#### **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 Flkin Elon Franklinville Gibsonville

> Graham Green Level

Greensboro Haw River

High Point Jamestown Jonesville



### **Board of Delegates**

## Agenda

Wednesday, February 15, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

ItemOfficialZOOMKatie MitchellBoard of DelegatesClerk to the Board

https://zoom.us/j/98490276882

You can also dial in using your phone. +1 646 558 8656 US (New York) Access Code: 984 9027 6882

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

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

1) Request for approval of December 21, 2022 Alvin Foster PTRC Board of Delegates Minutes (attachment) Chair

#### C. Consent Items

- 1) Request for approval of second budget revision for FY2022-2023
- 2) Request for authorization apply for and accept up to \$2million in DWS ARPA funds for business work-based learning activities
- 3) Request for approval of the PTRDC Board reappointments
- 4) Request for approval for Local Technical Assistance Projects (2)

**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

- 5) Request for authorization to enter into contract with NCDEQ for \$103,719 for 18 months
- 6) Request for authorization to enter into contract with NC Dept of Justice for EEG in the amount of \$50,000 for 18 months
- 7) Request for authorization to contract with PCC for up to \$4,200
- 8) Request for approval to enter into contract with Town of Bermuda Run
- 9) Request for approval to enter into contract with UNCG for outreach and evaluation
- 10) Request for approval to enter into contract with City of Reidsville for CDGB-NR Rehab
- 11) Request for approval of the Workforce Memorandum of Understanding with Davidson County
- 12) Request for authorization to enter into agreement with Triad Today for six sponsored segments

D. New Business Alvin Foster

Chair

E. Roll Call Vote Katie Mitchell

Clerk to the Board

F. Informational Items

G. Executive Director's Report Matthew Dolge

Executive Director

**Alvin Foster** 

H. 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.

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, April 19, 2023 12noon (Lunch 11:30a.m) Hybrid

3) 2023 PTRC Meeting Dates

#### CONSENT ITEM # 1

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: February 15, 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 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 \$1,555902 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
TOTAL GENERAL FUND APPROPRIATION	\$ 1,147,184

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

Fund Balance	\$ 525,000
COG Dues	602,184
Interest	20,000

#### TOTAL GENERAL FUND ESTIMATED REVENUES \$ 1,147,184

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 1,116,655
Crime Control and Public Safety	2,195,625
Health and Human Services (Aging)	22,463,262
Planning Services	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
TOTAL GRANT PROJECT APPROPRIATION	\$ 44,075,029

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

Federal Grants State Grants	35,037,819 8,550,048
Appropriated Fund Balance	-
Dues	466,662
Interest	-
Local Projects & Fees	20,500

TOTAL GRANT PROJECT ESTIMATED REVENUES 44,075,029

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund-Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,169,243
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
TOTAL LOCAL PROJECTS APPROPRIATION	6,089,009
n 6. It is estimated that the following revenues will be available in the Special	

Section 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
TOTAL LOCAL PROJECT ESTIMATED REVENUES	6,089,009

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

TOTAL APPROPRIATIONS

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

51,311,222

## PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

#### **Revision 2**

	Fund	Fund		% of Total
	001	002 & 003	Total	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%
				_
Totals	44,075,029	7,236,193	51,311,222	
Note:				
* Community Development Programs	11,251,245	1,547,550	12,798,795	24.9%

# PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

#### **Revision 2**

						Difference
				<b>Revision 2</b>	<b>Revision 1</b>	<b>Between Budget Revsion 2</b>
	Fund	Fund		2022-2023	2022-2023	and Revision 1
	001	002 & 003	Total			
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	-
Totals	44,075,029	7,236,193	51,311,222	51,311,222	49,755,320	1,555,902
	44,075,029	7,236,193	51,311,222	51,311,222	49,755,320	1,555,902
	_	_	_		_	_

Page 7 of 54 February 15, 2023

## 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	
9	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
<b>Sub-Reciepents</b>	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 Experien	535,915
Program Support Allocation	110,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
TOTAL EXPENDITURES:	51,311,222

#### REVENUES

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

**Difference** 0

Fringe	0.475					ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRDC
Indirect	0.27	ARC	NCARCOG	ARC 302(a)	ARC 302(a)	WATER	WATER	HOUSE	HOUSE	EDA	Davie Co		NCDHHA In-Hom	EPA
001		Inspirec	ARPA	12/31/2022	12/31/2023		10/21 - 9/22		-	LDD	Public Works EDA		Vaccine Project	RLF
001 REVENU	TF	00406	00407	00412	00413	00423	00422	00453	00452	00467	00473	00474	00476	00489
00301	COG DUES	-	-	97,705	-							19,500		
00303	APPROPRIATED FUND BAL			,										
00311	FEDERAL OR FED PASS THROUGH	50,000	593,750	97,705	-	-	13,750	-	13,750	157,376	18,179	78,000	162,823	125,000
00312	STATE													
00314 00316	INTEREST LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
											10.150			
IOIALI	REVENUES	50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	125,000
	ORDINANCE INFORMATION IS BY PROGRAM			Adm	1,116,655			PTRDC	822,958					
EXPENS	ES													
00401	Direct Salaries	-	200,000	86,432	-	-	6,733	-	6,733	77,873	9,571	49,112	74,912	25,501
00402	Part time Salaries - FICA Only		100,000										-	10
00409 00490	Fringe Benefits (47.5%)	-	95,000	41,055	-	-	3,198	-	3,198	36,990	4,546	23,328 19,559	35,583	12,113
00490	Indirect Costs (27%) Insurance & Bonds	-	106,650	34,421	-	-	2,681	-	2,681	31,013	3,812	19,339	29,834	10,156
00413	Professional Services												9,356	64,370
00414	Legal Services													
00415	Accounting Services									4,500				
00416 00417	Consultants	50,000	25,000	20,000										
00417	Advertising Printing & Binding													
00419	Computer Services & Licensing												500	
00420	Building Rent													
00421	Equipment Rent													
00422 00423	Utilities Track Dispession													
00423	Trash Disposal/Recycling Telephone & Internet												1,000	
00425	Postage												-,	
00426	Publications & Newspapers													
00427	Dues & Memberships	-	-	-										
00428 00429	Supplies Special Materials										-	2,500	3,841 2,000	7,620
00429	Capital Equipment												2,000	
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	10,000	1,002		-	1,138	-	1,138	2,000	250	501		1,240
00439	Lodging & Meals	-	10,000	5,000		-		-		2,000		1,000		1,000
00440 00441	Meeting Exp & Conf Reg Travel-Other	-	25,000 10,000	5,000 2,500		-		-		3,000		1,500		3,000
	Staff Development & Training		12,100	2,300										
00448	Outreach & Promotions		-,0										5,797	
	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)													
00451 00461	Occupancy Costs Notes Payable & Interest exp	-	-	-										
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
	Participant Development													
00799	Program Support Allocation Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 9 c	of 54					F	ebruary 15, 2023	3
TOTAL	EXPENSES	50,000	593,750	105 410					12 750	157 276	19 170			
IUIALI	LAF EINSES	50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	125,000
L		-	-	-	=	_	_	_	-		-	-		

Fringe	0.475	PTRC	PTRC	EDA				9-1-21 to 9-30-22		8-1-21 to 9-30-22		10-1-21 to 9-30	)-24	
Indirect	0.27	EDA	EDA	Broadband	AAA ADM	AGING		HDC5 Suppl Nutr		COVID-19		ARPA		
			Forsyth Admi	Plan	SUPPORT	P & A		P&A		Vaccine Access		P & A	OMBUDS	
001		00481	00482	00483	10500	10501	10000	10503	10000	10504	10000	10505	10510	10000
REVENU 00301	COG DUES			30,499		174,675		_	_	_	_	_	67,069	_
	APPROPRIATED FUND BAL			30,499		174,075			-			-	07,009	-
	FEDERAL OR FED PASS THROUGH	29,580	30,000	121,996		627,124		11,235	_	150,000		536,270	459,394	-
00312	STATE			-	48,262	34,366		-	-	-	-	-	144,579	-
00314	INTEREST													
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT					-					-		-	
	TRANSFER - ADULT & DW													
	TRANSFER - ADOLI & DW													
TOTAL F	REVENUES	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042	-
	ODDINANCE INFORMATION IS BY BROCK AN				22.462.262									
	ORDINANCE INFORMATION IS BY PROGRAM				22,463,262	Aging								
EXPENSI		15.050	15.000	(( 701	25.564	404.471		5.050		22.025		155.700	227.121	
00401 00402	Direct Salaries Part time Salaries - FICA Only	15,279	15,279	66,726	25,764	404,471		5,050	-	32,027		155,709	337,131	-
00402	Fringe Benefits (47.5%)	7,258	7,258	31,695	12,238	192,124		2,399	_	15,213	_	73,962	160,137	_
00490	Indirect Costs (27%)	6,085	6,085	26,574	10,260	161,081	-	2,011	_	12,755	_	62,011	134,262	_
00411	Insurance & Bonds			-										
00413	Professional Services	-	-	25,000		-				19,341		235,875		
00414	Legal Services					5,000								
00415 00416	Accounting Services Consultants					6,000								
	Advertising					-								
00418	Printing & Binding													
	Computer Services & Licensing					8,785				5,000		6,350	5,870	
00420	Building Rent													
00421	Equipment Rent													
	Utilities Trash Disposal/Recycling													
	Telephone & Internet					301				1,000				
00425	Postage													
00426	Publications & Newspapers					-								
00427	Dues & Memberships					2,200							525	
00428 00429	Supplies Special Materials					1,500 2,000				5,000 20,000			517	_
	Capital Equipment					2,000				20,000			-	-
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	958	1,378	2,500	-	9,405				5,000			11,000	-
00439	Lodging & Meals					2,000							4,000	
	Meeting Exp & Conf Reg	-	-			3,000				2,000			5,000	-
00441 00445	Travel-Other Staff Development & Training													
	Outreach & Promotions					-				30,504				
00449	Sub Recipients													-
	Fringe Benefit Alloc Part Time (7.65%)				-	-				-	-		-	-
00451	Occupancy Costs					38,298		1,775		2,160		2,363	12,600	
00461 00489	Notes Payable & Interest exp Local Match for Grants													
00489	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800 00901	Housing Asst Payments Weatherization Services													
00901	HARRP Services													
	222												- 0000	
						Page 10 o	of 54					February 1		
TOTAL F	XPENSES	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475									9-1-21 to 8-31	7-1-21 to 9-30-22			
Indirect	0.27	ARPA	AGING		GENERAL	ELDER	FCS	FCS	MIPPA II		HDC5 Suppl Nutr	ARPA	ARPA FCSP	ARPA
001		Ombuds Svs 10513	HCCBG 10520	Legal Sys 10521	PURPOSE 10522	ABUSE 10523	Admin 10524	Vouchers 10525	Year 1 10526	Year 2 10527	Pass Thru 10532	Pass Thru 10533	Pass Thru 10534	IIID Health I 10535
REVENU	F	10313	10320	10321	10322	10323	10324	10323	10320	10327	10352	10333	10554	10333
	COG DUES	_	_		_	2,630		_	_	_	_	_	_	_
	APPROPRIATED FUND BAL					_,								
00311	FEDERAL OR FED PASS THROUGH	50,414	5,994,494	54,325	-	22,357	193,045	557,297	22,000	102,000	296,848	5,377,338	773,906	239,262
	STATE	-	5,861,976	3,195	228,114	1,315	30,615	36,700	-	-	-	-	-	-
	INTEREST								-	-				
	LOCAL PROJECT FUND FEES								-	-	-	-	-	-
	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								-	-				
	TRANSPER - ADULT & DW								-	-				
TOTAL R	REVENUES	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997	22,000	102,000	296,848	5,377,338	773,906	239,262
									·					
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENSI	FS													
	Direct Salaries	_	_	_	_	13,304	113,732	_	_	21,844				
	Part time Salaries - FICA Only					,500.	,,,,,,		_	21,0.1				
	Fringe Benefits (47.5%)	-	-	-	-	6,319	54,023	-	-	10,376	-	-	-	-
	Indirect Costs (27%)	-	-	-	-	5,298	45,294	-	-	8,699	-	-	-	-
	Insurance & Bonds													100.000
	Professional Services Legal Services													100,000
	Accounting Services			-	-									
	Consultants													
	Advertising													
00418	Printing & Binding													
	Computer Services & Licensing						1,000							
	Building Rent													
00421 00422	Equipment Rent Utilities													
	Trash Disposal/Recycling													
	Telephone & Internet													
	Postage													
	Publications & Newspapers													
	Dues & Memberships	5,000												
	Supplies Special Materials	5,000					482		-					1,000 138,262
	Capital Equipment								-					138,202
	Repair & Maintenance													
	Mileage & Auto Allowance	20,000					500		-	300				
00439	Lodging & Meals						-							
	Meeting Exp & Conf Reg						500		-	350				
	Travel-Other													
	Staff Development & Training Outreach & Promotions	20,414				1,381			22,000	60,431				
	Sub Recipients	20,414	11,856,470	57,520	228,114	1,361		593,997	22,000	00,431	296,848	5,377,338	773,906	
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	_	<del>-</del>	-	-	-
	Occupancy Costs						8,129							
00461	Notes Payable & Interest exp													
	Local Match for Grants													
	Payroll Fees  Payriainant Costs													
	Participant Costs Participant Development													
	Program Support Allocation													
	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 11 of	54					February 1	15, 2023	
TOTAL F	EXPENSES	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997	22,000	102,000	296,848	5,377,338	773,906	239,262
1017111		-	-	-	-20,117	-	-	-	- 22,000	-	-	-	-	-

