

## 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

### Executive Committee

### Agenda

Wednesday, February 1, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

#### **Item**

#### **ZOOM**

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

#### **Official**

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

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

**Alvin Foster**  
*Chair*

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

- |   |  |
|---|--|
| <b>1) Request for approval of December 7, 2022<br/>PTRC Executive Committee Minutes (attachment)</b>  | <b>Alvin Foster</b><br><i>Chair</i>            |
| <b>2) Request for approval of second budget revision<br/>for FY2022-2023</b>  | <b>Jarrold Hand</b><br><i>Finance Director</i> |
| <b>3) Request for authorization apply for and accept<br/>up to \$2million in DWS ARPA funds for business<br/>Work-based learning activities</b> | <b>Wendy Walker-Fox</b><br><i>WED Director</i> |
| <b>4) Request for approval of the PTRDC Board<br/>reappointments</b>  | <b>Wendy Walker-Fox</b><br><i>WED Director</i> |

## 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

- |  |   |
|--|---|
| <b>5) Request for approval for Local Technical Assistance Projects (2)</b>   | <b>Jesse Day</b><br><i>Reg. Planning Director</i>   |
| <b>6) Request for authorization to enter into contract with NCDEQ for \$103,719 for 18 months</b>                                  | <b>Grace Messinger</b><br><i>Water Res. Planner</i> |
| <b>7) Request for authorization to enter into contract with NC Dept of Justice for EEG in the amount of \$50,000 for 18 months</b> | <b>Grace Messinger</b><br><i>Water Res. Planner</i> |
| <b>8) Request for authorization to contract with PCC for up to \$4,200</b>   | <b>Grace Messinger</b><br><i>Water Res. Planner</i> |
| <b>9) Request for approval to enter into contract with Town of Bermuda Run</b>   | <b>Michael Blair</b><br><i>CD Director</i>          |
| <b>10) Request for approval to enter into contract with UNCG for outreach and evaluation</b>                                       | <b>Michael Blair</b><br><i>CD Director</i>          |
| <b>11) Request for approval to enter into contract with City of Reidsville for CDGB-NR Rehab</b>                                   | <b>Michael Blair</b><br><i>CD Director</i>          |

### C. New Business

**Alvin Foster**  
*Chair*

### D. Roll Call Vote

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

### E. Informational Items

### F. Executive Director's Report

**Matthew Dolge**  
*Executive Director*

### G. Around the Region

*At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.*

**Alvin Foster**  
*Chair*

### H. Chairman's Remarks and Announcements

**Alvin Foster**

- 1) PTRC Executive Committee Meeting**  
Wednesday, March 1, 2023 12noon (Lunch 11:30a.m) **Hybrid**
- 2) PTRC Board of Delegates Meeting**  
Wednesday, February 15, 2023 12noon (Lunch 11:30a.m) **Hybrid**
- 3) 2023 PTRC Meeting Dates**

## **ACTION ITEM # 2**

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

TO: PTRC Board of Delegates  
FROM: Jarrod R. Hand, Finance Director  
DATE: February 1, 2023  
RE: Request for Approval of Second 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 \$1,555,902. The following pages (4- 42) 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 \$1,555,902 bring the total budget to \$51,311,222 for 2022-2023.

**BUDGET ORDINANCE 2022-2023**

**Revision 2**

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

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

|  |           |                  |
|--|-----------|------------------|
| General / Council                            | \$        | 736,211          |
| Transfers to Special Revenue Funds for Match | \$        | 410,973          |
| <b>TOTAL GENERAL FUND APPROPRIATION</b>      | <b>\$</b> | <b>1,147,184</b> |

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                                 | \$        | 525,000          |
| COG Dues                                     |           | 602,184          |
| Interest                                     |           | 20,000           |
| <b>TOTAL GENERAL FUND ESTIMATED REVENUES</b> | <b>\$</b> | <b>1,147,184</b> |

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 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                        |           | 650,492           |
| PTR Development Corporation              |           | 822,958           |
| Housing Rehab Projects                   |           | 3,460,233         |
| Section 8                                |           | 3,750,000         |
| Weatherization                           |           | 4,041,012         |
| Workforce & Economic Development         |           | 5,574,792         |
| <b>TOTAL GRANT PROJECT APPROPRIATION</b> | <b>\$</b> | <b>44,075,029</b> |

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

|   |  |                   |
|---|--|-------------------|
| Federal Grants                                |  | 35,037,819        |
| State Grants                                  |  | 8,550,048         |
| Appropriated Fund Balance                     |  | -                 |
| Dues  |  | 466,662           |
| Interest                                      |  | -                 |
| Local Projects & Fees                         |  | 20,500            |
| <b>TOTAL GRANT PROJECT ESTIMATED REVENUES</b> |  | <b>44,075,029</b> |

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            | 1,169,243 |
| Crime Control and Public Safety    | 534,139   |
| Health and Human Services (Aging)  | 385,684   |
| Planning Services                  | 655,893   |
| PTR Development Corporation        | 661,600   |
| Misc. Local Projects               | 767,201   |
| Workforce & Economic Development   | 367,699   |
| Weatherization                     | 1,547,550 |
| <br>                               |           |
| TOTAL LOCAL PROJECTS APPROPRIATION | 6,089,009 |

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                | 5,923,696 |
| <br>                                   |           |
| TOTAL LOCAL PROJECT ESTIMATED REVENUES | 6,089,009 |

|                      |            |
|----------------------|------------|
| TOTAL APPROPRIATIONS | 51,311,222 |
|----------------------|------------|

Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

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

**PIEDMONT TRIAD REGIONAL COUNCIL**

**BUDGET BY AREA**

**7/1/22 to 6/30/23**

**Revision 2**

|                                   | Fund<br>001      | Fund<br>002 & 003 | Total      | % of Total<br>Budget |
|-----------------------------------|------------------|-------------------|------------|----------------------|
| Administration                    | 1,116,655        |                   | 1,116,655  | 2.2%                 |
| Administrative Services           |                  | 1,169,243         | 1,169,243  | 2.3%                 |
| Crime Control and Public Safety   | 2,195,625        | 534,139           | 2,729,764  | 5.3%                 |
| General Fund / Dues               |                  | 1,147,184         | 1,147,184  | 2.2%                 |
| Health and Human Services (Aging) | 22,463,262       | 385,684           | 22,848,946 | 44.5%                |
| Housing Rehab Projects*           | 3,460,233        | -                 | 3,460,233  | 6.7%                 |
| Misc. Local Projects              |                  | 767,201           | 767,201    | 1.5%                 |
| Planning Services                 | 650,492          | 655,893           | 1,306,385  | 2.5%                 |
| PTR Development Corporation       | 822,958          | 661,600           | 1,484,558  | 2.9%                 |
| Section 8*                        | 3,750,000        | -                 | 3,750,000  | 7.3%                 |
| Workforce & Economic Development  | 5,574,792        | 367,699           | 5,942,491  | 11.6%                |
| Weatherization*                   | 4,041,012        | 1,547,550         | 5,588,562  | 10.9%                |
| <br>                              |                  |                   |            |                      |
| Totals                            | <hr/> 44,075,029 | 7,236,193         | 51,311,222 |                      |

**Note:**

|   |                   |                  |                   |              |
|---|-------------------|------------------|-------------------|--------------|
| * <i>Community Development Programs</i> | <i>11,251,245</i> | <i>1,547,550</i> | <i>12,798,795</i> | <i>24.9%</i> |
|---|-------------------|------------------|-------------------|--------------|

**PIEDMONT TRIAD REGIONAL COUNCIL  
BUDGET BY AREA**

**7/1/22 to 6/30/23**

**Revision 2**

|                                   | Fund<br>001       | Fund<br>002 & 003 | Total             | <b>Revision 2<br/>2022-2023</b> | <b>Revision 1<br/>2022-2023</b> | <b>Difference<br/>Between Budget Revision 2<br/>and Revision 1</b> |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------------------|---------------------------------|--|
| Administration                    | 1,116,655         |                   | 1,116,655         | 1,116,655                       | 1,116,655                       | -  |
| Administrative Services           |                   | 1,169,243         | 1,169,243         | 1,169,243                       | 1,091,041                       | 78,202   |
| Crime Control and Public Safety   | 2,195,625         | 534,139           | 2,729,764         | 2,729,764                       | 2,729,764                       | -  |
| General Fund / Dues               |                   | 1,147,184         | 1,147,184         | 1,147,184                       | 622,184                         | 525,000  |
| 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                         | 767,201                         | -  |
| Planning Services                 | 650,492           | 655,893           | 1,306,385         | 1,306,385                       | 998,685                         | 307,700  |
| PTR Development Corporation*      | 822,958           | 661,600           | 1,484,558         | 1,484,558                       | 1,359,558                       | 125,000  |
| Section 8                         | 3,750,000         | -                 | 3,750,000         | 3,750,000                       | 3,750,000                       | -  |
| Workforce & Economic Developme    | 5,574,792         | 367,699           | 5,942,491         | 5,942,491                       | 5,422,491                       | 520,000  |
| Weatherization                    | 4,041,012         | 1,547,550         | 5,588,562         | 5,588,562                       | 5,588,562                       | -  |
| <b>Totals</b>                     | <b>44,075,029</b> | <b>7,236,193</b>  | <b>51,311,222</b> | <b>51,311,222</b>               | <b>49,755,320</b>               | <b>1,555,902</b>   |
|                                   | 44,075,029        | 7,236,193         | 51,311,222        | 51,311,222                      | 49,755,320                      | 1,555,902  |
|                                   | -                 | -                 | -                 | -                               | -                               | -  |

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/22 to 6/30/23  
**Revision 2**

**EXPENDITURES**

|  |                   |
|--|-------------------|
| Salaries   | 5,367,805         |
| Part Time Salaries - No Benefits                   | 464,887           |
| Fringe Benefits (47.50%)                           | 2,549,717         |
| Insurance & Bonds                                  | 5,524             |
| Professional/Legal/Accounting Services             | 3,683,447         |
| 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   | 82,906            |
| Special Materials                                  | 632,151           |
| Capital Equipment                                  | 683,326           |
| Repair & Maintenance                               | 148,561           |
| Travel/Conferences/Training (including participant | 1,308,627         |
| Sub-Reciepents                                     | 22,372,351        |
| Fringe Benefits Part-Time (7.65%)                  | 27,915            |
| Occupancy Costs                                    | 190,737           |
| Notes Payable & Interest exp                       | 345,264           |
| Local Match for Grants                             | 410,973           |
| Indirect Cost (27.00%)                             | 2,270,781         |
| Participant Costs, Development and Work Experier   | 535,915           |
| Program Support Allocation                         | 110,696           |
| Housing Asst Payments                              | 3,200,000         |
| Weatherization Services                            | 3,624,542         |
| <b>TOTAL EXPENDITURES:</b>                         | <b>51,311,222</b> |

**REVENUES**

|                                     |                   |
|-------------------------------------|-------------------|
| Federal                             | 35,037,819        |
| State                               | 8,550,048         |
| Appropriated Fund Balance           | 525,000           |
| Dues and Interest                   | 1,254,159         |
| Local Project Fees and Local Grants | 5,944,196         |
| <b>TOTAL REVENUES:</b>              | <b>51,311,222</b> |

|            |   |
|------------|---|
| Difference | 0 |
|------------|---|













|  |  |                |                |               |                |                  |              |              |                  |                  |                  |                  |                  |                |  |
|--|--|----------------|----------------|---------------|----------------|------------------|--------------|--------------|------------------|------------------|------------------|------------------|------------------|----------------|--|
| Fringe Indirect                            | 0.475<br>0.27  | WILKES<br>TECS | YADKIN<br>TECS | DAVIE<br>TECS | SURRY<br>TECS  | ROWAN CO<br>TECS | ZSR LRC      | PSN<br>NOTIF | WIA<br>ADULT-REV | WIA<br>ADULT-REV | WIA<br>ADULT-EXP | WIA<br>DW-REV    | WIA<br>DW-REV    | WIA<br>DW-EXP  |  |
| 001  |  | 30816          | 30817          | 30818         | 30819          | 30831            | 30850        | 30851        | 52001            | 52002            | 52099            | 52501            | 52502            | 52599          |  |
| <b>REVENUE</b>                             |  |                |                |               |                |                  |              |              |                  |                  |                  |                  |                  |                |  |
| 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<br>TRANSFER - ADULT & DW |                |                |               |                |                  |              |              |                  |                  |                  |                  |                  |                |  |
| <b>TOTAL REVENUES</b>                      |  | <b>300,000</b> | <b>110,000</b> | <b>95,000</b> | <b>205,400</b> | <b>275,000</b>   | <b>2,000</b> | <b>-</b>     | <b>175,065</b>   | <b>1,020,581</b> | <b>-</b>         | <b>152,783</b>   | <b>820,334</b>   | <b>-</b>       |  |
| <b>ORDINANCE INFORMATION IS BY PROGRAM</b> |  |                |                |               |                |                  |              |              | <b>WIOA</b>      |                  |                  | <b>5,574,792</b> |                  |                |  |
| <b>EXPENSES</b>                            |  |                |                |               |                |                  |              |              |                  |                  |                  |                  |                  |                |  |
| 00401                                      | Direct Salaries  | 8,955          | 10,311         | 8,955         | 69,305         | 8,955            | -            | -            | -                | -                | 224,061          | -                | -                | 224,061        |  |
| 00402                                      | Part time Salaries - FICA Only                               |                |                |               |                |                  |              |              |                  |                  |                  |                  |                  |                |  |
| 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   |                |                |               |                |                  |              |              |                  |                  |                  |                  |                  |                |  |
| <b>TOTAL EXPENSES</b>                      |  | <b>300,000</b> | <b>110,000</b> | <b>95,000</b> | <b>205,400</b> | <b>275,000</b>   | <b>2,000</b> | <b>-</b>     | <b>-</b>         | <b>-</b>         | <b>1,195,646</b> | <b>-</b>         | <b>-</b>         | <b>973,117</b> |  |
|  |  | -              | -              | -             | -              | -                | -            | -            | 175,065          | 1,020,581        | (1,195,646)      | 152,783          | 820,334          | (973,117)      |  |
| Page 14 of 52                              |  |                |                |               |                |                  |              |              |                  |                  |                  |                  | February 1, 2023 |                |  |

| Fringe                                     | 0.475   |                |                  |                  | 53003          | 53003          |                |              |               |               |              |              |
|--|---|----------------|------------------|------------------|----------------|----------------|----------------|--------------|---------------|---------------|--------------|--------------|
| Indirect                                   | 0.27  | WIA            | WIA              | WIA              | WIA            | WIA            | WIA            | Finish Line  | Finish Line   | Finish Line   | Finish Line  | FLG          |
| 001  |   | YOUTH-REV      | YOUTH-REV        | YOUTH-EXP        | ADMIN-Revenue  | ADMIN-Revenue  | ADMIN-Expense  | DCCC         | FTCC          | PCC           | RCC          | SCC          |
|  |   | 52901          | 52902            | 52999            | 53001          | 53002          | 53100          | 53211        | 53212         | 53213         | 53214        | 53215        |
| <b>REVENUE</b>                             |   |                |                  |                  |                |                |                |              |               |               |              |              |
| 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 |                |                  |                  |                |                |                |              |               |               |              |              |
|  |   |                |                  |                  |                |                |                |              |               |               |              |              |
|  | <b>TOTAL REVENUES</b>                                     | <b>788,656</b> | <b>1,042,446</b> | <b>-</b>         | <b>184,722</b> | <b>320,373</b> | <b>-</b>       | <b>3,000</b> | <b>25,000</b> | <b>10,000</b> | <b>4,400</b> | <b>2,425</b> |
| <b>ORDINANCE INFORMATION IS BY PROGRAM</b> |   |                |                  |                  |                |                |                |              |               |               |              |              |
| <b>EXPENSES</b>                            |   |                |                  |                  |                |                |                |              |               |               |              |              |
| 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  |                |                  |                  |                |                |                |              |               |               |              |              |
| <b>Page 15 of 52</b>                       |   |                |                  |                  |                |                |                |              |               |               |              |              |
| <b>February 1, 2023</b>                    |   |                |                  |                  |                |                |                |              |               |               |              |              |
|  | <b>TOTAL EXPENSES</b>                                     | <b>-</b>       | <b>-</b>         | <b>1,831,102</b> | <b>-</b>       | <b>-</b>       | <b>505,095</b> | <b>3,000</b> | <b>25,000</b> | <b>10,000</b> | <b>4,400</b> | <b>2,425</b> |
|  |   | 788,656        | 1,042,446        | (1,831,102)      | 184,722        | 320,373        | (505,095)      | -            | -             | -             | -            | -            |

