The Finance Department discovered three counterfeit checks were passed on the cash concentration account during the monthly bank reconciliation process on Friday, July 22, 2022. The three checks totaled \$19,969.72. First Horizon was notified and the account was placed on hold and a new account was created. Three affidavits of check forgeries/alterations were completed and submitted on Monday, July 25, 2022. The process for restitution of PTRC funds will take 10 business days. PTRC has no liability or risk related to the counterfeit checks. The funds will be returned to the account upon completion of the bank's fraud process.

Meeting Dates 2022

1398 Carrollton Crossing Drive

Kernersville, NC 27284

12:00 noon

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