Fringe	0.475										USFWL	CDBG	205J	205J
Indirect		III-D 90/10	UNCA	PTCOG	PTCOG		EPA BF	EPA BF	CFAT	EDA	Jessup Mill	Liberty	Denton	TJCOG
		Evidence Ba N		RPO-G	RPO-I		Hazardous	Petroleum		BBBRC	Dam Project	Sewer Project	Stormwater	JLOW
001		10542	10584	21000	21010	20000	21021	21022	21041	21104	21105	21223	21226	21227
REVENU														
00301	COG DUES	15,851	-	28,822	26,867	-	-	-		-	-	-	3,044	-
00303	APPROPRIATED FUND BAL	124.727	202.442	115.007	106 275		10.000	40.000		255.007	100000	70.000	10.457	
00311	FEDERAL OR FED PASS THROUGH	134,737	203,443	115,287	106,375		10,000	40,000		355,007	100000	79,090	19,457	-
00312	STATE	7,926		-	-	-					-			
00314 00316	INTEREST LOCAL PROJECT FUND FEES	500												
00310	FUND BAL - RESTRICTED GRANT/PROJECT	300												
00377	TRANSFER - ADULT & DW													
	TRANSPER TROCET & DW													
TOTAL	REVENUES	159,014	203,443	144,109	133,242	-	10,000	40,000	-	355,007	100,000	79,090	22,501	-
				·										
				_										
	ORDINANCE INFORMATION IS BY PROGRAM			Planning	650,492									
				·										
E1410	DO.													
EXPENS		(5,000	61.455	(4.226	50.550		5.220	C 220		05.415	C 220	20.217	11.007	
00401	Direct Salaries  Port time Salaries FICA Only	65,088	51,477	64,226	59,570	-	5,338	5,338	-	85,417	5,338	38,217	11,237	-
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)	18,118 30,919	- 24,452	30,507	28,296	-	2,536	2,536		40,573	2,536	18,153	5,338	_
00409	Indirect Costs (27%)	31,188	24,452 20,501	25,578	28,296	-	2,536	2,336	-	40,573 34,017	2,536 2,126	15,220	5,338 4,475	-
00490	Insurance & Bonds	31,100	20,301	25,576	23,724		2,120	2,120		54,017	2,120	13,220	4,473	
00413	Professional Services	_	59,000	500	250					150,000	90,000			
00414	Legal Services		,							100,000	,			
00415	Accounting Services	_												
00416	Consultants	300						30,000			-			
00417	Advertising			700	250									
00418	Printing & Binding			250	300									
00419	Computer Services & Licensing	1,878		5,250	5,250									
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424 00425	Telephone & Internet													
00425	Postage Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies	2,000		1,500	1,000									
00429	Special Materials	,	7,685	-	,									
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,000	16,955	1,500	1,774					5,000	-	2,500	1,451	
00439	Lodging & Meals		13,573	1,500	1,500					10,000				
00440	Meeting Exp & Conf Reg	1,624	9,800	2,500	2,500		-	-		25,000				
00441	Travel-Other	-		4,892	3,623					5,000				
00445	Staff Development & Training													
00448 00449	Outreach & Promotions Sub Recipients													
00449	Fringe Benefit Alloc Part Time (7.65%)	1,386	_	-	_									
00451	Occupancy Costs	5,513	-	5,206	5,205	_	-	-				5,000		
00461	Notes Payable & Interest exp	- 0,010		5,200	3,203							5,000		
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													
					Р	age 12 of !	54					February 15	5, 2023	
TOTAL	EVDENCES	150.014	202 442	144 100		2.90 12 01		40.000		255 007	100 000			
TOTAL	EXPENSES	159,014	203,443	144,109	133,242		10,000	40,000		355,007	100,000	79,090	22,501	-
	l	-	-		-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.475 0.27	Asheboro	Smithfield EEC High Point	NCLWA DRBA		[RI-COUNT!	WS CDBG		LRC	LRC	Forsyth	DAVID		STOKES
001		Haskett Creek 21228	Clean Streams)a 21230	n River Corrido 21229	TRANSP 30620	RE-ENTRY 30700	RE-ENTRY 30703	RE-ENTRY 30704	Intermediary Ag 30713	Adm 30714	LRC Supplement 30716	TECS 30812	TECS 30813	TECS 30815
REVENU	E	21220	21230	2122)	30020	30700	30703	30704	30713	30/14	30/10	30012	30013	30013
	COG DUES				-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL	25 550	50,000			57 175	21 150							
	FEDERAL OR FED PASS THROUGH STATE	25,550	50,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000
	INTEREST			,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/	,,,,	/	,	,
	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
	TALL OF EXCEPT & DIV													
TOTAL I	REVENUES	25,550	50,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000
					CJP									
	ORDINANCE INFORMATION IS BY PROGRAM				2,195,625	1								
EXPENS														
	Direct Salaries Part time Salaries - FICA Only	5,310	26,424	23,192	-	30,682	16,629	-	41,372	6,034	-	8,955	8,955	8,955
00402	Fringe Benefits (47.5%)	2,522	12,551	11,016	_	14,574	7,899	_	19,652	2,866	<u>-</u>	4,254	4,254	4,254
00490	Indirect Costs (27%)	2,115	10,523	9,236	-	12,219	6,622	-	16,476	2,403	-	3,566	3,566	3,566
00411	Insurance & Bonds								150,000	05.505		201251	200.055	21 455
00413 00414	Professional Services Legal Services							-	150,000	97,707		294,354	300,975	61,475
00414	Accounting Services													
00416	Consultants	15,000												
00417	Advertising													
00418 00419	Printing & Binding Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent											2,500		
00422 00423	Utilities Trash Disposal/Recycling													
00423	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427 00428	Dues & Memberships Supplies			700								1,000	2,500	2,500
00429	Special Materials											5,609	4,750	4,750
00430	Capital Equipment													
00435 00438	Repair & Maintenance Mileage & Auto Allowance	603	502	1,856								2,000	2,500	_
00439	Lodging & Meals	003	302	1,050								2,000	2,500	
00440	Meeting Exp & Conf Reg											-	-	
00441 00445	Travel-Other				840			-			-		2.500	2.500
00448	Staff Development & Training Outreach & Promotions											-	2,500	2,500
00449	Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)													
00451 00461	Occupancy Costs Notes Payable & Interest exp													
	Local Match for Grants													
00491	Payroll Fees													
	Participant Costs										31,750	10,262		
00716	Participant Development Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 13 of	f 54					Febru	ary 15, 2023	3
TOTAL I	XPENSES	25,550	50,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.475 0.27	WILKES	YADKIN	DAVIE		ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA	WIA	WIA
001		TECS 30816	TECS 30817	TECS 30818	TECS 30819	TECS 30831	30850	NOTIF 30851	ADULT-REV 52001	ADULT-REV 52002	ADULT-EXP 52099	DW-REV 52501	DW-REV 52502	DW-EXP 52599
REVENU	TE	30010	30017	30010	30017	30031	30030	30031	32001	32002	320))	32301	32302	32377
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	200.000	110.000	0.7.000	205.400	275.000	2 000		175,065	1,020,581		152,783	820,334	
00312 00314	STATE INTEREST	300,000	110,000	95,000	205,400	275,000	2,000	-						
00314	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
IOIALI	REVENUES	300,000	110,000	95,000	205,400	275,000	2,000	-	175,065	1,020,581	-	152,783	820,334	-
	ORDINANCE INFORMATION IS BY PROGRAM										WIOA	5,574,792		
											_			
EXPENS	FS													
00401	Direct Salaries	8,955	10,311	8,955	69,305	8,955	_	-			224,061	_		224,061
00402	Part time Salaries - FICA Only	-,		- /	,.	-,					-			21,101
00409	Fringe Benefits (47.5%)	4,254	4,898	4,254	32,920	4,254	-	-	-	-	106,429	-	-	106,429
00490	Indirect Costs (27%)	3,566	26,707	22,424	27,601	3,566	-	-	-	-	31,231	-	-	33,378
00411	Insurance & Bonds	272 475	50.224	40.617	(5.924	245.075								
00413 00414	Professional Services Legal Services	273,475	58,334	49,617	65,824	245,975	-	-						
00414	Accounting Services													
00416	Consultants													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing	-		-							2,637			3,521
00420	Building Rent													-
00421 00422	Equipment Rent Utilities					2,500								
00422	Trash Disposal/Recycling					2,300								
00424	Telephone & Internet													-
00425	Postage													
00426	Publications & Newspapers													
00427 00428	Dues & Memberships	2.500	2.500	2.500	2.500	2.500								
00428	Supplies Special Materials	2,500 4,750	2,500 4,750	2,500 4,750	2,500 4,750	2,500 4,750	-							
00429	Capital Equipment	4,750	4,750	4,750	4,730	4,730					3,000			3,000
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-					2,000							
00439	Lodging & Meals													
00440 00441	Meeting Exp & Conf Reg	-			-		-							
00441	Travel-Other Staff Development & Training	2,500	2,500	2,500	2,500	2,500								
00448	Outreach & Promotions	2,500	2,500	2,500	2,300	2,500								
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 00491	Local Match for Grants 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													
						Pag	ge 14 of 54					Feb	ruary 15, 202	3
TOTAL I	EXPENSES	300,000	110,000	95,000	205,400	275,000	2,000	-	_	_	1,195,646	-	-	973,117
		-	-	-	-	-	-	-	175,065	1,020,581	(1,195,646)	152,783	820,334	(973,117)
-														