| Fringe Indirect                            |   | 0.475<br>0.27     |                |                | 2022-4050-8145 | ARPA           | NDWG             | DOE WAP        | LIHEAP WAP     | LIHEAP WAP     | HARRP ARPA     | HARRP          | HUD WAP-LEAD | NCDEQ ARPA WAP Deferral | ARPA Repair | NCDEQ ARPA Energy Reduction |
|--|---|-------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|--------------|-------------------------|-------------|-----------------------------|
| 001  |   | Employer Services | Small Business | COVID-19 DW    | 53235          | 53234          | 53232            | 70199          | 70255          | 70299          | 70325          | 70399          | 71000        | 71010                   |             | 71020                       |
| <b>REVENUE</b>                             |   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00301                                      | COG DUES  | -                 | -              | -              | -              | -              | -                | -              | -              | -              | -              | -              | -            | -                       | -           | -                           |
| 00303                                      | APPROPRIATED FUND BAL                                     |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00311                                      | FEDERAL OR FED PASS THROUGH                               | 20,000            | 500,000        | 150,000        | 573,568        | 183,060        | 1,193,679        | 228,581        | 765,124        | 420,000        | 525,000        | 132,000        |              |                         |             |                             |
| 00312                                      | STATE   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00314                                      | INTEREST  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00316                                      | LOCAL PROJECT FUND FEES                                   |                   |                |                |                |                |                  |                |                |                |                | 20,000         |              |                         |             |                             |
| 00399                                      | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| <b>TOTAL REVENUES</b>                      |   | <b>20,000</b>     | <b>500,000</b> | <b>150,000</b> | <b>573,568</b> | <b>183,060</b> | <b>1,193,679</b> | <b>228,581</b> | <b>785,124</b> | <b>420,000</b> | <b>525,000</b> | <b>132,000</b> |              |                         |             |                             |
| <b>ORDINANCE INFORMATION IS BY PROGRAM</b> |   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
|  |   |                   |                |                |                |                |                  |                | Weatherization | 4,041,012      |                |                |              |                         |             |                             |
| <b>EXPENSES</b>                            |   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00401                                      | Direct Salaries   | 10,676            | -              | -              | 106,481        | 20,980         | 332,970          | 26,199         | 71,015         | 51,452         | 62,775         | 6,406          |              |                         |             |                             |
| 00402                                      | Part time Salaries - FICA Only                            |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00409                                      | Fringe Benefits (47.5%)                                   | 5,071             | -              | -              | 50,578         | 9,966          | 158,161          | 12,445         | 33,732         | 24,440         | 29,818         | 3,043          |              |                         |             |                             |
| 00490                                      | Indirect Costs (27%)                                      | 4,253             | -              | -              | 42,405         | 8,355          | 55,383           | 10,434         | 28,281         | 20,491         | 25,000         | 2,551          |              |                         |             |                             |
| 00411                                      | Insurance & Bonds   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00413                                      | Professional Services                                     |                   |                |                |                |                |                  |                |                | 30,660         |                |                |              |                         |             |                             |
| 00414                                      | Legal Services  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00415                                      | Accounting Services                                       |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00416                                      | Consultants   | -                 | -              |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00417                                      | Advertising   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00418                                      | Printing & Binding  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00419                                      | Computer Services & Licensing                             |                   |                |                | 10,000         | -              | 17,500           | -              | 5,000          | -              | -              | -              |              |                         |             |                             |
| 00420                                      | Building Rent   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00421                                      | Equipment Rent  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00422                                      | Utilities   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00423                                      | Trash Disposal/Recycling                                  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00424                                      | Telephone & Internet                                      |                   |                |                | 2,000          | -              | 6,300            | -              | 1,300          | -              | -              | -              |              |                         |             |                             |
| 00425                                      | Postage   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00426                                      | Publications & Newspapers                                 |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00427                                      | Dues & Memberships  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00428                                      | Supplies  |                   |                |                | 2,500          |                | 5,000            |                |                |                |                |                |              |                         |             |                             |
| 00429                                      | Special Materials   |                   |                |                |                |                | 123,759          | 2,500          |                |                | 60,000         |                |              |                         |             |                             |
| 00430                                      | Capital Equipment   |                   |                |                |                |                | 20,000           |                |                |                | 25,000         |                |              |                         |             |                             |
| 00435                                      | Repair & Maintenance                                      |                   |                |                | 7,583          | -              | 15,000           | 3,731          |                |                |                |                |              |                         |             |                             |
| 00438                                      | Mileage & Auto Allowance                                  |                   |                |                | 5,000          | -              | 15,000           | 10,000         | 1,000          | 1,500          | -              | -              |              |                         |             |                             |
| 00439                                      | Lodging & Meals   |                   |                |                | 5,000          |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00440                                      | Meeting Exp & Conf Reg                                    |                   |                |                | 5,000          |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00441                                      | Travel-Other  |                   |                |                | 5,000          |                |                  |                |                | 17,338         |                |                |              |                         |             |                             |
| 00445                                      | Staff Development & Training                              |                   |                |                | 41,239         |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00448                                      | Outreach & Promotions                                     |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00449                                      | Sub Recipients  |                   | 500,000        | 150,000        |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00450                                      | Fringe Benefit Alloc Part Time (7.65%)                    |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00451                                      | Occupancy Costs   |                   |                |                | 10,000         | -              | 15,199           | 2,500          | 7,500          | -              | -              | -              |              |                         |             |                             |
| 00461                                      | Notes Payable & Interest exp                              |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00489                                      | Local Match for Grants                                    |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00491                                      | Payroll Fees  |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00708                                      | Participant Costs   |                   |                |                | -              | -              | -                | -              | -              | -              | -              | -              |              |                         |             |                             |
| 00716                                      | Participant Development                                   |                   |                |                | -              | -              | -                | -              | -              | -              | -              | -              |              |                         |             |                             |
| 00799                                      | Program Support Allocation                                |                   |                |                | -              |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00800                                      | Housing Asst Payments                                     |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| 00901                                      | Weatherization Services                                   |                   |                |                | 280,782        | -              | 570,666          |                |                | 274,119        | 322,407        | 120,000        |              |                         |             |                             |
| 00903                                      | HARRP Services  |                   |                |                |                |                |                  | 163,272        | 637,296        |                |                |                |              |                         |             |                             |
| <b>Page 16 of 52</b>                       |   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| <b>February 1, 2023</b>                    |   |                   |                |                |                |                |                  |                |                |                |                |                |              |                         |             |                             |
| <b>TOTAL EXPENSES</b>                      |   | <b>20,000</b>     | <b>500,000</b> | <b>150,000</b> | <b>573,568</b> | <b>183,060</b> | <b>1,193,679</b> | <b>228,581</b> | <b>785,124</b> | <b>420,000</b> | <b>525,000</b> | <b>132,000</b> |              |                         |             |                             |
|  |   | -                 | -              | -              | -              | -              | -                | -              | -              | -              | -              | -              |              |                         |             |                             |







| Fringe Indirect                            | 0.475   | PTRDC          | Forysth ARPA    | TOTAL BUDGET FUND 001 |                   |                     |
|--|---|----------------|-----------------|-----------------------|-------------------|---------------------|
| 001  |   | IDD Research   | INDIRECT        |                       |                   |                     |
|  |   | 90300          | 00400           |                       |                   |                     |
| <b>REVENUE</b>                             |   |                |                 |                       |                   |                     |
| 00301                                      | COG DUES  |                | -               | 466,662               |                   |                     |
| 00303                                      | APPROPRIATED FUND BAL                                     |                |                 | -                     |                   |                     |
| 00311                                      | FEDERAL OR FED PASS THROUGH                               | 150,000        |                 | 35,037,819            |                   |                     |
| 00312                                      | STATE   |                |                 | 8,550,048             |                   |                     |
| 00314                                      | INTEREST  |                |                 | -                     |                   |                     |
| 00316                                      | LOCAL PROJECT FUND FEES                                   |                |                 | 20,500                |                   |                     |
| 00399                                      | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |                |                 | -                     |                   |                     |
|  |   |                |                 | -                     |                   |                     |
| <b>TOTAL REVENUES</b>                      |   | <b>150,000</b> | <b>-</b>        | <b>44,075,029</b>     |                   |                     |
| <b>ORDINANCE INFORMATION IS BY PROGRAM</b> |   |                |                 | 44,075,029            |                   |                     |
| <b>EXPENSES</b>                            |   |                |                 |                       |                   |                     |
| 00401                                      | Direct Salaries   | -              | 721,144         | 5,197,991             | 4,476,847         |                     |
| 00402                                      | Part time Salaries - FICA Only                            |                | 109,731         | 287,796               | 178,065           |                     |
| 00409                                      | Fringe Benefits (47.5%)                                   | -              | 342,543         | 2,469,053             | 2,126,510         |                     |
| 00490                                      | Indirect Costs (27%)                                      | -              | (1,796,828)     | (473,953)             | 1,796,828         | should be (002) amt |
| 00411                                      | Insurance & Bonds   |                | 40,000          | 43,000                | 3,000             |                     |
| 00413                                      | Professional Services                                     | 150,000        | 37,500          | 2,783,089             | 2,745,589         |                     |
| 00414                                      | Legal Services  |                | 1,500           | 7,500                 | 6,000             |                     |
| 00415                                      | Accounting Services                                       |                | 66,500          | 78,000                | 11,500            |                     |
| 00416                                      | Consultants   |                | -               | 2,660,300             | 2,660,300         |                     |
| 00417                                      | Advertising   |                | 5,000           | 6,450                 | 1,450             |                     |
| 00418                                      | Printing & Binding  |                | -               | 1,550                 | 1,550             |                     |
| 00419                                      | Computer Services & Licensing                             |                | 150,000         | 279,514               | 129,514           |                     |
| 00420                                      | Building Rent   |                | -               | -                     | -                 |                     |
| 00421                                      | Equipment Rent  |                | 81,541          | 84,041                | 2,500             |                     |
| 00422                                      | Utilities   |                |                 | 2,500                 | 2,500             |                     |
| 00423                                      | Trash Disposal/Recycling                                  |                | -               | -                     | -                 |                     |
| 00424                                      | Telephone & Internet                                      |                | 20,000          | 34,601                | 14,601            |                     |
| 00425                                      | Postage   |                | 25,000          | 25,000                | -                 |                     |
| 00426                                      | Publications & Newspapers                                 |                | -               | 200                   | 200               |                     |
| 00427                                      | Dues & Memberships  |                | 23,500          | 35,118                | 11,618            |                     |
| 00428                                      | Supplies  |                | 163,245         | 223,105               | 59,860            |                     |
| 00429                                      | Special Materials   |                |                 | 423,565               | 423,565           |                     |
| 00430                                      | Capital Equipment   |                |                 | 54,000                | 54,000            |                     |
| 00435                                      | Repair & Maintenance                                      |                | 10,000          | 48,314                | 38,314            |                     |
| 00438                                      | Mileage & Auto Allowance                                  |                | 41,195          | 238,146               | 196,951           |                     |
| 00439                                      | Lodging & Meals   |                | 20,000          | 94,073                | 74,073            |                     |
| 00440                                      | Meeting Exp & Conf Reg                                    | -              | 40,000          | 157,274               | 117,274           |                     |
| 00441                                      | Travel-Other  |                | 20,000          | 77,693                | 57,693            |                     |
| 00445                                      | Staff Development & Training                              |                | 40,000          | 152,841               | 112,841           |                     |
| 00448                                      | Outreach & Promotions                                     |                |                 | 166,757               | 166,757           |                     |
| 00449                                      | Sub Recipients  |                |                 | 22,329,018            | 22,329,018        |                     |
| 00450                                      | Fringe Benefit Alloc Part Time (7.65%)                    |                | 8,394           | 14,365                | 5,971             |                     |
| 00451                                      | Occupancy Costs   |                | 241,488         | 427,725               | 186,237           |                     |
| 00461                                      | Notes Payable & Interest exp                              |                | -               | -                     | -                 |                     |
| 00489                                      | Local Match for Grants                                    |                |                 | -                     | -                 |                     |
| 00491                                      | Payroll Fees  |                | 62,500          | 62,500                | -                 |                     |
| 00708                                      | Participant Costs   |                |                 | 404,665               | 404,665           |                     |
| 00716                                      | Participant Development                                   |                |                 | -                     | -                 |                     |
| 00799                                      | Program Support Allocation                                |                |                 | 110,696               | 110,696           |                     |
| 00800                                      | Housing Asst Payments                                     |                |                 | 3,200,000             | 3,200,000         |                     |
| 00901                                      | Weatherization Services                                   |                |                 | 1,567,974             | 1,567,974         |                     |
| 00903                                      | HARRP Services  |                |                 | 800,568               | 800,568           |                     |
| <b>TOTAL EXPENSES</b>                      |   | <b>150,000</b> | <b>473,953</b>  | <b>44,075,029</b>     | <b>44,075,029</b> | <b>-</b>            |
|  |   | -              | (from Fund 002) |                       |                   |                     |