Fringe	0.475				53003	53003						
Indirect	0.27	WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line	Finish Line	FLG
001		YOUTH-REV 52901	YOUTH-REV 52902	YOUTH-EXP . 52999	ADMIN-Revenue Al 53001	DMIN-Revenue A 53002	DMIN-Expense 53100	DCCC 53211	FTCC 53212	PCC 53213	RCC 53214	SCC 53215
REVENU	TE.	32901	32902	32999	33001	33002	33100	33211	33212	33213	33214	33213
00301	COG DUES	200	2.0	2	200	200	2	2	100			_
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 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT											
00377	TRANSFER - ADULT & DW											
TOTAL	REVENUES	788,656	1,042,446	-	184,722	320,373	-	3,000	25,000	10,000	4,400	2,425
	ORDINANCE INFORMATION IS BY PROGRAM											
E1415	l l											
EXPENS 00401	Direct Salaries			105 126			112 200					
00401	Part time Salaries - FICA Only			185,126			112,209					
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 00416	Accounting Services Consultants											
00416	Advertising											
00417	Printing & Binding											
00419	Computer Services & Licensing			1,125			7,357					
00420	Building Rent			-								
00421	Equipment Rent											
00422 00423	Utilities											
00423	Trash Disposal/Recycling Telephone & Internet											
00425	Postage											
00426	Publications & Newspapers						200					
00427	Dues & Memberships											
00428	Supplies											
00429	Special Materials			2.000								
00430 00435	Capital Equipment  Repair & Maintenance			3,000								
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 00449	Outreach & Promotions Sub Recipients			1,200,000			22,430	3,000	25,000	10,000	4,400	2,425
00449	Fringe Benefit Alloc Part Time (7.65%)			1,200,000			_	3,000	25,000	10,000	4,400	2,423
00451	Occupancy Costs			6,810			15,000					
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees			206.205								
00708 00716	Participant Costs Participant Development			286,302								
00716	Program Support Allocation			35,000								
00799	Housing Asst Payments			33,000								
00901	Weatherization Services											
00903	HARRP Services											
					Page 15	of 54					February 15	2023
TOTAL	EVDENCES			1 021 102	ruge is	01 54	505.005	2.000	25.000	10.000		
TOTAL	EXPENSES	- 788,656	1,042,446	<b>1,831,102</b> (1,831,102)	- 184,722	320,373	<b>505,095</b> (505,095)	3,000	25,000	10,000	4,400	2,425
		700,030	1,042,440	(1,031,102)	104,722	320,373	(303,093)	-				

Fringe Indirect	0.475 0.27		ARPA	NDWG	DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	HUD	NCDEQ ARPA	NCDEQ ARPA
001		Employer Services Sr			70100	ARPA	WAP	ARPA	70200		WAP Deferral Repair O	
001 REVENU	IF.	53235	53234	53232	70199	70255	70299	70325	70399	71000	71010	71020
	COG DUES	_		_	2	2	2	2				2
	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 00316	INTEREST LOCAL PROJECT FUND FEES								20,000			
00310	FUND BAL - RESTRICTED GRANT/PROJECT								20,000			
	TRANSFER - ADULT & DW											
				170.000		102.040			-0-404	120.000		
TOTAL	REVENUES	20,000	500,000	150,000	573,568	183,060	1,193,679	228,581	785,124	420,000	525,000	132,000
	ORDINANCE INFORMATION IS BY PROGRAM					Weatherazatio	4,041,012					
						_						
EXPENS	ES											
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	5.031			50.550	0.066	150 161	10.445	22.725	24.440	20.010	2.042
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	5,071 4,253	-		50,578 42,405	9,966 8,355	158,161 55,383	12,445 10,434	33,732 28,281	24,440 20,491	29,818 25,000	3,043 2,551
00490	Insurance & Bonds	4,233		-	42,403	6,333	33,363	10,434	20,201	20,491	23,000	2,331
00413	Professional Services				-					30,660		
00414	Legal Services											
00415	Accounting Services											
00416 00417	Consultants Advertising	-	-									
00417	Printing & Binding											
00419	Computer Services & Licensing				10,000	-	17,500	-	5,000	-	-	-
00420	Building Rent											
00421	Equipment Rent							-	-	-	-	-
00422 00423	Utilities Trash Disposal/Recycling											
00423	Telephone & Internet				2,000	2	6,300	2	1,300			2
00425	Postage											
00426	Publications & Newspapers											
00427	Dues & Memberships				2.500		5,000					
00428 00429	Supplies Special Materials				2,500	123,759	5,000 2,500				60,000	
00430	Capital Equipment			_		20,000	2,500				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 00440	Lodging & Meals Meeting Exp & Conf Reg				5,000 5,000							
00440	Travel-Other				5,000					17,338		
00445	Staff Development & Training				41,239							
00448	Outreach & Promotions											
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)		500,000	150,000								
00450	Occupancy Costs				10,000		15,199	2,500	7,500			
00461	Notes Payable & Interest exp				10,000		15,155	2,500	7,500			
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs Participant Development				-		-					7
00716 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	-	-	-
					Page 16	of 54					February 15, 202	3
TOTAL I	EXPENSES	20,000	500,000	150,000	573,568	183,060	1,193,679	228,581	785,124	420,000	525,000	132,000
		-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475														
Indirect	0.27		SCHC	Winston-Salem	Surry	SCHC	Surry						Caswell	Davie	Randolph
001		VOUCHER 80481	OPIOD House 80311	HOME-Rehab To 80310	OME-Admi A 80384	RPA Admir 80385	HOME 80484	80000	80000	80000	80000	80000	ESFR19 80522	ESFR19 80523	ESFR19 80524
REVEN	HE	00401	00311	80310	00304	00303	00404	80000	80000	80000	80000	80000	80322	60323	80324
00301	COG DUES	-	-	-	-	-	_	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	3,750,000	24,000	-	60,500	35,000	19,000						60,000	30,000	150,000
00312 00314	STATE INTEREST														
00314	LOCAL PROJECT FUND FEES		_												
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
					40 -00								40.000		4-0.000
TOTAL	REVENUES	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000
		Sec 8	Home & SFR				-								
	ORDINANCE INFORMATION IS BY PROGRAM		3,460,233												
		, ,	, ,												
EXPENS	SES														
00401	Direct Salaries	221,402	12,049	_	30,369	16,840	8,344								
00402	Part time Salaries - FICA Only	38,846													
00409	Fringe Benefits (47.5%)	105,166	5,723	-	14,425	7,999	3,963	-	-	-	-	-	-	-	
00490	Indirect Costs (27%) Insurance & Bonds	99,465	4,798	-	12,094	6,707	3,323	-	-	-	-	-	-	-	-
00411 00413	Professional Services	1,000													
00414	Legal Services	500				500									
00415	Accounting Services	1,000													
00416	Consultants												60,000	30,000	150,000
00417	Advertising	500													
00418 00419	Printing & Binding Computer Services & Licensing	1,000 38,491													
00419	Building Rent	30,471	_	_	_		2								
00421	Equipment Rent														
00422	Utilities														
00423 00424	Trash Disposal/Recycling	1.500													
00424	Telephone & Internet Postage	1,500													
00426	Publications & Newspapers														
00427	Dues & Memberships	1,000													
00428	Supplies	1,000					200								
00429 00430	Special Materials Capital Equipment	2,000					1,500								
00435	Repair & Maintenance	2,000													
00438	Mileage & Auto Allowance	15,000				1,500									
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg														
00441	Travel-Other Staff Development & Training														
00448	Outreach & Promotions				800										
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	2,971	-	-	-	-		-	-	-	-	-	-	-	
00451 00461	Occupancy Costs Notes Payable & Interest exp	17,159				-									
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs						1,670								
00716	Participant Development				2012										
00799 00800	Program Support Allocation Housing Asst Payments	3,200,000	1,430		2,812	1,454									
00901	Weatherization Services	3,200,000													
00903	HARRP Services														
						Page 17 of	: 54						obruga / 15	2023	
TOTAL	EVDENCEC	2 750 000	24.000			Page 17 of						'	ebruary 15,		150,000
TOTAL	EXPENSES	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000
<u> </u>		-	-		-	-	_			-		_	-		-

Fringe Indirect	0.475 0.27	Stokes ESFR19	Yadkin ESFR19	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	ESFR21	Surry ESFR21	Wilkes ESFR21		PTRDC UNC MFP Natural Support
001 REVEN	HE	80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	90200
00301	COG DUES	-	-	_	_	-	-	_	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH STATE	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000
00312	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL	REVENUES	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPEN															
00401	Direct Salaries				-	-	-	-	-	-	-	-	-	328,007	8,007
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)		_	_	_	_	_		_	-	_	_	_	155,804	3,803
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	-	-	130,629	3,189
00411 00413	Insurance & Bonds Professional Services													2,000 73,500	135,001
00413	Legal Services													73,300	133,001
00415	Accounting Services														
00416	Consultants	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000		
00417 00418	Advertising Printing & Binding														
00419	Computer Services & Licensing													4,000	
00420	Building Rent														
00421 00422	Equipment Rent Utilities														
00423	Trash Disposal/Recycling														
00424 00425	Telephone & Internet													1,200	
00425	Postage Publications & Newspapers														
00427	Dues & Memberships													2,893	
00428 00429	Supplies Special Materials													25,000	
00429	Capital Equipment													25,000	
00435	Repair & Maintenance													10,000	
00438 00439	Mileage & Auto Allowance Lodging & Meals													35,000 7,500	
00439	Meeting Exp & Conf Reg													7,500	-
00441	Travel-Other													3,500	
00445 00448	Staff Development & Training Outreach & Promotions													3,000	
00449	Sub Recipients													3,000	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-		-	-	-	-	-	-	-	-	-		
00451 00461	Occupancy Costs Notes Payable & Interest exp													12,200	
00489	Local Match for Grants														
00491	Payroll Fees														
00708 00716	Participant Costs Participant Development														
00710	Program Support Allocation														
00800	Housing Asst Payments														
00901 00903	Weatherization Services HARRP Services														
00705	THE SELFICES					D	) - <del>(</del> <b>- ( ( - ( ( - ( - ( ( - ( ( - ( ( ( - ( ( - ( ( - ( ( - ( ( ( ( ( ( ( ( ( (</b>						E a la sur	F 0000	
TOTAL	EVENION	00.000	20.005		260.006	Page 18		420.005	60.005	2/0.000	260.000		February 1		150 000
TOTAL	EXPENSES	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000

Fringe	0.475	PTRDC				
Indirect		Forysth ARPA	L	TOTAL		
		IDD Research		BUDGET		
001		90300	00400	FUND 001		
REVENU 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 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT			20,500		
00399	TRANSFER - ADULT & DW			-		
	TRICKING ER ABOLT & BW					
TOTAL	REVENUES	150,000	-	44,075,029		
	ODDINANCE INFORMATION IS BY BROCK AM			44.075.020		
	ORDINANCE INFORMATION IS BY PROGRAM			44,075,029		
EXPENS			701.174	F 107.001	4.456.045	
00401 00402	Direct Salaries Part time Salaries - FICA Only		721,144 109,731	5,197,991 287,796	4,476,847 178,065	
00402	Fringe Benefits (47.5%)		342,543	2,469,053	2,126,510	
00490	Indirect Costs (27%)	_	(1,796,828)	(473,953)		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 00418	Advertising Printing & Binding		5,000	6,450 1,550	1,450 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 00425	Telephone & Internet Postage		20,000	34,601 25,000	14,601	
00425	Publications & Newspapers		25,000	23,000	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		10.000	54,000	54,000	
00435 00438	Repair & Maintenance Mileage & Auto Allowance		10,000 41,195	48,314 238,146	38,314 196,951	
00438	Lodging & Meals		20,000	94,073	74,073	
00439	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 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs		8,394 241,488	14,365 427,725	5,971 186,237	
00451	Notes Payable & Interest exp		241,400	421,123	100,237	
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 00903	Weatherization Services HARRP Services			1,567,974 800,568	1,567,974 800,568	
00703	HAMM STIVIUS					
					Pag	e 19 of 54
TOTAL	EXPENSES	150,000	473,953	44,075,029	44,075,029	_
		/		1,070,027	11,075,027	

Fringe	0.475					EMS			
Indirec	0.27 Occupancy	IT	EMS	SAFETY	LRO	BURWELL	COG		DRUG
002	Costs 00403	Services 00404	COUNCIL 00440	PARTNERSHII 00441	Finance Officer 00442	AWARD 00443	Vehicles 00444	EAP 00446	TESTING 00447
REVE		00404	00440	00441	00442	00443	00444	00440	00447
	COG DUES								
00303	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST LOCAL GRANTS								
	LOCAL GRANTS  LOCAL PROJECT FUND FEES 452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
	FUND BAL - RESTRICTED GRANT/PROJECT	, ,,-,-	-,	.,	-,	,	,	-,	,
	TRANSFER - ADULT & DW								
TOTA	L REVENUES 452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
TOTAL	432,010	74,171	3,000	4,000	1,000	13,000	100,000	3,000	10,000
	ORDINANCE INFORMATION		Misc Local	767,201					
EXPEN 00401	NSES Direct Salaries -	_	_	_	_	_	_		
	Part time Salaries - FICA Only	-	-	-	-	-	-		
	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-
00490	Indirect Costs (27%)		-	-	-	-	-	-	-
	Insurance & Bonds								
	Professional Services Legal Services								
	Accounting Services								
	Consultants (subcontractors)								
	Advertising								
	Printing & Binding								
	Computer Services & Licensing	74,191							
	Building Rent Equipment Rent								
	Utilities 47,000								
	Trash Disposal/Recycling 24,000								
	Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships 5,000 Supplies								
	Special Materials								
	Capital Equipment								
00435	Repair & Maintenance 30,746						50,000		
	Mileage & Auto Allowance						50,000		
	Lodging & Meals								
	Meeting Exp & Conf Reg Travel-Other		5,000	4,000	1,000	15,000		3,000	10,000
	Staff Development & Training		5,000	-1,000	1,000	15,000		5,000	10,000
00448	Outreach & Promotions								
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)								
	Occupancy Costs Notes Payable & Interest exp 345,264	_							
	Local Match for Grants	-							
	Payroll Fees								
00708	Participant Costs								
	Participant Development								
	Program Support Allocation								
	Housing Asst Payments Weatherization Services								
	HARRP Services								
TOTA	L EXPENSES 452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
BALA	NCING -	-	-	-	-	-	-	-	-
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Fringe						fromerly 10562	PTRDC	PTRDC	
Indirec	0.27	VACATION LEAVE	Upper Cape Fear	PTR Dev Corp	EDU TRAINING	EMS CONF	Workforce Talent Porta;	BCBS/PTRC Food Initi	MIS
002		00448	00461	00462	00466	00468	00470	00471	10547
REVE									
	COG DUES								
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST								
	LOCAL GRANTS							195,000	
	LOCAL PROJECT FUND FEES	100,000	20,000	40,000		3,000	35,000		15,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW								
TOTA	L REVENUES	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000
	ORDINANCE INFORMATION			PTRDC	661,600		PTRDC		
EXPEN 00401	NSES Direct Salaries				_	_		75,000	
	Part time Salaries - FICA Only				<u> </u>	_		73,000	
00409	Fringe Benefits (47.5%)	-		-	-	-	-	35,625	-
	Indirect Costs (27%)	-	-	-	-	-	-	29,869	-
	Insurance & Bonds	100.000	10.500	26.500					
	Professional Services Legal Services	100,000	18,500	36,500 2,000					
	Accounting Services			1,500					
	Consultants (subcontractors)			1,500			34,000	14,506	
00417	Advertising							10,000	
	Printing & Binding								
	Computer Services & Licensing							20,000	15,000
	Building Rent Equipment Rent		-	-					
	Utilities Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet								
	Postage								
	Publications & Newspapers Dues & Memberships								
	Supplies								
	Special Materials								
	Capital Equipment								
	Repair & Maintenance		500			2 000			
	Mileage & Auto Allowance Lodging & Meals		500			3,000			
	Meeting Exp & Conf Reg		1,000				1,000	10,000	
	Travel-Other			-	-	-		-	
	Staff Development & Training								
	Outreach & Promotions								
	Sub Recipients  Evinga Reposit Allea Part Time (7.65%)								
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs								
	Notes Payable & Interest exp								
00489	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
00716	Participant Development Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services								
TOTA	L EXPENSES	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000
BALA	NCING	-	-	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧	٧	٧

Fringe	0.475						ELDER	West Health		
Indired		OUKE POWEI FAN PROG	AGING RESERVE	DAVIE NHCAC	STOKES NHCAC	SURRY NHCAC	ABUSE WALK	UNC Study	COMPASS STUDY	Fee For Service
002		10548	10549	10550	10553	10554	10558	10577	10580	10600
REVE		_								
	COG DUES APPROPRIATED FUND BAL	_								
	FEDERAL OR FED PASS THROUGH	_								
	STATE	_								
	INTEREST									
	LOCAL GRANTS	-								
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000
00399	TRANSFER - ADULT & DW									
	TRINGIER TROET & DW									
TOTA	L REVENUES	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000
	ORDINANCE INFORMATION			Aging	385,684					
				· -gg	200,001					
EXPE	NSES									
	Direct Salaries			-	-	-	-	-		
	Part time Salaries - FICA Only							-		
	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	
	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	-	-	-	-	-
	Professional Services		7,000					1,000	34,979	
	Legal Services								ŕ	
	Accounting Services									
	Consultants (subcontractors)	-								
	Advertising Printing & Binding	_								
	Computer Services & Licensing	_								5,000
	Building Rent	-								2,000
	<b>Equipment Rent</b>									
	Utilities									
	Trash Disposal/Recycling	_								
	Telephone & Internet Postage	-								
	Publications & Newspapers	_								
	Dues & Memberships	-								
	Supplies		2,000							
	Special Materials									
	Capital Equipment	_								
	Repair & Maintenance Mileage & Auto Allowance	_	4,000	1,000	2,000	1,000				
	Lodging & Meals	_	4,000	1,000	2,000	1,000				
	Meeting Exp & Conf Reg	-	3,000				15,000			5,000
	Travel-Other									
	Staff Development & Training									
	Outreach & Promotions	20,000								
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	20,000								
	Occupancy Costs	_						-		
	Notes Payable & Interest exp	_								
	Local Match for Grants									
	Payroll Fees									
	Participant Costs	_								
	Participant Development Program Support Allocation	_								
	Housing Asst Payments	_								
	Weatherization Services									
	HARRP Services									
TOT A	L EXPENSES	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000
IUIA	L EM ENGEG	20,000	20,000	1,000	2,000	1,000	13,000	1,000	34,979	10,000
BALA	NCING	-	-	-	-	-	-	-	-	-
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Fringe Indirec		KBR Public ducation Valu							WSF	DAVIE PRETRIAL
mairec	0.27		Value Based	JUSTICE MISC	LOCAL	CO FOUN PROJECT	KE-ENIKI	KE-ENIKI	Needs Assm	
002		10601	10602	30000	30705	30708	30710	30711	30715	30800
REVEN										
	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH	_								
	STATE									
	INTEREST									
	LOCAL GRANTS			-	50,000	49,880	-	10,000	-	14,000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	159,332	106,373							
	TRANSFER - ADULT & DW	·								
TOTAL	L REVENUES	159,332	106,373	-	50,000	49,880	-	10,000	-	14,000
	ORDINANCE INFORMATION				CJP	534,139				
	ORDINANCE IN ORBITION				Cor	354,157				
EXPEN						26.626				· - ·
	Direct Salaries Part time Salaries - FICA Only	-	-			26,628		5,338		7,474
	Fringe Benefits (47.5%)			_	_	12,648	_	2,536	_	3,550
	Indirect Costs (27%)	_	_	_	-	10,604	_	2,126	_	2,976
	Insurance & Bonds	-				ĺ		,		ĺ
	Professional Services	159,332	106,373		10,000					
	Legal Services									
	Accounting Services									
	Consultants (subcontractors) Advertising	-	-							
	Printing & Binding									
	Computer Services & Licensing									
	Building Rent	_								
	<b>Equipment Rent</b>				6,000					
	Utilities									
	Trash Disposal/Recycling									
	Telephone & Internet Postage	_								
	Publications & Newspapers									
	Dues & Memberships									
	Supplies				6,147					
	Special Materials				10,394					
	Capital Equipment									
	Repair & Maintenance Mileage & Auto Allowance	_			2,459					
	Lodging & Meals				2,439				-	
	Meeting Exp & Conf Reg									
00441	Travel-Other				-					
	Staff Development & Training				15,000					
	Outreach & Promotions									
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)									
	Occupancy Costs									_
	Notes Payable & Interest exp									_
	Local Match for Grants									
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation Housing Asst Payments									
	Weatherization Services									
	HARRP Services									
TOTAL	L EXPENSES	159,332	106,373	-	50,000	49,880	-	10,000	-	14,000
BALA	NCINC									
DALAI	ICHIG	<u>-</u> √	- √	- √	- √	- √	- √	- √	- V	- V
		•	•	-	•	•	•	•	•	•