| Fringe                       | 0.475   | Occupancy      | IT            | EMS          | SAFETY       | LRO             | EMS           | COG            |              | DRUG          |
|------------------------------|---|----------------|---------------|--------------|--------------|-----------------|---------------|----------------|--------------|---------------|
| Indirect                     | 0.27  | Costs          | Services      | COUNCIL      | PARTNERSHIP  | Finance Officer | AWARD         | Vehicles       | EAP          | TESTING       |
| 002                          | 00403   | 00404          | 00440         | 00441        | 00442        | 00443           | 00444         | 00446          | 00447        |               |
| <b>REVENUE</b>               |   |                |               |              |              |                 |               |                |              |               |
| 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                                   | 452,010        | 74,191        | 5,000        | 4,000        | 1,000           | 15,000        | 100,000        | 3,000        | 10,000        |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |                |               |              |              |                 |               |                |              |               |
| <b>TOTAL REVENUES</b>        |   | <b>452,010</b> | <b>74,191</b> | <b>5,000</b> | <b>4,000</b> | <b>1,000</b>    | <b>15,000</b> | <b>100,000</b> | <b>3,000</b> | <b>10,000</b> |
| <b>ORDINANCE INFORMATION</b> |   |                |               |              |              |                 |               |                |              |               |
|                              |   |                |               | Misc Local   | 767,201      |                 |               |                |              |               |
| <b>EXPENSES</b>              |   |                |               |              |              |                 |               |                |              |               |
| 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                             |                | 74,191        |              |              |                 |               |                |              |               |
| 00420                        | Building Rent   |                |               |              |              |                 |               |                |              |               |
| 00421                        | Equipment Rent  |                |               |              |              |                 |               |                |              |               |
| 00422                        | Utilities   | 47,000         |               |              |              |                 |               |                |              |               |
| 00423                        | Trash Disposal/Recycling                                  | 24,000         |               |              |              |                 |               |                |              |               |
| 00424                        | Telephone & Internet                                      |                |               |              |              |                 |               |                |              |               |
| 00425                        | Postage   |                |               |              |              |                 |               |                |              |               |
| 00426                        | Publications & Newspapers                                 |                |               |              |              |                 |               |                |              |               |
| 00427                        | Dues & Memberships  | 5,000          |               |              |              |                 |               |                |              |               |
| 00428                        | Supplies  |                |               |              |              |                 |               |                |              |               |
| 00429                        | Special Materials   |                |               |              |              |                 |               |                |              |               |
| 00430                        | Capital Equipment   |                |               |              |              |                 |               |                |              |               |
| 00435                        | Repair & Maintenance                                      | 30,746         |               |              |              |                 |               | 50,000         |              |               |
| 00438                        | Mileage & Auto Allowance                                  |                |               |              |              |                 |               | 50,000         |              |               |
| 00439                        | Lodging & Meals   |                |               |              |              |                 |               |                |              |               |
| 00440                        | Meeting Exp & Conf Reg                                    |                |               |              |              |                 |               |                |              |               |
| 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                        | Notes Payable & Interest exp                              | 345,264        | -             |              |              |                 |               |                |              |               |
| 00489                        | Local Match for Grants                                    |                |               |              |              |                 |               |                |              |               |
| 00491                        | Payroll Fees  |                |               |              |              |                 |               |                |              |               |
| 00708                        | Participant Costs   |                |               |              |              |                 |               |                |              |               |
| 00716                        | Participant Development                                   |                |               |              |              |                 |               |                |              |               |
| 00799                        | Program Support Allocation                                |                |               |              |              |                 |               |                |              |               |
| 00800                        | Housing Asst Payments                                     |                |               |              |              |                 |               |                |              |               |
| 00901                        | Weatherization Services                                   |                |               |              |              |                 |               |                |              |               |
| 00903                        | HARRP Services  |                |               |              |              |                 |               |                |              |               |
| <b>TOTAL EXPENSES</b>        |   | <b>452,010</b> | <b>74,191</b> | <b>5,000</b> | <b>4,000</b> | <b>1,000</b>    | <b>15,000</b> | <b>100,000</b> | <b>3,000</b> | <b>10,000</b> |
| <b>BALANCING</b>             |   |                |               |              |              |                 |               |                |              |               |
|                              |   | -              | -             | -            | -            | -               | -             | -              | -            | -             |
|                              |   | √              | √             | √            | √            | √               | √             | √              | √            | √             |

| Fringe                       |   | 0.475          |               |               |                | formerly 10562 | PTRDC         | PTRDC          |               |        |
|------------------------------|---|----------------|---------------|---------------|----------------|----------------|---------------|----------------|---------------|--------|
| Indirect                     |   | 0.27           | VACATION      | Upper         | PTR Dev        | EDU            | EMS           | Workforce      | BCBS/PTRC     |        |
|                              |   |                | LEAVE         | Cape Fear     | Corp           | TRAINING       | CONF          | Talent Porta;  | Food Initi    | MIS    |
| 002                          |   | 00448          | 00461         | 00462         | 00466          | 00468          | 00470         | 00471          | 10547         |        |
| <b>REVENUES</b>              |   |                |               |               |                |                |               |                |               |        |
| 00301                        | COG DUES  |                |               |               |                |                |               |                |               |        |
| 00303                        | APPROPRIATED FUND BAL                                     |                |               |               |                |                |               |                |               |        |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |                |               |               |                |                |               |                |               |        |
| 00312                        | STATE   |                |               |               |                |                |               |                |               |        |
| 00314                        | INTEREST  |                |               |               |                |                |               |                |               |        |
| 00310                        | LOCAL GRANTS  |                |               |               |                |                |               | 195,000        |               |        |
| 00316                        | LOCAL PROJECT FUND FEES                                   | 100,000        | 20,000        | 40,000        |                | 3,000          | 35,000        |                |               | 15,000 |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |                |               |               |                |                |               |                |               |        |
| <b>TOTAL REVENUES</b>        |   | <b>100,000</b> | <b>20,000</b> | <b>40,000</b> | <b>-</b>       | <b>3,000</b>   | <b>35,000</b> | <b>195,000</b> | <b>15,000</b> |        |
| <b>ORDINANCE INFORMATION</b> |   |                |               |               |                |                |               |                |               |        |
|                              |   |                |               | PTRDC         | <b>661,600</b> |                | PTRDC         |                |               |        |
| <b>EXPENSES</b>              |   |                |               |               |                |                |               |                |               |        |
| 00401                        | Direct Salaries   |                | -             | -             | -              | -              | -             | 75,000         | -             | -      |
| 00402                        | Part time Salaries - FICA Only                            |                |               |               |                |                |               |                |               |        |
| 00409                        | Fringe Benefits (47.5%)                                   | -              | -             | -             | -              | -              | -             | 35,625         | -             | -      |
| 00490                        | Indirect Costs (27%)                                      | -              | -             | -             | -              | -              | -             | 29,869         | -             | -      |
| 00411                        | Insurance & Bonds   |                |               |               |                |                |               |                |               |        |
| 00413                        | Professional Services                                     | 100,000        | 18,500        | 36,500        |                |                |               |                |               |        |
| 00414                        | Legal Services  |                |               | 2,000         |                |                |               |                |               |        |
| 00415                        | Accounting Services                                       |                |               | 1,500         |                |                |               |                |               |        |
| 00416                        | Consultants (subcontractors)                              |                |               |               |                |                | 34,000        | 14,506         |               |        |
| 00417                        | Advertising   |                |               |               |                |                |               | 10,000         |               |        |
| 00418                        | Printing & Binding  |                |               |               |                |                |               |                |               |        |
| 00419                        | Computer Services & Licensing                             |                |               |               |                |                |               | 20,000         |               | 15,000 |
| 00420                        | Building Rent   |                | -             | -             |                |                |               |                |               |        |
| 00421                        | Equipment Rent  |                |               |               |                |                |               |                |               |        |
| 00422                        | Utilities   |                |               |               |                |                |               |                |               |        |
| 00423                        | Trash Disposal/Recycling                                  |                |               |               |                |                |               |                |               |        |
| 00424                        | Telephone & Internet                                      |                |               |               |                |                |               |                |               |        |
| 00425                        | Postage   |                |               |               |                |                |               |                |               |        |
| 00426                        | Publications & Newspapers                                 |                |               |               |                |                |               |                |               |        |
| 00427                        | Dues & Memberships  |                |               |               |                |                |               |                |               |        |
| 00428                        | Supplies  |                |               |               |                |                |               |                |               |        |
| 00429                        | Special Materials   |                |               |               |                |                |               |                |               |        |
| 00430                        | Capital Equipment   |                |               |               |                |                |               |                |               |        |
| 00435                        | Repair & Maintenance                                      |                |               |               |                |                |               |                |               |        |
| 00438                        | Mileage & Auto Allowance                                  |                | 500           |               |                | 3,000          |               |                |               |        |
| 00439                        | Lodging & Meals   |                | -             |               |                |                |               |                |               |        |
| 00440                        | Meeting Exp & Conf Reg                                    |                | 1,000         |               |                |                | 1,000         | 10,000         |               |        |
| 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  |                |               |               |                |                |               |                |               |        |
| <b>TOTAL EXPENSES</b>        |   | <b>100,000</b> | <b>20,000</b> | <b>40,000</b> | <b>-</b>       | <b>3,000</b>   | <b>35,000</b> | <b>195,000</b> | <b>15,000</b> |        |
| <b>BALANCING</b>             |   |                |               |               |                |                |               |                |               |        |
|                              |   | -              | -             | -             | -              | -              | -             | -              | -             | -      |
|                              |   | √              | √             | √             | √              | √              | √             | √              | √             | √      |

| Fringe                                       |  | 0.475 | DUKE POWE | AGING   | DAVIE | STOKES | SURRY | ELDER | West Health | UNC   | COMPASS | Fee For |
|--|--|-------|-----------|---------|-------|--------|-------|-------|-------------|-------|---------|---------|
| Indirect                                     |  | 0.27  | FAN PROG  | RESERVE | NHCAC | NHCAC  | NHCAC | ABUSE | WALK        | Study | STUDY   | Service |
| 002  |  | 10548 | 10549     | 10550   | 10553 | 10554  | 10558 | 10577 | 10580       | 10600 |         |         |
| <b>REVENUE</b>                               |  |       |           |         |       |        |       |       |             |       |         |         |
| 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                        |  |       |           |         |       |        |       |       |             |       |         |         |
| <b>TOTAL REVENUES</b>                        |  |       |           |         |       |        |       |       |             |       |         |         |
|  |  |       |           |         |       |        |       |       |             |       |         |         |
| <b>ORDINANCE INFORMATION</b>                 |  |       |           |         |       |        |       |       |             |       |         |         |
| Aging  |  |       |           |         |       |        |       |       |             |       |         |         |
| 385,684                                      |  |       |           |         |       |        |       |       |             |       |         |         |
| <b>EXPENSES</b>                              |  |       |           |         |       |        |       |       |             |       |         |         |
| 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                         |  |       |           |         |       |        |       |       |             |       |         |         |
| <b>TOTAL EXPENSES</b>                        |  |       |           |         |       |        |       |       |             |       |         |         |
| <b>BALANCING</b>                             |  |       |           |         |       |        |       |       |             |       |         |         |
|  |  |       |           |         |       |        |       |       |             |       |         |         |
|  |  |       |           |         |       |        |       |       |             |       |         |         |

| Fringe                       | 0.475                                  | KBR Public     | BC NC Fou      | CRIMINAL  | OB BARKE      | CATAWBA       | SOAR     | WSF           | DAVIE    |               |          |
|------------------------------|--|----------------|----------------|-----------|---------------|---------------|----------|---------------|----------|---------------|----------|
| Indirect                     | 0.27                                   | Education      | Value Based    | Public Ed | JUSTICE       | JUSTICE       | CO FOUN  | RE-ENTRY      | RE-ENTRY | Housing       | PRETRIAL |
|                              |  | Based Care     | Value Based    | MISC      | LOCAL         | PROJECT       |          |               |          | Needs Assm    | ADMIN    |
| 002                          |  | 10601          | 10602          | 30000     | 30705         | 30708         | 30710    | 30711         | 30715    | 30800         |          |
| <b>REVENUE</b>               |  |                |                |           |               |               |          |               |          |               |          |
| 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                  |                |                |           |               |               |          |               |          |               |          |
|                              |  |                |                |           |               |               |          |               |          |               |          |
| <b>TOTAL REVENUES</b>        |  | <b>159,332</b> | <b>106,373</b> | <b>-</b>  | <b>50,000</b> | <b>49,880</b> | <b>-</b> | <b>10,000</b> | <b>-</b> | <b>14,000</b> |          |
| <b>ORDINANCE INFORMATION</b> |  |                |                |           |               |               |          |               |          |               |          |
|                              |  |                |                |           | CJP           | 534,139       |          |               |          |               |          |
| <b>EXPENSES</b>              |  |                |                |           |               |               |          |               |          |               |          |
| 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                         |                |                |           |               |               |          |               |          |               |          |
|                              |  |                |                |           |               |               |          |               |          |               |          |
|                              |  |                |                |           |               |               |          |               |          |               |          |
| <b>TOTAL EXPENSES</b>        |  | <b>159,332</b> | <b>106,373</b> | <b>-</b>  | <b>50,000</b> | <b>49,880</b> | <b>-</b> | <b>10,000</b> | <b>-</b> | <b>14,000</b> |          |
| <b>BALANCING</b>             |  |                |                |           |               |               |          |               |          |               |          |
|                              |  | √              | √              | √         | √             | √             | √        | √             | √        | √             | √        |

| Fringe                       | 0.475   | DAVIE         | STOKES        | SURRY         | SURRY          | YADKIN       | YADKIN        | STATESVILLE |                |               |
|------------------------------|---|---------------|---------------|---------------|----------------|--------------|---------------|-------------|----------------|---------------|
| Indirect                     | 0.27  | PRETRIAL      | PRETRIAL      | PRETRIAL      | PRETRIAL       | PRETRIAL     | PRETRIAL      | REENTRY     | Stormwater     | Stormwater    |
| 002                          |   | LOCAL         | ADMIN         | ADMIN         | LOCAL          | ADMIN        | LOCAL         | LOCAL       | SMART          | SMART-MM      |
|                              |   | 30802         | 30803         | 30804         | 30806          | 30807        | 30809         | 30810       | 40020          | 40021         |
| <b>REVENUE</b>               |   |               |               |               |                |              |               |             |                |               |
| 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         |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |               |               |               |                |              |               |             |                |               |
|                              |   |               |               |               |                |              |               |             |                |               |
| <b>TOTAL REVENUES</b>        |   | <b>83,836</b> | <b>81,400</b> | <b>24,989</b> | <b>122,034</b> | <b>7,945</b> | <b>90,055</b> | <b>-</b>    | <b>120,813</b> | <b>47,000</b> |
| <b>ORDINANCE INFORMATION</b> |   |               |               |               |                |              |               |             |                |               |
|                              |   |               |               |               |                |              |               |             |                | Planning      |
| <b>EXPENSES</b>              |   |               |               |               |                |              |               |             |                |               |
| 00401                        | Direct Salaries   | 47,352        | 43,454        | 13,340        | 62,023         | 4,241        | 56,752        |             | 42,777         | 6,160         |
| 00402                        | Part time Salaries - FICA Only                            |               |               |               |                |              |               |             | 16,964         |               |
| 00409                        | Fringe Benefits (47.5%)                                   | 22,492        | 20,641        | 6,337         | 29,461         | 2,013        | 26,957        | -           | 20,319         | 2,926         |
| 00490                        | Indirect Costs (27%)                                      | -             | 17,305        | 5,312         | 24,701         | 1,686        | -             | -           | 21,967         | 2,453         |
| 00411                        | Insurance & Bonds   |               |               |               |                |              |               |             | 988            | 1,536         |
| 00413                        | Professional Services                                     |               |               |               |                |              |               | -           |                |               |
| 00414                        | Legal Services  |               |               |               |                |              |               |             |                |               |
| 00415                        | Accounting Services                                       |               |               |               |                |              |               |             |                |               |
| 00416                        | Consultants (subcontractors)                              |               | -             |               |                |              |               |             |                | 32,425        |
| 00417                        | Advertising   |               |               |               |                |              |               |             | -              | 1,500         |
| 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          |               |
| 00439                        | Lodging & Meals   |               |               | -             |                |              |               |             | 1,000          |               |
| 00440                        | Meeting Exp & Conf Reg                                    | -             |               | -             |                |              |               |             | 1,000          |               |
| 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          | -             |
| 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  |               |               |               |                |              |               |             |                |               |
|                              |   |               |               |               |                |              |               |             |                |               |
| <b>TOTAL EXPENSES</b>        |   | <b>83,836</b> | <b>81,400</b> | <b>24,989</b> | <b>122,034</b> | <b>7,945</b> | <b>90,055</b> | <b>-</b>    | <b>120,813</b> | <b>47,000</b> |
| <b>BALANCING</b>             |   |               |               |               |                |              |               |             |                |               |
|                              |   | -             | -             | -             | -              | -            | -             | -           | -              | -             |
|                              |   | √             | √             | √             | √              | √            | √             | √           | √              | √             |