Fringe	0.475	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN S	TATESVILLI	E	
Indire	0.27	LOCAL	PRETRIAL ADMIN	PRETRIAL ADMIN	LOCAL	ADMIN	PRETRIAL LOCAL	LOCAL	Stormwater SMART	Stormwater SMART-MM
002		30802	30803	30804	30806	30807	30809	30810	40020	40021
REVE 00301	COG DUES								120,813	44,500
	APPROPRIATED FUND BAL								120,015	11,500
	FEDERAL OR FED PASS THROUGH									
	STATE									
	INTEREST LOCAL GRANTS	83,836	81,400	24,989	122,034	7,945	90,055			
	LOCAL GRANTS  LOCAL PROJECT FUND FEES	03,030	61,400	24,969	122,034	1,943	90,055	-	_	2,500
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW									
ТОТА	L REVENUES	83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000
	ORDINANCE INFORMATION									Planning
	ONDIVINGE IN ORDINATION									Training
EXPE	NSES									
	Direct Salaries	47,352	43,454	13,340	62,023	4,241	56,752		42,777	6,160
	Part time Salaries - FICA Only	22,402	20.641	( 227	20.461	2.012	26.057		16,964	2.026
	Fringe Benefits (47.5%) Indirect Costs (27%)	22,492	20,641 17,305	6,337 5,312	29,461 24,701	2,013 1,686	26,957	-	20,319 21,967	2,926 2,453
	Insurance & Bonds	_	17,505	3,312	24,701	1,000	_	_	988	1,536
00413	<b>Professional Services</b>							-		
	Legal Services									
	Accounting Services Consultants (subcontractors)									32,425
	Advertising		-						_	1,500
	Printing & Binding					5			-	1,500
	Computer Services & Licensing	1,484							2,500	
	Building Rent	0.100			2.740		2.520		-	-
	Equipment Rent	8,109			2,749		2,520			
	Utilities Trash Disposal/Recycling									
	Telephone & Internet	2,000			2,100		1,500			
	Postage	, 			ŕ		,		-	
	Publications & Newspapers								-	
	Dues & Memberships	2 200			1 000		1.000		2.500	
	Supplies Special Materials	2,399			1,000		1,000 1,326		2,500 2,500	
	Capital Equipment						1,320		2,500	
	Repair & Maintenance									
	Mileage & Auto Allowance			-					1,000	
	Lodging & Meals			-					1,000	
	Meeting Exp & Conf Reg Travel-Other	-		-					1,000	
	Staff Development & Training			-				-		
	Outreach & Promotions								1,500	
	Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)								1,298	-
	Occupancy Costs Notes Payable & Interest exp								4,500	
	Local Match for Grants									
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation Housing Asst Payments									
	Weatherization Services									
	HARRP Services									
ТОТА	L EXPENSES	83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000
BALA	NCING	-	-	-	-	-	-	-	-	-
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Fringe	0.475							
Indired	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
REVE	NUE COG DUES							
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
	LOCAL GRANTS LOCAL PROJECT FUND FEES	1,500	2.250	2 500	2 007	5 206	27,000	2.064
	FUND BAL - RESTRICTED GRANT/PROJEC		2,250	3,500	3,987	5,386	27,900	2,064
00277	TRANSFER - ADULT & DW							
TOTA	L REVENUES	1,500	2,250	3,500	3,987	5,386	27,900	2,064
	ORDINANCE INFORMATION	655,893						
EXPEN	NSES Direct Salaries		1,165		2,128	2,875	13,305	1,102
	Part time Salaries - FICA Only		1,103		2,128	2,873	13,303	1,102
	Fringe Benefits (47.5%)	-	553	-	1,011	1,366	6,320	523
	Indirect Costs (27%)	-	464	-	848	1,145	5,825	439
	Insurance & Bonds							
	Professional Services Legal Services							
	Accounting Services							
	Consultants (subcontractors)						-	-
	Advertising			3,500				
	Printing & Binding							
	Computer Services & Licensing		-					
	Building Rent Equipment Rent	-	-	-		-	-	-
	Utilities							
00423	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers Dues & Memberships							
	Supplies							
00429	Special Materials							
	Capital Equipment							
	Repair & Maintenance		(0)				500	
	Mileage & Auto Allowance Lodging & Meals		68		_		500	
	Meeting Exp & Conf Reg	1,500			-			
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	_	_		_		139	
	Occupancy Costs		_	_		_	-	_
00461	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees Payriginant Costs							
	Participant Costs Participant Development							
	Program Support Allocation							
00800	Housing Asst Payments							
	Weatherization Services							
00903	HARRP Services							
ТОТА	L EXPENSES	1,500	2,250	3,500	3,987	5,386	27,900	2,064
RAI A?	NCING							_
DIALITY.	TODAY O	√ -	- √	- √	√ -	- V	- √	√ -
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Fringe	0.475									
Indirec		Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Ramseur	Reidsville	Randleman
		State Trail MapA	dvisory Board	LDP	LDP	ADA	<b>GIS Services</b>	LDP	LDP	LDP
002		40224	40225	40227	40228	40229	40230	40232	40233	40235
REVE										
	COG DUES APPROPRIATED FUND BAL	-								
	FEDERAL OR FED PASS THROUGH									
	STATE									
00314	INTEREST									
	LOCAL GRANTS	_								
	LOCAL PROJECT FUND FEES	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW									
	TRANSFER - ADULT & DW	1								
TOTA	L REVENUES	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
	ORDINANCE INFORMATION									
		-								
		-								
EXPEN	NSES									
	Direct Salaries	3,977			5,000	-		9,342	17,350	10,543
	Part time Salaries - FICA Only		400	9,911	8,816	4,424	5,760			-
	Fringe Benefits (47.5%)	1,889	-	-	2,375	-	-	4,437	8,241	5,008
	Indirect Costs (27%)	1,584	116	2,881	4,554	1,286	1,674	3,720	6,910	4,199
	Insurance & Bonds									
	Professional Services Legal Services	-								
	Accounting Services									
	Consultants (subcontractors)		-	-				-	-	-
00417	Advertising									
	Printing & Binding									
	Computer Services & Licensing									
	Building Rent	-	-	-	-	-	-	-	-	-
	Equipment Rent Utilities	-								
	Trash Disposal/Recycling									
	Telephone & Internet									
00425	Postage									
	Publications & Newspapers									
	Dues & Memberships	-								
	Supplies Special Materials	-								
	Capital Equipment									
	Repair & Maintenance									
00438	Mileage & Auto Allowance	250		250	251	200		501	499	250
	Lodging & Meals									
	Meeting Exp & Conf Reg									
	Travel-Other	-	052							
	Staff Development & Training Outreach & Promotions	-	953							
	Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)	-	31	758	674	338	441	-	-	-
	Occupancy Costs	-	-	-	-	-	-			-
	Notes Payable & Interest exp									
	Local Match for Grants									
	Payroll Fees Payriginant Costs									
	Participant Costs Participant Development									
	Program Support Allocation									
	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
TOTA	L EXPENSES	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
IOIA	L EM ENGES	7,700	1,500	13,000	21,070	0,248	1,015	10,000	33,000	20,000
BALA	NCING		-	-	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧	٧	٧	٧

Fringe	0.475	5	Pleasant Gard	en	Randolph Co	Thomasville	Asheboro		
Indirec			Stormwater	Trinity	Deep River	.Hamby Cree		Deep River Trail Plan	Aidway Subdivisio Regulations
002		40236	40237	40238	40239	40240	40241	40242	40243
REVE	NUE								
00301	COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH	_							
	STATE INTEREST	-							
	LOCAL GRANTS	_							
	LOCAL PROJECT FUND FEES	14,400	9,600	3,750	6,250	25,000	25,000	4,200	5,000
	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW	Ĭ							
TOTAI	L REVENUES	14,400	9,600	3,750	6,250	25,000	25,000	4,200	5,000
	ORDINANCE INFORMATION								
EXPEN									
	Direct Salaries	-	4,804	1,868	3,203	13,212	13,212	2,242	2,535
	Part time Salaries - FICA Only Exings Parefits (47.5%)	9,435	2.000	007	1.521	( )7(	( )7(	1.065	1.207
	Fringe Benefits (47.5%) Indirect Costs (27%)	2,742	2,282 1,913	887 744	1,521 1,275	6,276 5,262	6,276 5,262	1,065 893	1,204 1,010
	Insurance & Bonds	2,742	1,913	/44	1,273	3,202	3,202	093	1,010
	Professional Services	-							
	Legal Services	-							
	Accounting Services								
	Consultants (subcontractors)	_	-	-		-	-		
	Advertising	_							
	Printing & Binding Computer Services & Licensing	_							
	Building Rent	-		-		_	_	_	_
	Equipment Rent	-							
	Utilities	-							
	Trash Disposal/Recycling	-							
	Telephone & Internet								
	Postage	_							
	Publications & Newspapers	_							
	Dues & Memberships Supplies	_							
	Special Materials	-							
	Capital Equipment	-							
	Repair & Maintenance	-							
	Mileage & Auto Allowance	1,501	601	251	251	250	250		251
	Lodging & Meals	_					-		-
	Meeting Exp & Conf Reg Travel-Other	-		-			-		-
	Staff Development & Training	-					-		
	Outreach & Promotions	-							
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)	722	-	-	-	-	-	-	-
00451	Occupancy Costs	-		-		-	-	-	-
	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees Participant Costs	-							
	Participant Costs  Participant Development	-							
	Program Support Allocation	-							
	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services	_							
ТОТА	L EXPENSES	14,400	9,600	3,750	6,250	25,000	25,000	4,200	5,000
			2,000		3,200		20,000	.,200	5,000
BALA	NCING	- √	- √	- V	- √	- √	- √	- √	- √

Fringe	0.475							Regional	
Indired	0.27	Dna River Conservation Design	Jonesville UDO	Graham 203: Comp Plan	Liberty LDP	Randolph Growth Mgm	Mebane BRIC Asst	Planning & Non Billing	Forsyth ROAP
002		40244	40245	40246	40247	40248	40249	42000	53501
REVE		-							
	COG DUES APPROPRIATED FUND BAL	-							
	FEDERAL OR FED PASS THROUGH	-							
	STATE	-							
	INTEREST								
	LOCAL GRANTS	_							
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	5,000	65,000	40,000	25,000	58,500	5,000		23,333
00399	TRANSFER - ADULT & DW	<u>-</u>							
тота	L REVENUES	5,000	65,000	40,000	25,000	58,500	5,000	-	23,333
	ORDINANCE INFORMATION								WFD
	Vana								
EXPE	NSES Direct Salaries	2.525	22.264	20.019	12 212	27.760	2.525		
	Part time Salaries - FICA Only	2,535	33,364	20,018	13,212	27,760	2,535		
	Fringe Benefits (47.5%)	1,204	15,848	9,509	6,276	13,186	1,204	_	
	Indirect Costs (27%)	1,010	13,287	7,972	5,262	11,055	1,010	-	-
00411	Insurance & Bonds								
	Professional Services	_							
	Legal Services	_							
	Accounting Services Consultants (subcontractors)	-							
	Advertising	-	-		-		-	-	
	Printing & Binding	-							
	Computer Services & Licensing	-							
	Building Rent	-	-	-	-	-	-	-	
	Equipment Rent	_							
	Utilities	_							
	Trash Disposal/Recycling	-							
	Telephone & Internet Postage	-							
	Publications & Newspapers	-							
	Dues & Memberships	-							
00428	Supplies								
	Special Materials	-							
	Capital Equipment	_							
	Repair & Maintenance Mileage & Auto Allowance	251	2,501	2,501	250	6,499	251		
	Lodging & Meals		2,301	2,301	230	0,499	231		-
	Meeting Exp & Conf Reg	-	_						_
	Travel-Other	-							
	Staff Development & Training								
	Outreach & Promotions								
	Sub Recipients	-							23,333
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	
	Occupancy Costs Notes Payable & Interest exp	-		-	-	-	-		
	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
00716	Participant Development								
	Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services HARRP Services	-							
00903	HARRI SCIVICO								
ТОТА	L EXPENSES	5,000	65,000	40,000	25,000	58,500	5,000	-	23,333
BALA	NCING	-	-	-	-	-	-		-
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Fringe					Golden Leaf				
Indirec				Youth Summit				Forsyth Co	
002		Collaboration 53502	Found -Youth 53506	Council 53507	Network 53508	Misc 60100	60102	Pay & Class 60107	Pay Study 60108
REVE									
	COG DUES								
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH								
	STATE								
00314	INTEREST								
	LOCAL GRANTS	0.266	7.000	122.000	200,000	160 106	2 000	101.010	20.210
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT	9,366	5,000	130,000		168,186	3,000	104,918	28,319
00377	TRANSFER - ADULT & DW					_			
TOTA	L REVENUES	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319
	ORDINANCE INFORMATION	367,699				Admin Svs		1,169,243	
EXPEN	NSES								
	Direct Salaries					4,246	-	20,000	5,000
	Part time Salaries - FICA Only						-		
	Fringe Benefits (47.5%) Indirect Costs (27%)					2,017 1,691	-	9,500 7,965	2,375
	Indirect Costs (27%) Insurance & Bonds					1,091	-	7,965	1,991
	Professional Services			9,750		50,232	-	57,453	8,953
	Legal Services								
	Accounting Services				100,000				
	Consultants (subcontractors)  Advertising				100,000	_			
	Printing & Binding			750					
00419	Computer Services & Licensing			750		35,000			
	Building Rent								
	Equipment Rent Utilities								
	Trash Disposal/Recycling								
00424	Telephone & Internet								
	Postage								
	Publications & Newspapers  Dues & Memberships								
	Supplies								
00429	Special Materials	9,366		10,000					
	Capital Equipment								
	Repair & Maintenance Mileage & Auto Allowance					15,000	1,500	2,500	2,500
	Lodging & Meals			70,000		15,000	1,500	2,500	2,500
00440	Meeting Exp & Conf Reg	-	-	12,500		15,000		2,500	2,500
	Travel-Other	-				15,000		2,500	2,500
	Staff Development & Training Outreach & Promotions	-				15,000			
	Sub Recipients					13,000			
	Fringe Benefit Alloc Part Time (7.65%)						-	-	-
	Occupancy Costs								
	Notes Payable & Interest exp Local Match for Grants	-							
	Payroll Fees								
	Participant Costs								
	Participant Development		5,000	26,250	100,000				
	Program Support Allocation Housing Asst Payments	-							
	Weatherization Services								
	HARRP Services								
TOTA	L EXPENSES	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319
IJIA		2,500	3,000	150,000	200,000	100,100	5,000	104,710	20,319
BALA	NCING	-	-	-	-	-	-	-	-
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		,	Page	29 of 54			February 1	E 2022	

Fringe	0.475		4 Year Project				]	FYE 2021-2024	4
Indirec		Regional Drug Test	Rockingham	Lewisville Manager Search	High Point Pay Study	CCOG Mooresvi Pay & Class	PART	Statesville	TJCOG-Chathan Pay & Class
002		60112	60122	60127	60128	62204	62227	62242	62249
REVE	NUE								
00301	COG DUES						-	-	-
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	4,500	21,600	6,000	71,338	8,000	4,000	12,000	17,850
	FUND BAL - RESTRICTED GRANT/PROJEC		21,000	0,000	71,330	0,000	-,000	-	-
00033	TRANSFER - ADULT & DW					1			
TOTA	L REVENUES	4,500	21,600	6,000	71,338	8,000	4,000	12,000	17,850
	ORDINANCE INFORMATION								
EXPEN									
	Direct Salaries		10,112	3,069	10,000	3,884	2,108	500	9,116
	Part time Salaries - FICA Only		1,500	1 450	4.750	1 045	1.001	7,796	4.220
	Fringe Benefits (47.5%)	-	4,803	1,458	4,750		1,001	238	4,330
	Indirect Costs (27%) Insurance & Bonds	-	4,464	1,222	3,983	1,547	839	2,465	3,630
	Professional Services	4,500			42,605	_	_	_	_
	Legal Services	1,2 4 4			,				
	Accounting Services								
	Consultants (subcontractors)								
	Advertising								
	Printing & Binding								
	Computer Services & Licensing Building Rent								
	Equipment Rent								
	Utilities Utilities								
	Trash Disposal/Recycling								
00424	Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships								
	Supplies Special Materials								
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance		606	251	5,000	724	52	405	774
00439	Lodging & Meals		-	-	5,000				
	Meeting Exp & Conf Reg								
	Travel-Other								
	Staff Development & Training Outreach & Promotions								
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)		115	_	_	_	-	596	_
	Occupancy Costs								
	Notes Payable & Interest exp								
00489	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development Program Support Allocation								
	Program Support Allocation Housing Asst Payments								
	Weatherization Services								
	HARRP Services								
тот	I EVDENCEC	4 500	21 (00	( 000	71 220	0.000	4.000	12.000	17.050
	L EXPENSES	4,500	21,600	6,000	71,338	8,000	4,000	12,000	17,850
BALA	NCING	- √	- √	- √	- √	- √	- √	- √	- √

Fringe	0.475	FYE 2022-2025					
Indired		Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsbord Pay & Class	o Thomasville Asst City Mgr Searcl	Mt. Airy Pay & Class	Warrenton Pay & Class
002		62256	62257	62258	62259	62260	62261
REVE							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	6,500	7,500	13,000	4,250	18,000	2,500
00399	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-	-
	TRANSFER - ADULT & DW						
ТОТА	L REVENUES	6,500	7,500	13,000	4,250	18,000	2,500
	ORDINANCE INFORMATION						
EXPE	NSES						
	Direct Salaries	500	-	500	2,149	2,500	-
	Part time Salaries - FICA Only	3,820	5,241	8,519		9,415	1,699
	Fringe Benefits (47.5%)	238	´-	238	1,021	1,188	-
	Indirect Costs (27%)	1,310	1,523	2,675	856	3,732	494
	Insurance & Bonds						
	Professional Services	-	-	-	-	-	-
	Legal Services						
	Accounting Services						
	Consultants (subcontractors) Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
00424	<b>Telephone &amp; Internet</b>						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Special Materials Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	340	335	416	224	445	177
	Lodging & Meals	5.0	222			5	277
	Meeting Exp & Conf Reg						
00441	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients	202	40:				
	Fringe Benefit Alloc Part Time (7.65%)	292	401	652	-	720	130
	Occupancy Costs Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
ТОТА	L EXPENSES	6,500	7,500	13,000	4,250	18,000	2,500
BALA	NCING	_	_	_	_	-	_
	.,,0	- ٧					
		V	√	V	V	V	V

Fringe	0.475				FYE 2022-2024		
Indired		Shelby Pay & Class	Morehead Pay & Class	Conover Pay & Class	Asheboro Market Pay Study	JCOG-Fuquay-Varii Market Study	Trinity Executive Search
002		62262	62263	62264	62265	62266	62267
REVE							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
00310	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	6,200	6,400	13,500	9,000	5,280	6,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	6,200	6,400	13,500	9,000	5,280	6,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
00401	Direct Salaries	-	-	1,000	4,532	-	-
	Part time Salaries - FICA Only	4,301	4,446	8,183		3,636	4,265
00409	Fringe Benefits (47.5%)	-	-	475	2,153	-	-
	Indirect Costs (27%)	1,250	1,292	2,777	1,805	1,057	1,240
	Insurance & Bonds						
	Professional Services	-	-	-	-	-	-
	Legal Services						
	Accounting Services						
	Consultants (subcontractors)  Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Metarials						
	Special Materials Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	320	322	439	510	309	169
	Lodging & Meals	520	322	,	510	207	109
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients	222	2.10	(2)		2=0	22.5
	Fringe Benefit Alloc Part Time (7.65%)	329	340	626	-	278	326
	Occupancy Costs Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
ТОТА	L EXPENSES	6,200	6,400	13,500	9,000	5,280	6,000
BALA	NCING	-	-	-	-	-	-
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Fringe							
Indire	0.27	Tobaccoville	Metropolitan Sewerage Distric	Spindale Police &	Creedmore	Iredell Co.	Caldwell Co.
		Pay & Class	Pay & Class	Fire Pay & Class	Pay & Class	Market Study	Pay Study
002		62268	62269	62270	62271	62272	62273
REVE	NUE						
	COG DUES	_		_	_	_	_
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	1,600	16,600	1,700	6,500	45,000	22,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-
	TRANSFER - ADULT & DW						
TOTA	L REVENUES	1,600	16,600	1,700	6,500	45,000	22,000
	ORDINANCE INFORMATION						
EXPE							
00401	Direct Salaries	803	-	-	-	2,500	-
00402	Part time Salaries - FICA Only		11,820	1,048	4,590	28,861	15,795
	Fringe Benefits (47.5%)	381	· <u>-</u>	· -	· -	1,188	· -
	Indirect Costs (27%)	320	3,435	305	1,334	9,384	4,591
	Insurance & Bonds	520	5,.50	305	1,55 .	,,50.	.,071
	Professional Services	_	_	_		_	_
	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance	0.6	441	267	225	0.50	40.6
	Mileage & Auto Allowance	96	441	267	225	859	406
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	_	904	80	351	2,208	1,208
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
ТОТА	L EXPENSES	1,600	16,600	1,700	6,500	45,000	22,000
D . 7	NOUNC						
BALA	NCING	-	-	-	-	-	-
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Fringe