|                              |   | 0.475 |                |              |                       |              |                              |                             |                |
|------------------------------|---|-------|----------------|--------------|-----------------------|--------------|------------------------------|-----------------------------|----------------|
| Fringe                       | Indirect  | 0.27  | Planning Board | GIS Services | VS Foundatio Bob Pate | Surry TDA    | Davidson Co Zoning Ordinance | Montgomery Current Planning | Alamance GREAT |
| 002                          |   |       | 40030          | 40133        | 40189                 | 40214        | 40220                        | 40221                       | 40223          |
| <b>REVENUE</b>               |   |       |                |              |                       |              |                              |                             |                |
| 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                                   |       | 1,500          | 2,250        | 3,500                 | 3,987        | 5,386                        | 27,900                      | 2,064          |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |       |                |              |                       |              |                              |                             |                |
| <b>TOTAL REVENUES</b>        |   |       | <b>1,500</b>   | <b>2,250</b> | <b>3,500</b>          | <b>3,987</b> | <b>5,386</b>                 | <b>27,900</b>               | <b>2,064</b>   |
| <b>ORDINANCE INFORMATION</b> |   |       | <b>655,893</b> |              |                       |              |                              |                             |                |
| <b>EXPENSES</b>              |   |       |                |              |                       |              |                              |                             |                |
| 00401                        | Direct Salaries   |       | -              | 1,165        |                       | 2,128        | 2,875                        | 13,305                      | 1,102          |
| 00402                        | Part time Salaries - FICA Only                            |       |                |              |                       |              |                              | 1,811                       |                |
| 00409                        | Fringe Benefits (47.5%)                                   |       | -              | 553          | -                     | 1,011        | 1,366                        | 6,320                       | 523            |
| 00490                        | Indirect Costs (27%)                                      |       | -              | 464          | -                     | 848          | 1,145                        | 5,825                       | 439            |
| 00411                        | Insurance & Bonds   |       |                |              |                       |              |                              |                             |                |
| 00413                        | Professional Services                                     |       |                |              |                       |              |                              |                             |                |
| 00414                        | Legal Services  |       |                |              |                       |              |                              |                             |                |
| 00415                        | Accounting Services                                       |       |                |              |                       |              |                              |                             |                |
| 00416                        | Consultants (subcontractors)                              |       |                |              |                       |              |                              |                             |                |
| 00417                        | Advertising   |       |                |              | 3,500                 |              |                              |                             |                |
| 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                                  |       |                | 68           |                       |              |                              |                             | 500            |
| 00439                        | Lodging & Meals   |       |                |              |                       | -            |                              |                             |                |
| 00440                        | Meeting Exp & Conf Reg                                    |       | 1,500          |              |                       | -            |                              |                             |                |
| 00441                        | Travel-Other  |       |                |              |                       |              |                              |                             |                |
| 00445                        | Staff Development & Training                              |       |                |              |                       |              |                              |                             |                |
| 00448                        | Outreach & Promotions                                     |       |                |              |                       |              |                              |                             |                |
| 00449                        | Sub Recipients  |       |                |              |                       |              |                              |                             |                |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%)                    |       | -              | -            | -                     | -            | -                            | 139                         | -              |
| 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  |       |                |              |                       |              |                              |                             |                |
| <b>TOTAL EXPENSES</b>        |   |       | <b>1,500</b>   | <b>2,250</b> | <b>3,500</b>          | <b>3,987</b> | <b>5,386</b>                 | <b>27,900</b>               | <b>2,064</b>   |
| <b>BALANCING</b>             |   |       | -              | -            | -                     | -            | -                            | -                           | -              |
|                              |   |       | √              | √            | √                     | √            | √                            | √                           | √              |

|                              |  |       |                 |                |               |               |              |              |               |               |               |
|------------------------------|--|-------|-----------------|----------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Fringe                       |  | 0.475 |                 |                |               |               |              |              |               |               |               |
| Indirect                     |  | 0.27  | Yadkin River    | CADS           | Summerfield   | Gibsonville   | Liberty      | Montgomery   | Ramseur       | Reidsville    | Randleman     |
|                              |  |       | State Trail Map | Advisory Board | LDP           | LDP           | ADA          | GIS Services | LDP           | LDP           | LDP           |
| 002                          |  |       | 40224           | 40225          | 40227         | 40228         | 40229        | 40230        | 40232         | 40233         | 40235         |
| <b>REVENUE</b>               |  |       |                 |                |               |               |              |              |               |               |               |
| 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                |       | 7,700           | 1,500          | 13,800        | 21,670        | 6,248        | 7,875        | 18,000        | 33,000        | 20,000        |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT    |       |                 |                |               |               |              |              |               |               |               |
|                              | TRANSFER - ADULT & DW                  |       |                 |                |               |               |              |              |               |               |               |
|                              |  |       |                 |                |               |               |              |              |               |               |               |
| <b>TOTAL REVENUES</b>        |  |       | <b>7,700</b>    | <b>1,500</b>   | <b>13,800</b> | <b>21,670</b> | <b>6,248</b> | <b>7,875</b> | <b>18,000</b> | <b>33,000</b> | <b>20,000</b> |
| <b>ORDINANCE INFORMATION</b> |  |       |                 |                |               |               |              |              |               |               |               |
|                              |  |       |                 |                |               |               |              |              |               |               |               |
|                              |  |       |                 |                |               |               |              |              |               |               |               |
| <b>EXPENSES</b>              |  |       |                 |                |               |               |              |              |               |               |               |
| 00401                        | Direct Salaries                        |       | 3,977           |                |               | 5,000         | -            |              | 9,342         | 17,350        | 10,543        |
| 00402                        | Part time Salaries - FICA Only         |       |                 | 400            | 9,911         | 8,816         | 4,424        | 5,760        |               |               | -             |
| 00409                        | Fringe Benefits (47.5%)                |       | 1,889           | -              | -             | 2,375         | -            | -            | 4,437         | 8,241         | 5,008         |
| 00490                        | Indirect Costs (27%)                   |       | 1,584           | 116            | 2,881         | 4,554         | 1,286        | 1,674        | 3,720         | 6,910         | 4,199         |
| 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               |       | 250             |                | 250           | 251           | 200          |              | 501           | 499           | 250           |
| 00439                        | Lodging & Meals                        |       |                 |                |               |               |              |              |               |               |               |
| 00440                        | Meeting Exp & Conf Reg                 |       |                 |                |               |               |              |              |               |               |               |
| 00441                        | Travel-Other                           |       |                 |                |               |               |              |              |               |               |               |
| 00445                        | Staff Development & Training           |       |                 | 953            |               |               |              |              |               |               |               |
| 00448                        | Outreach & Promotions                  |       |                 |                |               |               |              |              |               |               |               |
| 00449                        | Sub Recipients                         |       |                 |                |               |               |              |              |               |               |               |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%) |       | -               | 31             | 758           | 674           | 338          | 441          | -             | -             | -             |
| 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                         |       |                 |                |               |               |              |              |               |               |               |
|                              |  |       |                 |                |               |               |              |              |               |               |               |
|                              |  |       |                 |                |               |               |              |              |               |               |               |
| <b>TOTAL EXPENSES</b>        |  |       | <b>7,700</b>    | <b>1,500</b>   | <b>13,800</b> | <b>21,670</b> | <b>6,248</b> | <b>7,875</b> | <b>18,000</b> | <b>33,000</b> | <b>20,000</b> |
| <b>BALANCING</b>             |  |       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
|                              |  |       | √               | √              | √             | √             | √            | √            | √             | √             | √             |

| Fringe                                       |  | 0.475            | Pleasant Garden | Trinity      | Deep River | Thomasville | Asheboro    |             |             |                   |
|--|--|------------------|-----------------|--------------|------------|-------------|-------------|-------------|-------------|-------------------|
| Indirect                                     |  | 0.27             | Burlington      | Stormwater   | Trinity    | Deep River  | Thomasville | Jarrell Ctr | Deep River  | Midway Subdivisio |
| 002  |  | Current Planning | Assessment      | Planning Svs | Trail Plan | Greenfield  | City Garden | Trail Plan  | Regulations |                   |
|  |  | 40236            | 40237           | 40238        | 40239      | 40240       | 40241       | 40242       | 40243       |                   |
| <b>REVENUE</b>                               |  |                  |                 |              |            |             |             |             |             |                   |
| 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                               |  |                  |                 |              |            |             |             |             |             |                   |
|  |  | 14,400           | 9,600           | 3,750        | 6,250      | 25,000      | 25,000      | 4,200       | 5,000       |                   |
| <b>ORDINANCE INFORMATION</b>                 |  |                  |                 |              |            |             |             |             |             |                   |
| <b>EXPENSES</b>                              |  |                  |                 |              |            |             |             |             |             |                   |
| 00401 Direct Salaries                        |  | -                | 4,804           | 1,868        | 3,203      | 13,212      | 13,212      | 2,242       | 2,535       |                   |
| 00402 Part time Salaries - FICA Only         |  | 9,435            |                 |              |            |             |             |             |             |                   |
| 00409 Fringe Benefits (47.5%)                |  | -                | 2,282           | 887          | 1,521      | 6,276       | 6,276       | 1,065       | 1,204       |                   |
| 00490 Indirect Costs (27%)                   |  | 2,742            | 1,913           | 744          | 1,275      | 5,262       | 5,262       | 893         | 1,010       |                   |
| 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               |  | 1,501            | 601             | 251          | 251        | 250         | 250         |             | 251         |                   |
| 00439 Lodging & Meals                        |  |                  |                 |              |            |             | -           |             | -           |                   |
| 00440 Meeting Exp & Conf Reg                 |  |                  |                 | -            |            |             | -           |             | -           |                   |
| 00441 Travel-Other                           |  |                  |                 |              |            |             | -           |             |             |                   |
| 00445 Staff Development & Training           |  |                  |                 |              |            |             |             |             |             |                   |
| 00448 Outreach & Promotions                  |  |                  |                 |              |            |             |             |             |             |                   |
| 00449 Sub Recipients                         |  |                  |                 |              |            |             |             |             |             |                   |
| 00450 Fringe Benefit Alloc Part Time (7.65%) |  | 722              | -               | -            | -          | -           | -           | -           | -           |                   |
| 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                               |  |                  |                 |              |            |             |             |             |             |                   |
|  |  | 14,400           | 9,600           | 3,750        | 6,250      | 25,000      | 25,000      | 4,200       | 5,000       |                   |
| <b>BALANCING</b>                             |  |                  |                 |              |            |             |             |             |             |                   |
|  |  | -                | -               | -            | -          | -           | -           | -           | -           |                   |
|  |  | √                | √               | √            | √          | √           | √           | √           | √           |                   |

| Fringe                                       |  | 0.475 |                     |            |            |         |            | Regional  |               |         |
|--|--|-------|---------------------|------------|------------|---------|------------|-----------|---------------|---------|
| Indirect                                     |  | 0.27  | Dna River           | Jonesville | Graham 203 | Liberty | Randolph   | Mebane    | Planning      | Forsyth |
|  |  |       | Conservation Design | UDO        | Comp Plan  | LDP     | Growth Mgm | BRIC Asst | & Non Billing | ROAP    |
| 002  |  |       | 40244               | 40245      | 40246      | 40247   | 40248      | 40249     | 42000         | 53501   |
| <b>REVENUE</b>                               |  |       |                     |            |            |         |            |           |               |         |
| 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                               |  |       |                     |            |            |         |            |           |               |         |
|  |  |       | 5,000               | 65,000     | 40,000     | 25,000  | 58,500     | 5,000     | -             | 23,333  |
| <b>ORDINANCE INFORMATION</b>                 |  |       |                     |            |            |         |            |           |               |         |
| WFD  |  |       |                     |            |            |         |            |           |               |         |
| <b>EXPENSES</b>                              |  |       |                     |            |            |         |            |           |               |         |
| 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                               |  |       |                     |            |            |         |            |           |               |         |
|  |  |       | 5,000               | 65,000     | 40,000     | 25,000  | 58,500     | 5,000     | -             | 23,333  |
| <b>BALANCING</b>                             |  |       |                     |            |            |         |            |           |               |         |
|  |  |       | -                   | -          | -          | -       | -          | -         | -             | -       |
|  |  |       | √                   | √          | √          | √       | √          | √         | √             | √       |

| Fringe                       |   | 0.475 | Golden Leaf    |                 |                |                | Management Services |              | Asheboro         | Forsyth Co    | K'ville |
|------------------------------|---|-------|----------------|-----------------|----------------|----------------|---------------------|--------------|------------------|---------------|---------|
| Indirect                     |   | 0.27  | Regional       | Reidsville Area | Youth Summit   | Transportation | Misc                | Pay & Class  | Pay & Class      | Pay Study     |         |
| 002                          |   |       | Collaboration  | Found -Youth    | Council        | Network        | 60100               | 60102        | 60107            | 60108         |         |
| <b>REVENUE</b>               |   |       |                |                 |                |                |                     |              |                  |               |         |
| 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                                   |       | 9,366          | 5,000           | 130,000        | -              | 168,186             | 3,000        | 104,918          | 28,319        |         |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |       |                |                 |                |                | -                   |              |                  |               |         |
| <b>TOTAL REVENUES</b>        |   |       | <b>9,366</b>   | <b>5,000</b>    | <b>130,000</b> | <b>200,000</b> | <b>168,186</b>      | <b>3,000</b> | <b>104,918</b>   | <b>28,319</b> |         |
| <b>ORDINANCE INFORMATION</b> |   |       | <b>367,699</b> |                 |                |                | Admin Svs           |              | <b>1,169,243</b> |               |         |
| <b>EXPENSES</b>              |   |       |                |                 |                |                |                     |              |                  |               |         |
| 00401                        | Direct Salaries   |       |                |                 |                |                | 4,246               | -            | 20,000           | 5,000         |         |
| 00402                        | Part time Salaries - FICA Only                            |       |                |                 |                |                |                     | -            |                  |               |         |
| 00409                        | Fringe Benefits (47.5%)                                   |       |                |                 |                |                | 2,017               | -            | 9,500            | 2,375         |         |
| 00490                        | Indirect Costs (27%)                                      |       | -              | -               | -              | -              | 1,691               | -            | 7,965            | 1,991         |         |
| 00411                        | Insurance & Bonds   |       |                |                 |                |                |                     |              |                  |               |         |
| 00413                        | Professional Services                                     |       |                |                 |                |                | 9,750               |              |                  |               |         |
| 00414                        | Legal Services  |       |                |                 |                |                |                     |              |                  |               |         |
| 00415                        | Accounting Services                                       |       |                |                 |                |                |                     |              |                  |               |         |
| 00416                        | Consultants (subcontractors)                              |       |                |                 |                |                | 100,000             |              |                  |               |         |
| 00417                        | Advertising   |       |                |                 |                |                |                     |              |                  |               |         |
| 00418                        | Printing & Binding  |       |                |                 |                |                | 750                 |              |                  |               |         |
| 00419                        | Computer Services & Licensing                             |       |                |                 |                |                | 750                 |              |                  |               |         |
| 00420                        | Building Rent   |       |                |                 |                |                |                     |              |                  |               |         |
| 00421                        | Equipment Rent  |       |                |                 |                |                |                     |              |                  |               |         |
| 00422                        | Utilities   |       |                |                 |                |                |                     |              |                  |               |         |
| 00423                        | Trash Disposal/Recycling                                  |       |                |                 |                |                |                     |              |                  |               |         |
| 00424                        | Telephone & Internet                                      |       |                |                 |                |                |                     |              |                  |               |         |
| 00425                        | Postage   |       |                |                 |                |                |                     |              |                  |               |         |
| 00426                        | Publications & Newspapers                                 |       |                |                 |                |                |                     |              |                  |               |         |
| 00427                        | Dues & Memberships  |       |                |                 |                |                |                     |              |                  |               |         |
| 00428                        | Supplies  |       |                |                 |                |                |                     |              |                  |               |         |
| 00429                        | Special Materials   |       | 9,366          | 10,000          |                |                |                     |              |                  |               |         |
| 00430                        | Capital Equipment   |       |                |                 |                |                |                     |              |                  |               |         |
| 00435                        | Repair & Maintenance                                      |       |                |                 |                |                |                     |              |                  |               |         |
| 00438                        | Mileage & Auto Allowance                                  |       | -              | -               |                |                | 15,000              | 1,500        | 2,500            | 2,500         |         |
| 00439                        | Lodging & Meals   |       |                |                 |                |                | 15,000              | 1,500        | 2,500            | 2,500         |         |
| 00440                        | Meeting Exp & Conf Reg                                    |       |                |                 |                |                | 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%)                    |       |                |                 |                |                | -                   |              | -                | -             |         |
| 00451                        | Occupancy Costs   |       |                |                 |                |                |                     |              |                  |               |         |
| 00461                        | Notes Payable & Interest exp                              |       |                |                 |                |                |                     |              |                  |               |         |
| 00489                        | Local Match for Grants                                    |       |                |                 |                |                |                     |              |                  |               |         |
| 00491                        | Payroll Fees  |       |                |                 |                |                |                     |              |                  |               |         |
| 00708                        | Participant Costs   |       |                |                 |                |                |                     |              |                  |               |         |
| 00716                        | Participant Development                                   |       | 5,000          |                 | 26,250         | 100,000        |                     |              |                  |               |         |
| 00799                        | Program Support Allocation                                |       | -              |                 |                |                |                     |              |                  |               |         |
| 00800                        | Housing Asst Payments                                     |       |                |                 |                |                |                     |              |                  |               |         |
| 00901                        | Weatherization Services                                   |       |                |                 |                |                |                     |              |                  |               |         |
| 00903                        | HARRP Services  |       |                |                 |                |                |                     |              |                  |               |         |
| <b>TOTAL EXPENSES</b>        |   |       | <b>9,366</b>   | <b>5,000</b>    | <b>130,000</b> | <b>200,000</b> | <b>168,186</b>      | <b>3,000</b> | <b>104,918</b>   | <b>28,319</b> |         |
| <b>BALANCING</b>             |   |       | -              | -               | -              | -              | -                   | -            | -                | -             |         |
|                              |   |       | √              | √               | √              | √              | √                   | √            | √                | √             |         |

| Fringe                                       |  | 0.475 | 4 Year Project     |                    |                         |                    | FYE 2021-2024        |                       |                      |                      |
|--|--|-------|--------------------|--------------------|-------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|
| Indirect                                     |  | 0.27  | Regional           | Rockingham         | Lewisville              | High Point         | CCOG Mooresvi        | PART                  | Statesville          | IJCOG-Chatham        |
| 002  |  |       | Drug Test<br>60112 | Pay Study<br>60122 | Manager Search<br>60127 | Pay Study<br>60128 | Pay & Class<br>62204 | Market Study<br>62227 | Pay & Class<br>62242 | Pay & Class<br>62249 |
| <b>REVENUE</b>                               |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| 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                        |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| <b>TOTAL REVENUES</b>                        |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
|  |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| <b>ORDINANCE INFORMATION</b>                 |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
|  |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| <b>EXPENSES</b>                              |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| 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                         |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| <b>TOTAL EXPENSES</b>                        |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
| <b>BALANCING</b>                             |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
|  |  |       |                    |                    |                         |                    |                      |                       |                      |                      |
|  |  |       |                    |                    |                         |                    |                      |                       |                      |                      |

| Fringe                       |  | 0.475 | FYE 2022-2025 |              |                 |                      |               |              |
|------------------------------|--|-------|---------------|--------------|-----------------|----------------------|---------------|--------------|
| Indirect                     |  | 0.27  | Montgomery    | Weaverville  | TJCOG-Pittsboro | Thomasville          | Mt. Airy      | Warrenton    |
|                              |  |       | Pay & Class   | Pay & Class  | Pay & Class     | Asst City Mgr Search | Pay & Class   | Pay & Class  |
| 002                          |  |       | 62256         | 62257        | 62258           | 62259                | 62260         | 62261        |
| <b>REVENUE</b>               |  |       |               |              |                 |                      |               |              |
| 00301                        | COG DUES                               |       | -             | -            | -               | -                    | -             | -            |
| 00303                        | APPROPRIATED FUND BAL                  |       |               |              |                 |                      |               |              |
| 00311                        | FEDERAL OR FED PASS THROUGH            |       |               |              |                 |                      |               |              |
| 00312                        | STATE                                  |       |               |              |                 |                      |               |              |
| 00314                        | INTEREST                               |       |               |              |                 |                      |               |              |
| 00310                        | LOCAL GRANTS                           |       |               |              |                 |                      |               |              |
| 00316                        | LOCAL PROJECT FUND FEES                |       | 6,500         | 7,500        | 13,000          | 4,250                | 18,000        | 2,500        |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT    |       | -             | -            | -               | -                    | -             | -            |
|                              | TRANSFER - ADULT & DW                  |       |               |              |                 |                      |               |              |
| <b>TOTAL REVENUES</b>        |  |       | <b>6,500</b>  | <b>7,500</b> | <b>13,000</b>   | <b>4,250</b>         | <b>18,000</b> | <b>2,500</b> |
| <b>ORDINANCE INFORMATION</b> |  |       |               |              |                 |                      |               |              |
| <b>EXPENSES</b>              |  |       |               |              |                 |                      |               |              |
| 00401                        | Direct Salaries                        |       | 500           | -            | 500             | 2,149                | 2,500         | -            |
| 00402                        | Part time Salaries - FICA Only         |       | 3,820         | 5,241        | 8,519           |                      | 9,415         | 1,699        |
| 00409                        | Fringe Benefits (47.5%)                |       | 238           | -            | 238             | 1,021                | 1,188         | -            |
| 00490                        | Indirect Costs (27%)                   |       | 1,310         | 1,523        | 2,675           | 856                  | 3,732         | 494          |
| 00411                        | Insurance & Bonds                      |       |               |              |                 |                      |               |              |
| 00413                        | Professional Services                  |       | -             | -            | -               | -                    | -             | -            |
| 00414                        | Legal Services                         |       |               |              |                 |                      |               |              |
| 00415                        | Accounting Services                    |       |               |              |                 |                      |               |              |
| 00416                        | Consultants (subcontractors)           |       |               |              |                 |                      |               |              |
| 00417                        | Advertising                            |       |               |              |                 |                      |               |              |
| 00418                        | Printing & Binding                     |       |               |              |                 |                      |               |              |
| 00419                        | Computer Services & Licensing          |       |               |              |                 |                      |               |              |
| 00420                        | Building Rent                          |       |               |              |                 |                      |               |              |
| 00421                        | Equipment Rent                         |       |               |              |                 |                      |               |              |
| 00422                        | Utilities                              |       |               |              |                 |                      |               |              |
| 00423                        | Trash Disposal/Recycling               |       |               |              |                 |                      |               |              |
| 00424                        | Telephone & Internet                   |       |               |              |                 |                      |               |              |
| 00425                        | Postage                                |       |               |              |                 |                      |               |              |
| 00426                        | Publications & Newspapers              |       |               |              |                 |                      |               |              |
| 00427                        | Dues & Memberships                     |       |               |              |                 |                      |               |              |
| 00428                        | Supplies                               |       |               |              |                 |                      |               |              |
| 00429                        | Special Materials                      |       |               |              |                 |                      |               |              |
| 00430                        | Capital Equipment                      |       |               |              |                 |                      |               |              |
| 00435                        | Repair & Maintenance                   |       |               |              |                 |                      |               |              |
| 00438                        | Mileage & Auto Allowance               |       | 340           | 335          | 416             | 224                  | 445           | 177          |
| 00439                        | Lodging & Meals                        |       |               |              |                 |                      |               |              |
| 00440                        | Meeting Exp & Conf Reg                 |       |               |              |                 |                      |               |              |
| 00441                        | Travel-Other                           |       |               |              |                 |                      |               |              |
| 00445                        | Staff Development & Training           |       |               |              |                 |                      |               |              |
| 00448                        | Outreach & Promotions                  |       |               |              |                 |                      |               |              |
| 00449                        | Sub Recipients                         |       |               |              |                 |                      |               |              |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%) |       | 292           | 401          | 652             | -                    | 720           | 130          |
| 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                         |       |               |              |                 |                      |               |              |
| <b>TOTAL EXPENSES</b>        |  |       | <b>6,500</b>  | <b>7,500</b> | <b>13,000</b>   | <b>4,250</b>         | <b>18,000</b> | <b>2,500</b> |
| <b>BALANCING</b>             |  |       | <b>-</b>      | <b>-</b>     | <b>-</b>        | <b>-</b>             | <b>-</b>      | <b>-</b>     |
|                              |  |       | √             | √            | √               | √                    | √             | √            |

| Fringe                       |   | 0.475 | FYE 2022-2024 |              |               |                  |                   |                  |
|------------------------------|---|-------|---------------|--------------|---------------|------------------|-------------------|------------------|
| Indirect                     |   | 0.27  | Shelby        | Morehead     | Conover       | Asheboro         | JCOG-Fuquay-Varin | Trinity          |
|                              |   |       | Pay & Class   | Pay & Class  | Pay & Class   | Market Pay Study | Market Study      | Executive Search |
| 002                          |   |       | 62262         | 62263        | 62264         | 62265            | 62266             | 62267            |
| <b>REVENUE</b>               |   |       |               |              |               |                  |                   |                  |
| 00301                        | COG DUES  |       | -             | -            | -             | -                | -                 | -                |
| 00303                        | APPROPRIATED FUND BAL                                     |       |               |              |               |                  |                   |                  |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |       |               |              |               |                  |                   |                  |
| 00312                        | STATE   |       |               |              |               |                  |                   |                  |
| 00314                        | INTEREST  |       |               |              |               |                  |                   |                  |
| 00310                        | LOCAL GRANTS  |       |               |              |               |                  |                   |                  |
| 00316                        | LOCAL PROJECT FUND FEES                                   |       | 6,200         | 6,400        | 13,500        | 9,000            | 5,280             | 6,000            |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |       | -             | -            | -             | -                | -                 | -                |
| <b>TOTAL REVENUES</b>        |   |       | <b>6,200</b>  | <b>6,400</b> | <b>13,500</b> | <b>9,000</b>     | <b>5,280</b>      | <b>6,000</b>     |
| <b>ORDINANCE INFORMATION</b> |   |       |               |              |               |                  |                   |                  |
| <b>EXPENSES</b>              |   |       |               |              |               |                  |                   |                  |
| 00401                        | Direct Salaries   |       | -             | -            | 1,000         | 4,532            | -                 | -                |
| 00402                        | Part time Salaries - FICA Only                            |       | 4,301         | 4,446        | 8,183         |                  | 3,636             | 4,265            |
| 00409                        | Fringe Benefits (47.5%)                                   |       | -             | -            | 475           | 2,153            | -                 | -                |
| 00490                        | Indirect Costs (27%)                                      |       | 1,250         | 1,292        | 2,777         | 1,805            | 1,057             | 1,240            |
| 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                                  |       | 320           | 322          | 439           | 510              | 309               | 169              |
| 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%)                    |       | 329           | 340          | 626           | -                | 278               | 326              |
| 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  |       |               |              |               |                  |                   |                  |
| <b>TOTAL EXPENSES</b>        |   |       | <b>6,200</b>  | <b>6,400</b> | <b>13,500</b> | <b>9,000</b>     | <b>5,280</b>      | <b>6,000</b>     |
| <b>BALANCING</b>             |   |       | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>         | <b>-</b>          | <b>-</b>         |
|                              |   |       | √             | √            | √             | √                | √                 | √                |



|                              |  |                                      |   |  |                                   |                                      |                                    |
|------------------------------|--|--------------------------------------|---|--|-----------------------------------|--------------------------------------|------------------------------------|
| Fringe                       | 0.475  |                                      |   |  |                                   |                                      |                                    |
| Indirect                     | 0.27   | Tobaccoville<br>Pay & Class<br>62268 | Metropolitan Sewerage Distric<br>Pay & Class<br>62269 | Spindale Police &<br>Fire Pay & Class<br>62270 | Creedmore<br>Pay & Class<br>62271 | Iredell Co.<br>Market Study<br>62272 | Caldwell Co.<br>Pay Study<br>62273 |
| 002                          |  |                                      |   |  |                                   |                                      |                                    |
| <b>REVENUE</b>               |  |                                      |   |  |                                   |                                      |                                    |
| 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                                      | 1,600                                | 16,600  | 1,700  | 6,500                             | 45,000                               | 22,000                             |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT<br>TRANSFER - ADULT & DW | -                                    | -   | -  | -                                 | -                                    | -                                  |
|                              |  |                                      |   |  |                                   |                                      |                                    |
| <b>TOTAL REVENUES</b>        |  | <b>1,600</b>                         | <b>16,600</b>   | <b>1,700</b>                                   | <b>6,500</b>                      | <b>45,000</b>                        | <b>22,000</b>                      |
| <b>ORDINANCE INFORMATION</b> |  |                                      |   |  |                                   |                                      |                                    |
| <b>EXPENSES</b>              |  |                                      |   |  |                                   |                                      |                                    |
| 00401                        | Direct Salaries  | 803                                  | -   | -  | -                                 | 2,500                                | -                                  |
| 00402                        | Part time Salaries - FICA Only                               |                                      | 11,820  | 1,048  | 4,590                             | 28,861                               | 15,795                             |
| 00409                        | Fringe Benefits (47.5%)                                      | 381                                  | -   | -  | -                                 | 1,188                                | -                                  |
| 00490                        | Indirect Costs (27%)   | 320                                  | 3,435   | 305  | 1,334                             | 9,384                                | 4,591                              |
| 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                                     | 96                                   | 441   | 267  | 225                               | 859                                  | 406                                |
| 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%)                       | -                                    | 904   | 80   | 351                               | 2,208                                | 1,208                              |
| 00451                        | Occupancy Costs  |                                      |   |  |                                   |                                      |                                    |
| 00461                        | Notes Payable & Interest exp                                 |                                      |   |  |                                   |                                      |                                    |
| 00489                        | Local Match for Grants                                       |                                      |   |  |                                   |                                      |                                    |
| 00491                        | Payroll Fees   |                                      |   |  |                                   |                                      |                                    |
| 00708                        | Participant Costs  |                                      |   |  |                                   |                                      |                                    |
| 00716                        | Participant Development                                      |                                      |   |  |                                   |                                      |                                    |
| 00799                        | Program Support Allocation                                   |                                      |   |  |                                   |                                      |                                    |
| 00800                        | Housing Asst Payments  |                                      |   |  |                                   |                                      |                                    |
| 00901                        | Weatherization Services                                      |                                      |   |  |                                   |                                      |                                    |
| 00903                        | HARRP Services   |                                      |   |  |                                   |                                      |                                    |
|                              |  |                                      |   |  |                                   |                                      |                                    |
| <b>TOTAL EXPENSES</b>        |  | <b>1,600</b>                         | <b>16,600</b>   | <b>1,700</b>                                   | <b>6,500</b>                      | <b>45,000</b>                        | <b>22,000</b>                      |
| <b>BALANCING</b>             |  | -                                    | -   | -  | -                                 | -                                    | -                                  |
|                              |  | √                                    | √   | √  | √                                 | √                                    | √                                  |