0.475

Fringe	0.475		CFCOG	CFCOG			
Indired	0.27	Burlington Executive Search	Brunswick Co. Pay & Class	Lake Waccamaw Pay & Class	Kings Mountain Pay & Class	New Bern Pay & Class	Trinity Manager Search
002		62274	62275	62277	62278	62279	62280
REVEN							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	24,000	85,000	5,000	28,000	20,000	6,000
	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	24,000	85,000	5,000	28,000	20,000	6,000
	ORDINANCE INFORMATION						
EXPEN	ISES						
	Direct Salaries	12,327					3,004
	Part time Salaries - FICA Only Eringa Ranofits (47.5%)	- 5 955		3,433			- 1 /27
	Fringe Benefits (47.5%) Indirect Costs (27%)	5,855 4,909	-	998	-	-	1,427 1,196
	Insurance & Bonds	4,505		776			1,170
	Professional Services	-	74,950	-	24,000	18,500	-
00414	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	909	2,500	306	1,000	500	373
	Lodging & Meals		2,500		1,000	500	
	Meeting Exp & Conf Reg		2,550		1,000	500	
	Travel-Other Staff Development & Training		2,500		1,000		
	Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	-	-	263	-	-	-
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees Participant Costs						
	Participant Costs Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
TOTAI	L EXPENSES	24,000	85,000	5,000	28,000	20,000	6,000
BALAN	NCING	_	_	-	_	_	_
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Fringe							TJCOG
Indired	0.27	Wilson Pay & Class	Gibsonville Pay & Class	Spencer HR Services	Biscoe Pay & Class	Mocksville Pay & Class	Hillsborough Pay & Class
002	NUE	62281	62282	62283	62284	62285	62286
REVEI	COG DUES	_					
	APPROPRIATED FUND BAL						_
	FEDERAL OR FED PASS THROUGH						
00312	STATE						
	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	2,000	7,500	10,000	5,500	5,000	13,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	2,000	7,500	10,000	5,500	5,000	13,000
	ORDINANCE INFORMATION						
EXPE							
	Direct Salaries			5,050			6,806
	Part time Salaries - FICA Only Evinga Panefits (47.5%)	1,301	1,330	2.200			2 222
	Fringe Benefits (47.5%) Indirect Costs (27%)	378	387	2,399 2,011	-	-	3,233 2,711
	Insurance & Bonds	3/0	301	2,011			2,/11
	Professional Services	-	5,431	-	5,250	4,750	_
00414	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers  Dues & Memberships						
	Supplies Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	221	250	540	250	250	250
	Lodging & Meals						
	Meeting Exp & Conf Reg Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	100	102	-	-	-	-
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees Participant Costs						
	Participant Costs  Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
TOTA	L EXPENSES	2,000	7,500	10,000	5,500	5,000	13,000
BALA!	NCING	_	_	_	_	_	
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Fringe	0.475						
Indirec		Waxhaw Policy Pay & Org Study	Alexander Co Market Study	Havelock Market Study	McDowell Co Pay & Class	Matthews Pay & Class	Robersonvill Personnel Policy
002		62287	62288	62289	62290	62291	62292
REVEN	COG DUES						
	APPROPRIATED FUND BAL		_	_	_	_	_
	FEDERAL OR FED PASS THROUGH						
	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	7,800	20,000	13,000	32,000	31,000	2,000
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAL REVENUES		7,800	20,000	13,000	32,000	31,000	2,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries						
	Part time Salaries - FICA Only						1,463
	Fringe Benefits (47.5%)	-	-	-	-	-	-
	Indirect Costs (27%)	-	-	-	-	-	425
	Insurance & Bonds						
	Professional Services	7,300	19,500	12,500	31,500	21,000	-
	Legal Services Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage  Publications & Novemenous						
	Publications & Newspapers Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	500	500	500	500	2,500	
	Lodging & Meals					2,500	
	Meeting Exp & Conf Reg					2,500	
	Travel-Other					2,500	
	Staff Development & Training Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)		_	_	_	_	112
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation Housing Asst Poymonts						
	Housing Asst Payments Weatherization Services						
	HARRP Services						
ТОТА	L EXPENSES	7,800	20,000	13,000	32,000	31,000	2,000
BALA	NCING	-	-	-	-	-	-
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REVENUE	Roxboro y & Class
10,000   10,000   10,000   17,000   1	62298
ORDINANCE INFORMATION   17,000   17,0	
DOUBLE   TABLE   COLL   PROJECT FUND FEES   GO.   19,000   17,000   17,500   8,000	-
MATERION   Materials   Mater	
DOCAL GRANTS	
10.0016   10.0CAL.PROJECT FIND FEES   60,000   19,000   17,000   17,500   8,000	
IND BAL-RESTRICTED GRANT/PROJECT TRANSFER ADULT & DW	
TOTAL REVENUES	17,500
CRDINANCE INFORMATION	-
EXPENSES   7,500	17,500
Direct Salaries	
Direct Salaries	
March   Part time Salaries - FICA Only   26,295   10,240   9,509   9,509   5,120	
Indirect Costs (27%)   10,630   2,976   2,764   2,764   1,488     Mod411   Insurance & Bonds   1   Legal Services   1   Legal Services     Mod412   Legal Services   1   Legal Services   1   Legal Services     Mod415   Accounting Services   1   Legal Services     Mod416   Accounting Services   1   Legal Services     Mod417   Advertising   1   Legal Services & Licensing     Mod419   Computer Services & Licensing   1   Legal Services   1   Legal Services     Mod419   Computer Services & Licensing   1   Legal Services   1   Legal Services     Mod410   Legal Services & Licensing   1   Legal Services   1   Legal Services   1   Legal Services     Mod410   Legal Services & Licensing   1   Legal Services   1   Legal Services   1   Legal Services   1   Legal Services     Mod410   Legal Services & Licensing   1   Legal Services   1   Legal Servic	9,509
Insurance & Bonds	-
Professional Services	2,764
Ligal Services     Accounting Services     Accountin	
0415   Consultants (subcontractors)   0417   Advertising   0418   Printing & Binding   0419   Computer Services & Licensing   0419   Computer Services & Licensing   0420   Dailoling Rent   0422   Utilities   0422   Utilities   0422   Utilities   0422   Utilities   0423   Trash DisposalRecycling   0424   Telpohne & Internet   0425   Postage   0426   Publications & Newspapers   0426   Publications & Newspapers   0427   Dues & Memberships   0428   Supplies   0429   Special Materials   0430   Capital Equipment   0430   Capital Equ	-
Marie   Consultants (subcontractors)	
Marting   Mart	
Printing & Binding	
Computer Services & Licensing	
10421   Equipment Rent   10422   Utilities   10423   Tash Disposal/Recycling   10424   Postage   10424   Postage   10424   Postage   10424   Postage   10425   Postage   10426   Publications & Newspapers   10427   10425   Postage   10427   10425   Postage   10427   10425   Postage   10428   Postage	
10423   Trash Disposal/Recycling	
Postage	
Out25   Postage   Out26   Publications & Newspapers   Out26   Publications & Newspapers   Out27   Ou	
00426   Publications & Newspapers         Dues & Memberships           00427   Dues & Memberships         Outzell Foundation           00428   Supplies         Special Materials           00430   Capital Equipment         Outzel Equipment           00435   Regair & Maintenance         2,500   2,501   2,000   2,500   2,000           00438   Mileage & Auto Allowance         2,500   2,500   2,000   2,000           00443   Dues & Conf Reg         2,500   2,500   2,000   2,000           00441   Tavel-Other         2,500   2,500   2,000   2,000   2,000           00442   Tavel-Other         2,500   2,500   2,000	
Dues & Memberships   Supplies   Supplies   Special Materials   Supplies	
00428   Supplies   O0429   Special Materials   O0430   Capital Equipment   O0435   Repair & Maintenance   O0438   Mileage & Auto Allowance   O0438   Mileage & Auto Allowance   O0438   O0490   O0439   O0490   O0439   O0490   O0439   O0490   O0439   O0490   O0440   Meeting Exp & Conf Reg   O0440   Meeting Exp & Conf Reg   O0441   Travel-Other   O0445   Staff Development & Training   O0448   Outreach & Promotions   O0449   Staff Development & Training   O0449   Staff Development   O0449   Overlance Costs   O0449   Overlance Costs   O0440   Overlance Costs   Over	
Odd30   Capital Equipment   Odd35   Repair & Maintenance   Odd36   Repair & Maintenance   Odd36   Repair & Maintenance   Odd36   Repair & Maintenance   Odd37   Capital & Auto Allowance   Odd38   Capital &	
00435       Repair & Maintenance         00438       Mileage & Auto Allowance       2,500       2,501       2,000       2,500       1,000         00439       Lodging & Meals       2,500       2,500       2,000       2,000       2,000         00440       Meeting Exp & Conf Reg       2,500       2,500       2,000       2,000       2,000         00441       Travel-Other       2,500       2,500       2,500       2,000       2,	
00438   Mileage & Auto Allowance   2,500   2,501   2,000   2,500   1,000   1	
00439   Lodging & Meals   2,500   2,500   2,000   2,000   2,000     00440   Meeting Exp & Conf Reg   2,500   2,500   2,000     00441   Travel-Other   2,500   2,500   2,000     00445   Staff Development & Training     00448   Outreach & Promotions     00449   Sub Recipients	
004440 Meeting Exp & Conf Reg       2,500         00441 Travel-Other       2,500         00445 Staff Development & Training       2,500         00448 Outreach & Promotions       8         00449 Sub Recipients       2,012       783       727       727       392         00451 Occupancy Costs       2,012       783       727       727       392         00451 Notes Payable & Interest exp       00469 Local Match for Grants         00491 Payroll Fees       9articipant Costs       9articipant Development         00716 Participant Development       9brogram Support Allocation         00800 Housing Asst Payments       Weatherization Services         00901 Weatherization Services       60,000       19,000       17,000       17,500       8,000         BALANCING       -	2,500
00441       Travel-Other       2,500         00445       Staff Development & Training       2,500         00449       Outreach & Promotions       300         00449       Sub Recipients       300         00450       Fringe Benefit Alloc Part Time (7.65%)       2,012       783       727       727       392         00451       Occupancy Costs       300       300       300       300       300       300         00461       Notes Payable & Interest exp       300 <t< th=""><th>2,000</th></t<>	2,000
004448       Staff Development & Training         00448       Outreach & Promotions         00449       Sub Recipients         00450       Fringe Benefit Alloc Part Time (7.65%)       2,012       783       727       727       392         00451       Occupancy Costs       00461       Notes Payable & Interest exp         00489       Local Match for Grants       9articipant Costs         00708       Participant Costs       Participant Development         007799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         TOTAL EXPENSES       60,000       19,000       17,000       17,500       8,000         BALANCING       -       -       -       -       -       -       -	
00448 Outreach & Promotions         00449 Sub Recipients         00450 Fringe Benefit Alloc Part Time (7.65%)       2,012 783 727 727 392         00451 Occupancy Costs       00461 Notes Payable & Interest exp         00449 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       60,000 19,000 17,000 17,500 8,000         BALANCING	
00450       Fringe Benefit Alloc Part Time (7.65%)       2,012       783       727       727       392         00451       Occupancy Costs       00461       Notes Payable & Interest exp         00489       Local Match for Grants       00491       Payroll Fees         00708       Participant Costs       00708       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         TOTAL EXPENSES       60,000       19,000       17,000       17,500       8,000         BALANCING       -<	
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       60,000       19,000       17,000       17,500       8,000         BALANCING       -	
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  60,000 19,000 17,000 17,500 8,000  BALANCING	727
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 60,000 19,000 17,000 17,500 8,000  BALANCING	
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       60,000 19,000 17,000 17,500 8,000         BALANCING	
00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 60,000 19,000 17,000 17,500 8,000  BALANCING	
00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 60,000 19,000 17,000 17,500 8,000  BALANCING	
00799 Program Support Allocation         00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       60,000 19,000 17,000 17,500 8,000         BALANCING	
00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       60,000 19,000 17,000 17,500 8,000         BALANCING	
TOTAL EXPENSES   60,000   19,000   17,000   17,500   8,000	
TOTAL EXPENSES 60,000 19,000 17,000 17,500 8,000  BALANCING	
BALANCING	
	17,500
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Fringe	0.475						
Indirec	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
REVE	NUE COG DUES						
	APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	6,000	4,000	2,000	6,000	18,750	6,200
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	6,000	4,000	2,000	6,000	18,750	6,200
	ORDINANCE INFORMATION						
EXPEN	NSFS						
	Direct Salaries	2,936				9,742	
	Part time Salaries - FICA Only	_,,,,,	2,766	1,327	4,206	-, <u>-</u>	4,388
	Fringe Benefits (47.5%)	1,395	, -	-	-	4,627	-
	Indirect Costs (27%)	1,169	804	386	1,223	3,880	1,275
	Insurance & Bonds						
	Professional Services	-	-	-	-	-	-
	Legal Services						
	Accounting Services Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
00420	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
00429	Special Materials						
	Capital Equipment						
	Repair & Maintenance	<b>500</b>	210	105	240		201
	Mileage & Auto Allowance Lodging & Meals	500	218	185	249	501	201
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	-	212	102	322	-	336
	Occupancy Costs  Notes Payable & Interest exp						
	Notes Payable & Interest exp Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
00799	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
TOTA	L EXPENSES	6,000	4,000	2,000	6,000	18,750	6,200
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Fringe	0.475							
Indirec			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
REVE	NUE COG DUES							
	APPROPRIATED FUND BAL	_	-	-	-	<del>-</del>	-	_
	FEDERAL OR FED PASS THROUGH	_						
	STATE							
	INTEREST							
	LOCAL GRANTS		0.000	2.552	0.500	<b>7</b> 000	10.650	77.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	2,200	8,000	3,552	8,500	7,000	19,650	55,000
00399	TRANSFER - ADULT & DW	-	-	-	-	-		
	TRANSPER - ABOLT & BW							
TOTA	L REVENUES	2,200	8,000	3,552	8,500	7,000	19,650	55,000
	ORDINANCE INFORMATION						Weatherazatio	1,547,550
EXPEN	NSES							
	Direct Salaries				4,270		-	-
	Part time Salaries - FICA Only	1,536	5,120	2,560		4,754		
	Fringe Benefits (47.5%)	-	- 1 400	-	2,028	-	10.650	-
	Indirect Costs (27%) Insurance & Bonds	447	1,488	744	1,700	1,382	19,650	-
	Professional Services	_	_	_	_	_		
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)							
	Advertising							
	Printing & Binding Computer Services & Licensing							
	Building Rent	_						
	<b>Equipment Rent</b>							
	Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials							
	Capital Equipment							
	Repair & Maintenance Mileage & Auto Allowance	99	1 000	50	502	500		
	Lodging & Meals	99	1,000	52	302	300	-	
	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	118	392	196		364		
	Occupancy Costs	110	392	190	<del>-</del>	304		
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs							
	Participant Development							
	Program Support Allocation Housing Asst Payments							_
	Weatherization Services							55,000
	HARRP Services							11,000
ТОТА	L EXPENSES	2,200	8,000	3,552	8,500	7,000	19,650	55,000
BALA	NCING	-	-	-	-	_	-	-
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Fringe	0.475							
Indired		DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth	DEC HHF Guilford	DEC HHF Randolph	DEC HHF Rockingham	DEC WAP Admin
002		70402	70403	70404	70405	70406	70407	70440
REVEI 00301	COG DUES	_		_				_
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE	_						
	INTEREST LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
	FUND BAL - RESTRICTED GRANT/PROJE				,		10,200	,
	TRANSFER - ADULT & DW							
ТОТА	L REVENUES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
	ORDINANCE INFORMATION							
EXPEN	NSFS							
	Direct Salaries	_	_	_	_	_	_	_
00402	Part time Salaries - FICA Only							
	Fringe Benefits (47.5%)	-	-	-	-		-	40
	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	-	-	42,500
	Professional Services							
	Legal Services	_						
	Accounting Services							
	Consultants (subcontractors)							
	Advertising Printing & Binding	_						
	Computer Services & Licensing	_						
	Building Rent							
	<b>Equipment Rent</b>							
	Utilities							
	Trash Disposal/Recycling	_						
	Telephone & Internet Postage	_						
	Publications & Newspapers	_						
00427	Dues & Memberships							
	Supplies							
	Special Materials Capital Equipment	_						
	Repair & Maintenance							
	Mileage & Auto Allowance	_				_		-
	Lodging & Meals							
	Meeting Exp & Conf Reg	_						
	Travel-Other Staff Development & Training	_						
	Outreach & Promotions	_						
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)							
	Occupancy Costs							
	Notes Payable & Interest exp Local Match for Grants							
	Payroll Fees							
00708	Participant Costs		-	-	-			
	Participant Development							
	Program Support Allocation		-	-	-	-	-	-
	Housing Asst Payments Weatherization Services	4,000	25,500	115,000	135,000	18,000	40,500	
	HARRP Services	1,000	23,300	-	-		.0,500	
ТОТА	L EXPENSES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
IJIA		4,000	23,300	113,000	133,000	10,000	10,500	12,500
BALA	NCING	-	-	-	-	-	-	_
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Fringe	0.475							
Indirec			DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS	BCBS
002		Ops 70450	H&S Admin 70500	Caswell <b>70501</b>	Randolph 70502	Person 70503	H&S Ops 70460	Admin 70461
REVEN	NUE	70150	70000	70501	70002	70000	70100	70101
	COG DUES	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	850,000	2,650	5,000	34,000	14,000	35,000	1,750
00399	FUND BAL - RESTRICTED GRANT/PROJEC							
	TRANSFER - ADULT & DW							
TOTAI	L REVENUES	850,000	2,650	5,000	34,000	14,000	35,000	1,750
	ORDINANCE INFORMATION							
	ORDINANCE INFORMATION							
EXPEN								
	Direct Salaries Part time Salaries - FICA Only			-		-		-
	Fringe Benefits (47.5%)			_				_
	Indirect Costs (27%)	10,674	2,650	_			_	1,750
00411	Insurance & Bonds							
	Professional Services							
	Legal Services							
	Accounting Services Consultants (subcontractors)							
	Advertising							
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent							
	Equipment Rent Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
00425	Postage							
	Publications & Newspapers							
	Dues & Memberships Supplies							
	Special Materials	25,000						
	Capital Equipment	39,326						
	Repair & Maintenance							
	Mileage & Auto Allowance		-					
	Lodging & Meals Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
00448	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs			-				-
	Participant Development Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services	277,910		5,000	34,000	14,000	35,000	_
	HARRP Services	497,090					-	-
TOTA	L EXPENSES	850,000	2,650	5,000	34,000	14,000	35,000	1,750
BALA	NCING	- √	- √	- √	- √	- √	- √	- √
		V	V	V	V	V	V	V