| Fringe                       |  | 0.475 | CFCOG            |               | CFCOG         |                |               |                |
|------------------------------|--|-------|------------------|---------------|---------------|----------------|---------------|----------------|
| Indirect                     |  | 0.27  | Burlington       | Brunswick Co. | Lake Waccamaw | Kings Mountain | New Bern      | Trinity        |
|                              |  |       | Executive Search | Pay & Class   | Pay & Class   | Pay & Class    | Pay & Class   | Manager Search |
| 002                          |  |       | 62274            | 62275         | 62277         | 62278          | 62279         | 62280          |
| <b>REVENUE</b>               |  |       |                  |               |               |                |               |                |
| 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                |       | 24,000           | 85,000        | 5,000         | 28,000         | 20,000        | 6,000          |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT    |       | -                | -             | -             | -              | -             | -              |
|                              | TRANSFER - ADULT & DW                  |       |                  |               |               |                |               |                |
| <b>TOTAL REVENUES</b>        |  |       | <b>24,000</b>    | <b>85,000</b> | <b>5,000</b>  | <b>28,000</b>  | <b>20,000</b> | <b>6,000</b>   |
| <b>ORDINANCE INFORMATION</b> |  |       |                  |               |               |                |               |                |
| <b>EXPENSES</b>              |  |       |                  |               |               |                |               |                |
| 00401                        | Direct Salaries                        |       | 12,327           |               |               |                |               | 3,004          |
| 00402                        | Part time Salaries - FICA Only         |       | -                |               | 3,433         |                |               | -              |
| 00409                        | Fringe Benefits (47.5%)                |       | 5,855            | -             | -             | -              | -             | 1,427          |
| 00490                        | Indirect Costs (27%)                   |       | 4,909            | -             | 998           | -              | -             | 1,196          |
| 00411                        | Insurance & Bonds                      |       |                  |               |               |                |               |                |
| 00413                        | Professional Services                  |       | -                | 74,950        | -             | 24,000         | 18,500        | -              |
| 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               |       | 909              | 2,500         | 306           | 1,000          | 500           | 373            |
| 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%) |       | -                | -             | 263           | -              | -             | -              |
| 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                         |       |                  |               |               |                |               |                |
| <b>TOTAL EXPENSES</b>        |  |       | <b>24,000</b>    | <b>85,000</b> | <b>5,000</b>  | <b>28,000</b>  | <b>20,000</b> | <b>6,000</b>   |
| <b>BALANCING</b>             |  |       | -                | -             | -             | -              | -             | -              |
|                              |  |       | √                | √             | √             | √              | √             | √              |

| Fringe                       |   | 0.475        |              |               |              |              | TJCOG         |              |
|------------------------------|---|--------------|--------------|---------------|--------------|--------------|---------------|--------------|
| Indirect                     |   | 0.27         | Wilson       | Gibsonville   | Spencer      | Biscoe       | Mocksville    | Hillsborough |
|                              |   |              | Pay & Class  | Pay & Class   | HR Services  | Pay & Class  | Pay & Class   | Pay & Class  |
| 002                          |   |              | 62281        | 62282         | 62283        | 62284        | 62285         | 62286        |
| <b>REVENUE</b>               |   |              |              |               |              |              |               |              |
| 00301                        | COG DUES  | -            | -            | -             | -            | -            | -             | -            |
| 00303                        | APPROPRIATED FUND BAL                                     |              |              |               |              |              |               |              |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |              |              |               |              |              |               |              |
| 00312                        | STATE   |              |              |               |              |              |               |              |
| 00314                        | INTEREST  |              |              |               |              |              |               |              |
| 00310                        | LOCAL GRANTS  |              |              |               |              |              |               |              |
| 00316                        | LOCAL PROJECT FUND FEES                                   | 2,000        | 7,500        | 10,000        | 5,500        | 5,000        | 13,000        |              |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | -            | -            | -             | -            | -            | -             | -            |
| <b>TOTAL REVENUES</b>        |   | <b>2,000</b> | <b>7,500</b> | <b>10,000</b> | <b>5,500</b> | <b>5,000</b> | <b>13,000</b> |              |
| <b>ORDINANCE INFORMATION</b> |   |              |              |               |              |              |               |              |
| <b>EXPENSES</b>              |   |              |              |               |              |              |               |              |
| 00401                        | Direct Salaries   |              |              | 5,050         |              |              |               | 6,806        |
| 00402                        | Part time Salaries - FICA Only                            | 1,301        | 1,330        |               |              |              |               |              |
| 00409                        | Fringe Benefits (47.5%)                                   | -            | -            | 2,399         | -            | -            | 3,233         |              |
| 00490                        | Indirect Costs (27%)                                      | 378          | 387          | 2,011         | -            | -            | 2,711         |              |
| 00411                        | Insurance & Bonds   |              |              |               |              |              |               |              |
| 00413                        | Professional Services                                     | -            | 5,431        | -             | 5,250        | 4,750        | -             |              |
| 00414                        | Legal Services  |              |              |               |              |              |               |              |
| 00415                        | Accounting Services                                       |              |              |               |              |              |               |              |
| 00416                        | Consultants (subcontractors)                              |              |              |               |              |              |               |              |
| 00417                        | Advertising   |              |              |               |              |              |               |              |
| 00418                        | Printing & Binding  |              |              |               |              |              |               |              |
| 00419                        | Computer Services & Licensing                             |              |              |               |              |              |               |              |
| 00420                        | Building Rent   |              |              |               |              |              |               |              |
| 00421                        | Equipment Rent  |              |              |               |              |              |               |              |
| 00422                        | Utilities   |              |              |               |              |              |               |              |
| 00423                        | Trash Disposal/Recycling                                  |              |              |               |              |              |               |              |
| 00424                        | Telephone & Internet                                      |              |              |               |              |              |               |              |
| 00425                        | Postage   |              |              |               |              |              |               |              |
| 00426                        | Publications & Newspapers                                 |              |              |               |              |              |               |              |
| 00427                        | Dues & Memberships  |              |              |               |              |              |               |              |
| 00428                        | Supplies  |              |              |               |              |              |               |              |
| 00429                        | Special Materials   |              |              |               |              |              |               |              |
| 00430                        | Capital Equipment   |              |              |               |              |              |               |              |
| 00435                        | Repair & Maintenance                                      |              |              |               |              |              |               |              |
| 00438                        | Mileage & Auto Allowance                                  | 221          | 250          | 540           | 250          | 250          | 250           |              |
| 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%)                    | 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  |              |              |               |              |              |               |              |
| <b>TOTAL EXPENSES</b>        |   | <b>2,000</b> | <b>7,500</b> | <b>10,000</b> | <b>5,500</b> | <b>5,000</b> | <b>13,000</b> |              |
| <b>BALANCING</b>             |   |              |              |               |              |              |               |              |
|                              |   | -            | -            | -             | -            | -            | -             | -            |
|                              |   | √            | √            | √             | √            | √            | √             | √            |

| Fringe                       |  | 0.475 |                 |               |               |               |               |                  |
|------------------------------|--|-------|-----------------|---------------|---------------|---------------|---------------|------------------|
| Indirect                     |  | 0.27  | Waxhaw Policy   | Alexander Co  | Havelock      | McDowell Co   | Matthews      | Robersonvill     |
|                              |  |       | Pay & Org Study | Market Study  | Market Study  | Pay & Class   | Pay & Class   | Personnel Policy |
| 002                          |  |       | 62287           | 62288         | 62289         | 62290         | 62291         | 62292            |
| <b>REVENUE</b>               |  |       |                 |               |               |               |               |                  |
| 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                |       | 7,800           | 20,000        | 13,000        | 32,000        | 31,000        | 2,000            |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT    |       | -               | -             | -             | -             | -             | -                |
|                              | TRANSFER - ADULT & DW                  |       |                 |               |               |               |               |                  |
| <b>TOTAL REVENUES</b>        |  |       | <b>7,800</b>    | <b>20,000</b> | <b>13,000</b> | <b>32,000</b> | <b>31,000</b> | <b>2,000</b>     |
| <b>ORDINANCE INFORMATION</b> |  |       |                 |               |               |               |               |                  |
| <b>EXPENSES</b>              |  |       |                 |               |               |               |               |                  |
| 00401                        | Direct Salaries                        |       |                 |               |               |               |               |                  |
| 00402                        | Part time Salaries - FICA Only         |       |                 |               |               |               |               | 1,463            |
| 00409                        | Fringe Benefits (47.5%)                |       | -               | -             | -             | -             | -             | -                |
| 00490                        | Indirect Costs (27%)                   |       | -               | -             | -             | -             | -             | 425              |
| 00411                        | Insurance & Bonds                      |       |                 |               |               |               |               |                  |
| 00413                        | Professional Services                  |       | 7,300           | 19,500        | 12,500        | 31,500        | 21,000        | -                |
| 00414                        | Legal Services                         |       |                 |               |               |               |               |                  |
| 00415                        | Accounting Services                    |       |                 |               |               |               |               |                  |
| 00416                        | Consultants (subcontractors)           |       |                 |               |               |               |               |                  |
| 00417                        | Advertising                            |       |                 |               |               |               |               |                  |
| 00418                        | Printing & Binding                     |       |                 |               |               |               |               |                  |
| 00419                        | Computer Services & Licensing          |       |                 |               |               |               |               |                  |
| 00420                        | Building Rent                          |       |                 |               |               |               |               |                  |
| 00421                        | Equipment Rent                         |       |                 |               |               |               |               |                  |
| 00422                        | Utilities                              |       |                 |               |               |               |               |                  |
| 00423                        | Trash Disposal/Recycling               |       |                 |               |               |               |               |                  |
| 00424                        | Telephone & Internet                   |       |                 |               |               |               |               |                  |
| 00425                        | Postage                                |       |                 |               |               |               |               |                  |
| 00426                        | Publications & Newspapers              |       |                 |               |               |               |               |                  |
| 00427                        | Dues & Memberships                     |       |                 |               |               |               |               |                  |
| 00428                        | Supplies                               |       |                 |               |               |               |               |                  |
| 00429                        | Special Materials                      |       |                 |               |               |               |               |                  |
| 00430                        | Capital Equipment                      |       |                 |               |               |               |               |                  |
| 00435                        | Repair & Maintenance                   |       |                 |               |               |               |               |                  |
| 00438                        | Mileage & Auto Allowance               |       | 500             | 500           | 500           | 500           | 2,500         |                  |
| 00439                        | Lodging & Meals                        |       |                 |               |               |               | 2,500         |                  |
| 00440                        | Meeting Exp & Conf Reg                 |       |                 |               |               |               | 2,500         |                  |
| 00441                        | Travel-Other                           |       |                 |               |               |               | 2,500         |                  |
| 00445                        | Staff Development & Training           |       |                 |               |               |               |               |                  |
| 00448                        | Outreach & Promotions                  |       |                 |               |               |               |               |                  |
| 00449                        | Sub Recipients                         |       |                 |               |               |               |               |                  |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%) |       | -               | -             | -             | -             | -             | 112              |
| 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                         |       |                 |               |               |               |               |                  |
| <b>TOTAL EXPENSES</b>        |  |       | <b>7,800</b>    | <b>20,000</b> | <b>13,000</b> | <b>32,000</b> | <b>31,000</b> | <b>2,000</b>     |
| <b>BALANCING</b>             |  |       | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>         |
|                              |  |       | √               | √             | √             | √             | √             | √                |

| Fringe                       |   | 0.475  |               |               |               |                  |                |               |
|------------------------------|---|--------|---------------|---------------|---------------|------------------|----------------|---------------|
| Indirect                     |   | 0.27   | Wilson Co     | Pamlico Co    | Halifax       | Wayne Co         | Black Mountain | Roxboro       |
|                              |   |        | Pay & Class   | Pay & Class   | Pay & Class   | Market Pay Study | Pay & Class    | Pay & Class   |
| 002                          |   |        | 62293         | 62294         | 62295         | 62296            | 62297          | 62298         |
| <b>REVENUE</b>               |   |        |               |               |               |                  |                |               |
| 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                                   | 60,000 | 19,000        | 17,000        | 17,500        | 8,000            | 17,500         |               |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | -      | -             | -             | -             | -                | -              |               |
| <b>TOTAL REVENUES</b>        |   |        | <b>60,000</b> | <b>19,000</b> | <b>17,000</b> | <b>17,500</b>    | <b>8,000</b>   | <b>17,500</b> |
| <b>ORDINANCE INFORMATION</b> |   |        |               |               |               |                  |                |               |
| <b>EXPENSES</b>              |   |        |               |               |               |                  |                |               |
| 00401                        | Direct Salaries   | 7,500  |               |               |               |                  |                |               |
| 00402                        | Part time Salaries - FICA Only                            | 26,295 | 10,240        | 9,509         | 9,509         | 5,120            | 9,509          |               |
| 00409                        | Fringe Benefits (47.5%)                                   | 3,563  | -             | -             | -             | -                | -              |               |
| 00490                        | Indirect Costs (27%)                                      | 10,630 | 2,976         | 2,764         | 2,764         | 1,488            | 2,764          |               |
| 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                                  | 2,500  | 2,501         | 2,000         | 2,500         | 1,000            | 2,500          |               |
| 00439                        | Lodging & Meals   | 2,500  | 2,500         | 2,000         | 2,000         |                  | 2,000          |               |
| 00440                        | Meeting Exp & Conf Reg                                    | 2,500  |               |               |               |                  |                |               |
| 00441                        | Travel-Other  | 2,500  |               |               |               |                  |                |               |
| 00445                        | Staff Development & Training                              |        |               |               |               |                  |                |               |
| 00448                        | Outreach & Promotions                                     |        |               |               |               |                  |                |               |
| 00449                        | Sub Recipients  |        |               |               |               |                  |                |               |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%)                    | 2,012  | 783           | 727           | 727           | 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                                   |        |               |               |               |                  |                |               |
| 00903                        | HARRP Services  |        |               |               |               |                  |                |               |
| <b>TOTAL EXPENSES</b>        |   |        | <b>60,000</b> | <b>19,000</b> | <b>17,000</b> | <b>17,500</b>    | <b>8,000</b>   | <b>17,500</b> |
| <b>BALANCING</b>             |   |        | -             | -             | -             | -                | -              | -             |
|                              |   |        | √             | √             | √             | √                | √              | √             |

|                              |   | 0.475 |                            |                          |                           |                   |                                    |                     |
|------------------------------|---|-------|----------------------------|--------------------------|---------------------------|-------------------|------------------------------------|---------------------|
| Fringe                       | Indirect  | 0.27  | Rocky Mount Assessment Ctr | WPCOG-Drexel Pay & Class | Robersonville Pay & Class | HCCOG Pay & Class | Asheboro H20line Extension Project | Mayodan Pay & Class |
| 002                          |   |       | 62299                      | 62300                    | 62301                     | 62302             | 62303                              | 62304               |
| <b>REVENUE</b>               |   |       |                            |                          |                           |                   |                                    |                     |
| 00301                        | COG DUES  |       | -                          | -                        | -                         | -                 | -                                  | -                   |
| 00303                        | APPROPRIATED FUND BAL                                     |       |                            |                          |                           |                   |                                    |                     |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |       |                            |                          |                           |                   |                                    |                     |
| 00312                        | STATE   |       |                            |                          |                           |                   |                                    |                     |
| 00314                        | INTEREST  |       |                            |                          |                           |                   |                                    |                     |
| 00310                        | LOCAL GRANTS  |       |                            |                          |                           |                   |                                    |                     |
| 00316                        | LOCAL PROJECT FUND FEES                                   |       | 6,000                      | 4,000                    | 2,000                     | 6,000             | 18,750                             | 6,200               |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |       | -                          | -                        | -                         | -                 | -                                  | -                   |
| <b>TOTAL REVENUES</b>        |   |       | <b>6,000</b>               | <b>4,000</b>             | <b>2,000</b>              | <b>6,000</b>      | <b>18,750</b>                      | <b>6,200</b>        |
| <b>ORDINANCE INFORMATION</b> |   |       |                            |                          |                           |                   |                                    |                     |
| <b>EXPENSES</b>              |   |       |                            |                          |                           |                   |                                    |                     |
| 00401                        | Direct Salaries   |       | 2,936                      |                          |                           |                   | 9,742                              |                     |
| 00402                        | Part time Salaries - FICA Only                            |       |                            | 2,766                    | 1,327                     | 4,206             |                                    | 4,388               |
| 00409                        | Fringe Benefits (47.5%)                                   |       | 1,395                      | -                        | -                         | -                 | 4,627                              | -                   |
| 00490                        | Indirect Costs (27%)                                      |       | 1,169                      | 804                      | 386                       | 1,223             | 3,880                              | 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                        | 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                                  |       | 500                        | 218                      | 185                       | 249               | 501                                | 201                 |
| 00439                        | Lodging & Meals   |       |                            |                          |                           |                   |                                    |                     |
| 00440                        | Meeting Exp & Conf Reg                                    |       |                            |                          |                           |                   |                                    |                     |
| 00441                        | Travel-Other  |       |                            |                          |                           |                   |                                    |                     |
| 00445                        | Staff Development & Training                              |       |                            |                          |                           |                   |                                    |                     |
| 00448                        | Outreach & Promotions                                     |       |                            |                          |                           |                   |                                    |                     |
| 00449                        | Sub Recipients  |       |                            |                          |                           |                   |                                    |                     |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%)                    |       | -                          | 212                      | 102                       | 322               | -                                  | 336                 |
| 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  |       |                            |                          |                           |                   |                                    |                     |
| <b>TOTAL EXPENSES</b>        |   |       | <b>6,000</b>               | <b>4,000</b>             | <b>2,000</b>              | <b>6,000</b>      | <b>18,750</b>                      | <b>6,200</b>        |
| <b>BALANCING</b>             |   |       | -                          | -                        | -                         | -                 | -                                  | -                   |
|                              |   |       | √                          | √                        | √                         | √                 | √                                  | √                   |

|                              |   |              |              |              |                |                |               |               |           |
|------------------------------|---|--------------|--------------|--------------|----------------|----------------|---------------|---------------|-----------|
| Fringe                       |   | 0.475        |              |              |                |                |               |               |           |
| Indirect                     |   | 0.27         |              |              |                |                |               |               |           |
|                              |   |              | Oakridge     | Oxford       | WPCOG - Hudson | Triangle J COG | Cape Fear COG | DEC HHF       | DEC HHF   |
|                              |   |              | Pay & Class  | Market Study | Market Study   | Pay & Class    | Pay & Class   | Admin         | Alamance  |
| 002                          |   |              | 62305        | 62306        | 62307          | 62308          | 62309         | 70400         | 70401     |
| <b>REVENUE</b>               |   |              |              |              |                |                |               |               |           |
| 00301                        | COG DUES  | -            | -            | -            | -              | -              | -             | -             | -         |
| 00303                        | APPROPRIATED FUND BAL                                     |              |              |              |                |                |               |               |           |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |              |              |              |                |                |               |               |           |
| 00312                        | STATE   |              |              |              |                |                |               |               |           |
| 00314                        | INTEREST  |              |              |              |                |                |               |               |           |
| 00310                        | LOCAL GRANTS  |              |              |              |                |                |               |               |           |
| 00316                        | LOCAL PROJECT FUND FEES                                   | 2,200        | 8,000        | 3,552        | 8,500          | 7,000          | 19,650        | 55,000        |           |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | -            | -            | -            | -              | -              | -             | -             | -         |
|                              |   |              |              |              |                |                |               |               |           |
| <b>TOTAL REVENUES</b>        |   | <b>2,200</b> | <b>8,000</b> | <b>3,552</b> | <b>8,500</b>   | <b>7,000</b>   | <b>19,650</b> | <b>55,000</b> |           |
| <b>ORDINANCE INFORMATION</b> |   |              |              |              |                |                |               |               |           |
|                              |   |              |              |              |                |                |               | Weatherazatio | 1,547,550 |
| <b>EXPENSES</b>              |   |              |              |              |                |                |               |               |           |
| 00401                        | Direct Salaries   |              |              |              |                | 4,270          |               | -             | -         |
| 00402                        | Part time Salaries - FICA Only                            | 1,536        | 5,120        | 2,560        |                |                | 4,754         |               |           |
| 00409                        | Fringe Benefits (47.5%)                                   | -            | -            | -            | 2,028          |                | -             |               | -         |
| 00490                        | Indirect Costs (27%)                                      | 447          | 1,488        | 744          | 1,700          | 1,382          | 19,650        |               | -         |
| 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   |              |              |              |                |                |               |               |           |
| 00430                        | Capital Equipment   |              |              |              |                |                |               |               |           |
| 00435                        | Repair & Maintenance                                      |              |              |              |                |                |               |               |           |
| 00438                        | Mileage & Auto Allowance                                  | 99           | 1,000        | 52           | 502            | 500            | -             |               |           |
| 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%)                    | 118          | 392          | 196          | -              | 364            |               |               |           |
| 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  |              |              |              |                |                |               |               |           |
|                              |   |              |              |              |                |                |               |               |           |
| <b>TOTAL EXPENSES</b>        |   | <b>2,200</b> | <b>8,000</b> | <b>3,552</b> | <b>8,500</b>   | <b>7,000</b>   | <b>19,650</b> | <b>55,000</b> |           |
| <b>BALANCING</b>             |   |              |              |              |                |                |               |               |           |
|                              |   | -            | -            | -            | -              | -              | -             | -             | -         |
|                              |   | √            | √            | √            | √              | √              | √             | √             | √         |

|                              |   |              |               |                |                |               |               |               |
|------------------------------|---|--------------|---------------|----------------|----------------|---------------|---------------|---------------|
| Fringe                       | 0.475   |              |               |                |                |               |               |               |
| Indirect                     | 0.27  | DEC HHF      | DEC HHF       | DEC HHF        | DEC HHF        | DEC HHF       | DEC HHF       | DEC WAP       |
|                              |   | Caswell      | Davidson      | Forsyth        | Guilford       | Randolph      | Rockingham    | Admin         |
| 002                          |   | 70402        | 70403         | 70404          | 70405          | 70406         | 70407         | 70440         |
| <b>REVENUE</b>               |   |              |               |                |                |               |               |               |
| 00301                        | COG DUES  | -            | -             | -              | -              | -             | -             | -             |
| 00303                        | APPROPRIATED FUND BAL                                     |              |               |                |                |               |               |               |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |              |               |                |                |               |               |               |
| 00312                        | STATE   |              |               |                |                |               |               |               |
| 00314                        | INTEREST  |              |               |                |                |               |               |               |
| 00310                        | LOCAL GRANTS  |              |               |                |                |               |               |               |
| 00316                        | LOCAL PROJECT FUND FEES                                   | 4,000        | 25,500        | 115,000        | 135,000        | 18,000        | 40,500        | 42,500        |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |              |               |                |                |               |               |               |
| <b>TOTAL REVENUES</b>        |   | <b>4,000</b> | <b>25,500</b> | <b>115,000</b> | <b>135,000</b> | <b>18,000</b> | <b>40,500</b> | <b>42,500</b> |
| <b>ORDINANCE INFORMATION</b> |   |              |               |                |                |               |               |               |
| <b>EXPENSES</b>              |   |              |               |                |                |               |               |               |
| 00401                        | Direct Salaries   | -            | -             | -              | -              | -             | -             | -             |
| 00402                        | Part time Salaries - FICA Only                            |              |               |                |                |               |               |               |
| 00409                        | Fringe Benefits (47.5%)                                   | -            | -             | -              | -              | -             | -             | -             |
| 00490                        | Indirect Costs (27%)                                      | -            | -             | -              | -              | -             | -             | 42,500        |
| 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                                   | 4,000        | 25,500        | 115,000        | 135,000        | 18,000        | 40,500        | -             |
| 00903                        | HARRP Services  |              |               | -              | -              |               |               |               |
| <b>TOTAL EXPENSES</b>        |   | <b>4,000</b> | <b>25,500</b> | <b>115,000</b> | <b>135,000</b> | <b>18,000</b> | <b>40,500</b> | <b>42,500</b> |
| <b>BALANCING</b>             |   | -            | -             | -              | -              | -             | -             | -             |
|                              |   | √            | √             | √              | √              | √             | √             | √             |



|                              |   |       |                |              |              |               |               |               |
|------------------------------|---|-------|----------------|--------------|--------------|---------------|---------------|---------------|
| Fringe                       |   | 0.475 |                |              |              |               |               |               |
| Indirect                     |   | 0.27  | DEC WAP        | DEP HHF      | DEP HHF      | DEP HHF       | HHF DEP       | BCBS          |
|                              |   |       | Ops            | H&S Admin    | Caswell      | Randolph      | Person        | H&S Ops       |
| 002                          |   |       | 70450          | 70500        | 70501        | 70502         | 70503         | 70460         |
|                              |   |       |                |              |              |               |               | Admin         |
|                              |   |       |                |              |              |               |               | 70461         |
| <b>REVENUE</b>               |   |       |                |              |              |               |               |               |
| 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                                   |       | 850,000        | 2,650        | 5,000        | 34,000        | 14,000        | 35,000        |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |       |                |              |              |               |               | 1,750         |
|                              |   |       |                |              |              |               |               |               |
| <b>TOTAL REVENUES</b>        |   |       | <b>850,000</b> | <b>2,650</b> | <b>5,000</b> | <b>34,000</b> | <b>14,000</b> | <b>35,000</b> |
|                              |   |       |                |              |              |               |               |               |
| <b>ORDINANCE INFORMATION</b> |   |       |                |              |              |               |               |               |
|                              |   |       |                |              |              |               |               |               |
|                              |   |       |                |              |              |               |               |               |
| <b>EXPENSES</b>              |   |       |                |              |              |               |               |               |
| 00401                        | Direct Salaries   |       |                | -            | -            | -             | -             | -             |
| 00402                        | Part time Salaries - FICA Only                            |       |                |              |              |               |               |               |
| 00409                        | Fringe Benefits (47.5%)                                   |       | -              | -            | -            | -             | -             | -             |
| 00490                        | Indirect Costs (27%)                                      |       | 10,674         | 2,650        | -            | -             | -             | 1,750         |
| 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                                  |       |                | -            |              |               |               |               |
| 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                                   |       | 277,910        | -            | 5,000        | 34,000        | 14,000        | 35,000        |
| 00903                        | HARRP Services  |       | 497,090        |              |              |               |               |               |
|                              |   |       |                |              |              |               |               |               |
| <b>TOTAL EXPENSES</b>        |   |       | <b>850,000</b> | <b>2,650</b> | <b>5,000</b> | <b>34,000</b> | <b>14,000</b> | <b>35,000</b> |
| <b>BALANCING</b>             |   |       | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
|                              |   |       | √              | √            | √            | √             | √             | √             |

| Fringe Indirect              |   | 0.475          | Community Development Training Ctr 70600 | HOUSING LTA 82000 | PTRDC Green & Healthy Homes Initiative 90100 | 003 3 EXPENDITURE 00300 | TOTAL BUDGET FUND 002 & 003 |
|------------------------------|---|----------------|--|-------------------|--|-------------------------|-----------------------------|
| <b>REVENUE</b>               |   |                |  |                   |  |                         |                             |
| 00301                        | COG DUES  | -              | -  | -                 | -  | 602,184                 | 767,497                     |
| 00303                        | APPROPRIATED FUND BAL                                     |                |  |                   |  | 525,000                 | 525,000                     |
| 00311                        | FEDERAL OR FED PASS THROUGH                               |                |  |                   |  |                         | -                           |
| 00312                        | STATE   |                |  |                   |  |                         | -                           |
| 00314                        | INTEREST  |                |  |                   |  | 20,000                  | 20,000                      |
| 00310                        | LOCAL GRANTS  |                |  |                   | #  |                         | 929,139                     |
| 00316                        | LOCAL PROJECT FUND FEES                                   | 150,000        |  | 391,600           | #  |                         | 4,994,557                   |
| 00399                        | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW |                |  |                   |  |                         | -                           |
| <b>TOTAL REVENUES</b>        |   | <b>150,000</b> | <b>-</b>                                 | <b>391,600</b>    | <b>#</b>                                     | <b>1,147,184</b>        | <b>7,236,193</b>            |
| <b>ORDINANCE INFORMATION</b> |   |                |  |                   | <b>GF</b>                                    | <b>1,147,184</b>        | 7,236,193                   |
| <b>EXPENSES</b>              |   |                |  |                   |  |                         |                             |
| 00401                        | Direct Salaries   | 45,021         | -  | 104,951           |  | 9,006                   | 890,958                     |
| 00402                        | Part time Salaries - FICA Only                            |                |  |                   |  |                         | 286,822                     |
| 00409                        | Fringe Benefits (47.5%)                                   | 21,385         | -  | 49,852            |  | 4,278                   | 423,207                     |
| 00490                        | Indirect Costs (27%)                                      | 17,928         | -  | 41,797            | #  | 3,587                   | 473,953                     |
| 00411                        | Insurance & Bonds   |                |  |                   |  |                         | 2,524                       |
| 00413                        | Professional Services                                     |                |  |                   |  | 40,000                  | 911,858                     |
| 00414                        | Legal Services  |                |  |                   |  | 5,000                   | 7,000                       |
| 00415                        | Accounting Services                                       |                |  |                   |  |                         | 1,500                       |
| 00416                        | Consultants (subcontractors)                              |                |  |                   |  |                         | 180,931                     |
| 00417                        | Advertising   |                |  |                   |  |                         | 15,000                      |
| 00418                        | Printing & Binding  |                |  |                   |  | 1,575                   | 2,330                       |
| 00419                        | Computer Services & Licensing                             |                |  |                   |  | 1,500                   | 155,425                     |
| 00420                        | Building Rent   | 15,000         |  |                   |  | -                       | 15,000                      |
| 00421                        | Equipment Rent  |                |  |                   |  |                         | 19,378                      |
| 00422                        | Utilities   |                |  |                   |  |                         | 47,000                      |
| 00423                        | Trash Disposal/Recycling                                  |                |  |                   |  |                         | 24,000                      |
| 00424                        | Telephone & Internet                                      |                |  |                   |  |                         | 5,600                       |
| 00425                        | Postage   |                |  |                   |  |                         | -                           |
| 00426                        | Publications & Newspapers                                 |                |  |                   |  |                         | -                           |
| 00427                        | Dues & Memberships  |                |  |                   |  | 1,200                   | 6,200                       |
| 00428                        | Supplies  |                |  |                   |  | 8,000                   | 23,046                      |
| 00429                        | Special Materials   |                |  | 150,000           |  |                         | 208,586                     |
| 00430                        | Capital Equipment   | 25,000         |  |                   |  | 565,000                 | 629,326                     |
| 00435                        | Repair & Maintenance                                      |                |  |                   |  | 29,501                  | 110,247                     |
| 00438                        | Mileage & Auto Allowance                                  | 5,000          |  | 45,000            |  | 1,500                   | 199,305                     |
| 00439                        | Lodging & Meals   | 5,000          |  |                   |  |                         | 124,000                     |
| 00440                        | Meeting Exp & Conf Reg                                    |                |  |                   |  | 30,000                  | 109,050                     |
| 00441                        | Travel-Other  | 5,000          |  |                   |  | 6,999                   | 78,499                      |
| 00445                        | Staff Development & Training                              | 10,666         |  |                   |  | 18,521                  | 45,140                      |
| 00448                        | Outreach & Promotions                                     |                |  |                   |  | 10,544                  | 27,044                      |
| 00449                        | Sub Recipients  |                |  |                   |  |                         | 43,333                      |
| 00450                        | Fringe Benefit Alloc Part Time (7.65%)                    |                |  |                   |  |                         | 21,944                      |
| 00451                        | Occupancy Costs   |                |  |                   |  |                         | 4,500                       |
| 00461                        | Notes Payable & Interest exp                              |                |  |                   |  |                         | 345,264                     |
| 00489                        | Local Match for Grants                                    |                |  |                   |  | 410,973                 | 410,973                     |
| 00491                        | Payroll Fees  |                |  |                   |  |                         | -                           |
| 00708                        | Participant Costs   |                |  |                   |  |                         | -                           |
| 00716                        | Participant Development                                   |                |  |                   |  |                         | 131,250                     |
| 00799                        | Program Support Allocation                                | -              |  |                   |  |                         | -                           |
| 00800                        | Housing Asst Payments                                     | -              |  |                   |  |                         | -                           |
| 00901                        | Weatherization Services                                   | -              |  |                   |  |                         | 758,910                     |
| 00903                        | HARRP Services  | -              |  |                   |  |                         | 497,090                     |
| <b>TOTAL EXPENSES</b>        |   | <b>150,000</b> | <b>-</b>                                 | <b>391,600</b>    |  | <b>1,147,184</b>        | <b>7,236,193</b>            |
| <b>BALANCING</b>             |   | <b>-</b>       | <b>-</b>                                 | <b>-</b>          | <b>#</b>                                     | <b>-</b>                | <b>-</b>                    |
|                              |   | <b>√</b>       | <b>√</b>                                 | <b>√</b>          |  |                         | 51,311,222                  |