Fringe		Community	HOUGING	PTRDC		003	
Indirec	0.27	Development Training Ctr	HOUSING LTA	Green & Healthy Homes Initiative	1	3 EXPENDITURE	TOTAL BUDGET
002		70600	82000	90100		00300	FUND 002 & 003
REVE	NUE						
	COG DUES	-	-	-		602,184	767,497
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH					525,000	525,000
	STATE						-
	INTEREST					20,000	20,000
	LOCAL GRANTS				#		929,139
	LOCAL PROJECT FUND FEES	150,000		391,600	#		4,994,557
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW						-
	TRANSIER - ABOLI & BW						
TOTA	L REVENUES	150,000	-	391,600	#	1,147,184	7,236,193
					,,		
	ORDINANCE INFORMATION		-		# GF	1,147,184	7,236,193
	ORDINANCE INFORMATION		-		GF	1,147,104	7,230,193
EXPEN		45.001		104.051		0.001	000.050
	Direct Salaries Part time Salaries - FICA Only	45,021	-	104,951		9,006	890,958 286,822
	Fringe Benefits (47.5%)	21,385	_	49,852		4,278	423,207
	Indirect Costs (27%)	17,928	-	41,797	#	3,587	473,953
	Insurance & Bonds						2,524
	Professional Services					40,000	911,858
	Legal Services					5,000	7,000 1,500
	Accounting Services Consultants (subcontractors)						180,931
	Advertising						15,000
00418	Printing & Binding					1,575	2,330
	Computer Services & Licensing					1,500	155,425
	Building Rent	15,000				-	15,000
	Equipment Rent Utilities						19,378 47,000
	Trash Disposal/Recycling						24,000
	Telephone & Internet						5,600
	Postage						-
	Publications & Newspapers						-
	Dues & Memberships					1,200 8,000	6,200 23,046
	Supplies Special Materials			150,000		8,000	208,586
	Capital Equipment	25,000		120,000		565,000	629,326
	Repair & Maintenance					29,501	110,247
	Mileage & Auto Allowance	5,000		45,000		1,500	199,305
	Lodging & Meals Meeting Exp & Conf Reg	5,000				30,000	124,000 109,050
	Travel-Other	5,000				6,999	78,499
	Staff Development & Training	10,666				18,521	45,140
	Outreach & Promotions					10,544	27,044
	Sub Recipients						43,333
	Fringe Benefit Alloc Part Time (7.65%)						21,944
	Occupancy Costs Notes Payable & Interest exp						4,500 345,264
	Local Match for Grants					410,973	410,973
	Payroll Fees					-,,,,,	-
	Participant Costs						-
	Participant Development						131,250
	Program Support Allocation Housing Asst Payments	-					-
	Weatherization Services						758,910
	HARRP Services	_					497,090
							,
me-							
TOTA	L EXPENSES	150,000	-	391,600		1,147,184	7,236,193
BALA!	NCING		_	_	#	_	_
DINLA	, cente	√	<b>√</b>	<u>-</u> √	77	-	-
							51,311,222

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Wendy Walker-Fox, Workforce and Economic Development Director

DATE: February 15, 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 workbased learning activities.

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Wendy Walker-Fox, Workforce & Economic Development Director

DATE: February 15, 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	December 2025
		Lead	
Forsyth Technical Community	Alan Murdock	Vice President of Economic & Workforce	December 2025
College		Development	
A & T University	Eric Muth, Ph.D.	Vice Chancellor for Research and Economic	December 2025
		Development	
PART	Scott Rhine	Executive Director	December 2025

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: February 15, 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.

<u>Dobson Current Planning and Ordinance Support:</u> 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.

TO: Board of Delegates, 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.

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: February 15, 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 subwatershed 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.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: February 15, 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: Board of Delegates, Piedmont Triad Regional Council FROM: Michael Blair, Community Development Director

DATE: February 15, 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.

TO: Board of Delegates, Piedmont Triad Regional Council FROM: Michael Blair, Community Development Director

DATE: February 15, 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
- 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.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Michael Blair, Community Development Director

DATE: February 15, 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.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Wendy Walker-Fox, Workforce and Economic Development Director

DATE: February 15, 2023

RE: Workforce Memorandum of Understanding (MOU) with Davidson

County

The Davidson County Manager recently requested that the Piedmont Triad Regional Council and Workforce Development Board assist DavidsonWorks with continuing the delivery of workforce services. Due to impending realignment of workforce local areas, majority of DavidsonWorks staff have secured new employment and have or will be leaving the organization. PTRC has agreed to assist and will act in a capacity of contractor.

An MOU which outlines the specific responsibilities and cost requirements for PTRC to provide career services and business services has been developed and approved by the Davidson County Board of Commissioners.

PTRC is prepared to work with our current contracted service provider Goodwill Industries of Northwest North Carolina to provide the requested services in Davidson County.

#### **ACTION REQUESTED:**

Authorization to enter into agreement with Davidson County where PTRC acts as workforce contractor providing career and business services.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Matthew Dolge, Executive Director

DATE: February 15, 2023

RE: Triad Today Sponsored Segments

Admin requests approval to purchase six sponsorship segments on the Triad Today broadcast totaling \$3,600. This sponsorship will allow PTRC to broadcast regional accomplishments, regional needs and highlight our member governments. The Triad Today show is broadcasted on abc45, MY48, and WFMY Plus. PTRC will receive a copy of the recorded segments.

### **ACTION REQUESTED:**

Authorization to enter into an agreement with Triad Today where PTRC purchases six sponsored segments highlighting PTRC's role in the Triad.



# **2023 Meeting Dates**

## 1398 Carrollton Crossing Drive Kernersville, NC 27284 12noon

PTRC Executive Committee 1 <sup>st</sup> Wednesday	PTRC Board of Delegates 3 <sup>rd</sup> Wednesday
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