## **ACTION ITEM # 3**

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

**TO:** Executive Committee, Piedmont Triad Regional Council  
**FROM:** Wendy Walker-Fox, Workforce and Economic Development Director  
**DATE:** February 1, 2023  
**RE:** Division of Workforce Solutions (DWS) ARPA Business Grant Funding

North Carolina Department of Commerce Division of Workforce Solutions is providing a grant opportunity for non-profits and state agencies to provide innovative and enhanced services that are not easily administered through current Workforce Innovation and Opportunity Act (WIOA) guidelines. The grants are to serve individuals and businesses during the period of February 13, 2023 to September 30, 2024. Funding amounts are up to \$2 million.

Piedmont Triad Regional Development Corporation (PTRDC) has submitted an application for this American Rescue Plan (ARPA) Business Work-Based Learning (BWBL) Grant funding. This funding is intended to establish work-based learning opportunities targeting small- and micro-businesses (i.e., businesses with fewer than twenty-five (25) employees) to bridge the gap for business retention and expansion with funding for OJT, Work Experience, and Incumbent Worker Training. Emphasis will be placed on historically underutilized businesses, industries significantly impacted by the pandemic, or businesses located in an economically distressed Tier 1 or Tier 2 county. This funding will also assist with marketing and technology expenses to develop and maintain the training platform and to market and promote the trainings.

The PTRDC project: Creative Solutions for Small Businesses in the Triad, is geared to leverage current work from the Piedmont Triad Regional Development Corporation with small businesses into an opportunity to create real, meaningful impact in these companies. The support of our network of small business resources in addition to the provisions of this project will allow small businesses to access resources for workforce and talent development in addition to our existing programs and opportunities.

The ARPA dollars will allow us an opportunity to leverage Federal Workforce funding to further meet the needs of employers.

### **ACTION REQUESTED:**

Authorization to apply for and receive up to \$2 million in DWS ARPA funds for business work-based learning activities.

## ACTION ITEM # 4

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Wendy Walker-Fox, Workforce & Economic Development Director  
DATE: February 1, 2023  
RE: PTRDC Board Member Re-appointments

### County Representatives

As it states in the PTRDC bylaws “Twelve shall be appointed by their respective boards of county commissioners. Each county board of commissioners shall assure that municipal as well as county representatives, either elected or staff, are considered for appointment to represent that county.”

The following representatives’ terms ended in December of 2022: Leigh Cockram, Rockingham County; Rick Morris, Stokes County; Larry Johnson, Surry County; and Kevin Austin, Yadkin County. All members have agreed to remain on our PTRDC Board as county representatives until December 2025.

| County     | Delegate      | Title                                 | Term Exp      |
|------------|---------------|---------------------------------------|---------------|
| Rockingham | Leigh Cockram | Economic Development Director         | December 2025 |
| Stokes     | Rick Morris   | County Commissioner                   | December 2025 |
| Surry      | Larry Johnson | Vice Chairman, Board of Commissioners | December 2025 |
| Yadkin     | Kevin Austin  | Commissioner                          | December 2025 |

### Private Sector & Non Profit

The following Private Sector and Non-Profit Sector seats ended in December of 2022: David Allen, Andy Anderson, Jim Lewis, Mark Moran, Alan Murdock, Eric Muth, and Scott Rhine. All delegates have agreed to extend their terms to end in December of 2025. The following delegates declined reappointment: Gary Blake. We currently have 2 open Private Sector and Non Profit seats.

| Business                            | Delegate         | Title   | Term Exp      |
|-------------------------------------|------------------|---|---------------|
| ABCO Automation, Inc.               | David Allen      | Chief Financial Officer                               | December 2025 |
| Skyline National Bank               | Andy Anderson    | Senior Vice President/Market Executive                | December 2025 |
| Capital Bank                        | Jim Lewis        | Senior Vice President                                 | December 2025 |
| First Horizon Bank                  | Mark Moran       | Senior Vice President – Commercial Team Lead          | December 2025 |
| Forsyth Technical Community College | Alan Murdock     | Vice President of Economic & Workforce Development    | December 2025 |
| A & T University                    | Eric Muth, Ph.D. | Vice Chancellor for Research and Economic Development | December 2025 |
| PART                                | Scott Rhine      | Executive Director                                    | December 2025 |

**ACTION REQUESTED:** Request approval for the PTRDC Board Member re-appointments.

## ACTION ITEM # 5

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Regional Planning Director  
DATE: February 1, 2023  
RE: Local Technical Assistance Projects: Randolph County GMP Update & Dobson Current Planning and Ordinance Support

Randolph County Growth Management Plan Northeast Area Update: The Regional Planning Department requests to enter into contract for planning services with Randolph County to update the existing Growth Management Plan from 2009. There are growth pressures on residential, industrial and commercial growth that will be looked at through the planning process to update growth management policies. The contract includes a community survey, public meetings and working with municipalities, staff and elected officials to create an updated document that reflects changes in the community and growth management and development vision and policies.

### **ACTION REQUESTED:**

Request for approval to enter into contract providing professional planning services from January 2023 to August 2023 to the **Randolph County for \$58,500**. The County approved the contract amount at their January meeting.

Dobson Current Planning and Ordinance Support: The Regional Planning Department requests to enter into contract for planning services with the Town of Dobson for services which includes modifications to the subdivision and zoning ordinance while providing monthly technical support for planning and zoning permit requests and

### **ACTION REQUESTED:**

Request for approval to enter into contract providing professional planning services from February 2023 to June 2023 to the **Town of Dobson for \$7,000**. The Town of Dobson is considering the contract at their January 26 Town Council meeting.

## ACTION ITEM # 6

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Grace Messinger, Water Resources Planner  
DATE: February 1, 2023  
RE: Authorization to Receive NCDEQ-205j Contract

The Regional Planning Department submitted and was awarded a NC-DEQ 205j funding to *Applying One Water Principles within the High Rock Lake Watershed for Nutrient Management Strategy Alternative Compliance*. requests authorization to receive administrative funds from the US Fish and Wildlife Service (USFWS) through the Partners for Fish and Wildlife for the Jessup Mill Dam removal in Stokes County, along the Dan River.

In partnership with Centralina Regional Council, PTRC will launch a focused integrated water management program leveraging partnerships, collaborations and stakeholders for the High Rock Lake watershed. The combined efforts of two council of governments (COGs) in this region will work to inform, consult, involve, collaborate and empower the High Rock Lake watershed community.

The COG partnership goals include creating a collaborative environment to best determine how a One Water program could form and/or function in the region, interface with a future High Rock Lake Nutrient Management Strategy and complement water quality improvement objectives. Another project output will be to work with a variety of communities that make up the High Rock Lake watershed, and directly engage with two rural, two urban communities and a county (essentially upstream, downstream communities) in piloting tools and/or strategies that help to better engage with water for capacity building, resilience, climate change, affordability, infrastructure, water quantity, water quality, community, arts and culture.

### **ACTION REQUESTED:**

The PTRC Planning Department requests authorization to enter into contract with NC Division of Environmental Quality- Division of Water Resources, Planning Section, Nonpoint Source Planning Branch \$103,719 for project management, stakeholder engagement, capacity building marketing/communications and creation of a One Water Roadmap for 18 months.

## **ACTION ITEM #7**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Grace Messinger, Water Resources Planner  
DATE: February 1, 2023  
RE: Authorization to Receive NC Department of Justice Environmental Enhancement Grant (EEG)

The Regional Planning Department through the Stormwater SMART submitted and was awarded a 2022 NCDOJ-EEG grant for the *Inner-City Clean Streams: Southwest High Point* project. This project will be an 18-month targeted community education and engagement program that will showcase a collaborative litter clean-up effort to enhance the Richland Creek Watershed, a sub-watershed of Cape Fear River Basin.

### **ACTION REQUESTED:**

The PTRC Planning Department requests authorization to enter into contract with NC Dept of Justice for the Environmental Enhancement Grant (EEG) \$50,000 for project management, stakeholder engagement, capacity building marketing/communications for 18 months.

## ACTION ITEM #8

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Grace Messinger, Water Resources Planner  
DATE: February 1, 2023  
RE: Authorization to contract with PCC

### Contract for Services

The Regional Planning Department requests authorization to receive funding through Contract Services agreement with the Piedmont Conservation Council, a 10-county environmental non-profit, to provide support while they conduct a personnel transitional process. PTRC Planning staff will provide guidance and management support as necessary for their active grant funded projects.

### **ACTION REQUESTED:**

The PTRC Planning Department requests authorization for staff to work with the **PCC for up to \$4,200**. PCC has agreed to the service outlined in a contract letter.



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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Michael Blair, Community Development Director  
DATE: February 1, 2023  
RE: Administration Contract with the Town of Bermuda Run

The Town of Bermuda Run received a 2022 Community Project Funding (through the Transportation Housing and Urban Development Subcommittee or THUD) award to enhance traffic and pedestrian safety, and to address infrastructure needs, at the site of a critical economic driver for the community. Truist Sports Park in Bermuda Run is a regional draw for competitive sports tournaments. As the use of the sports park has grown, so have the demands on access roads, pedestrian pathways, parking, and adequate signage and lighting. Anticipated project goals are to enhance pedestrian safety and recreation, as well as creating safer traffic flow in and around the sports park.

The \$3,650,000 award will fund three groups of project activities: an estimated \$2,635,000 in road construction/paving and pedestrian accessibility; an estimated \$650,000 in pedestrian safety features and publicly accessible recreation; and \$365,000 for administrative costs for the Piedmont Triad Regional Council as provided under 24 CFR 570.206.

The estimated \$365,000 for administration costs will allow PTRC staff to oversee the required CDBG regulations, environmental review, as well as provide project management and coordination for construction work, mapping, grant reporting and compliance, and any additional design work needed.

**ACTION REQUESTED:**

The PTRC Community Development Department is requesting approval from the board to move forward with the administrative contract with the Town of Bermuda Run.

## **ACTION ITEM #10**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Michael Blair, Community Development Director  
DATE: February 1, 2022  
RE: Outreach and Evaluation Contract with UNCG

PTRC Community Development Department is administering a HUD Weatherization and Healthy Homes Demonstration Grant for \$1,000,000 to serve approximately 27 eligible households with qualifying conditions and within the city limits of Greensboro.

UNCG Center for Housing and Community Studies will provide outreach, intake, client eligibility, and evaluation services for the grant.

Specifically, the UNC Greensboro Center for Housing and Community Studies, will:

1. Assist in building concordance between eligibility criteria of the PTRC Weatherization and City of Greensboro Lead Safe Greensboro, and other Rehabilitation programs
2. Facilitate the process of developing a user-centered joint application between the PTRC Weatherization and City of Greensboro Lead Safe Greensboro, and other Rehabilitation programs
3. Identify qualifying homeowners among current deferred and waitlisted applicants in both programs then conduct pre-screening and pre-qualification calls to gauge eligibility with special focus on identifying qualifying pregnant women, families with infants and small children (DSS WIC), and households with members who have a respiratory illness.
4. Work with local community programs that provide services to pregnant women as a possible source for recruitment of families into the study sample.
5. Conduct proactive canvassing and outreach activities in target Opportunity Zones in Greensboro in areas where there are most likely to be qualifying pre-1978 housing with the potential for containing higher levels of lead will be targeted. Screening will identify households with pregnant women, families with infants and small children, and households with members who have a respiratory illness.
6. Develop an evaluation plan with tracking metrics for outputs of the joint project as well as a survey of households at six months after completion of work.

This contract will be for \$70,000 through the grant start up to its completion.

### **ACTION REQUESTED:**

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

## **ACTION ITEM #11**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Michael Blair, Community Development Director  
DATE: February 1, 2023  
RE: CDBG-NR Rehab Contract City of Reidsville

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

The grant is administered by a consultant firm and PTRC staff will provide rehabilitation expertise. Reidsville 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 \$10,000.

### **ACTION REQUESTED:**

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



**2023 Meeting Dates**  
**1398 Carrollton Crossing Drive**  
**Kernersville, NC 27284**  
**12noon**

| <b>PTRC Executive Committee<br/>1<sup>st</sup> Wednesday</b> | <b>PTRC Board of Delegates<br/>3<sup>rd</sup> Wednesday</b> |
|--|---|
| January - none   | January - none  |
| February 1, 2023   | February 15, 2022   |
| March 1, 2023  | March - none  |
| April 5, 2023  | April 19, 2023  |
| May 3, 2023  | May - none  |
| June 7, 2023   | June 21, 2023   |
| July - none  | July - none   |
| August 2, 2023   | August 16, 2023   |
| September 6, 2023  | September - none  |
| October 4, 2023  | October 18, 2023  |
| November 1, 2023   | November - none   |
| December 6, 2023   | December 20, 2023   |