

## MEMBERS

### Counties

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

### Municipalities

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



## PIEDMONT TRIAD REGIONAL COUNCIL

# Board of Delegates

## Agenda

Wednesday, June 21, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

### **Item**

#### **ZOOM**

Board of Delegates

Please join my meeting from your device.

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

+1 646 558 8656 US (New York)

Meeting ID: 984 9027 6882

### **Official**

**Katie Mitchell**

*Clerk to the Board*

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

**Alvin Foster**

*Chair*

#### **B. Public Hearing**

**Alvin Foster**

*Chair*

- 1) Opening of Public Hearing for FY23-24 Budget Adoption
- 2) Closing of Public Hearing for FY23-24 Budget Adoption

#### **C. Consent Items**

- 1) **Request for approval to enter into contract with City of Archdale for \$9,000 for period June 2023- November 30, 2023**
- 2) **Request for approval to enter into contract with Town of Bermuda Run for \$9,900 for period June 2023- June 30, 2025**
- 3) **Request for approval to apply for and accept ARC funding in the amount of \$500,000 to support VL-ROSC**

## 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

4) **Request for approval to enter into sole source contract with Brooks Network Services, LLC in the amount of \$7,112.75**

5) **Request for authorization to submit the State Fiscal Year 2024 Aging Funding Plan and enter into contracts with NCDAAS, county governments and funded partners for grant period July 1, 2023-June 30, 2023**

6) **Request for approval of Third Budget Revision for FY 2022-2023**

### D. Action Items

- 1) **Request for approval of April 19, 2023 Board of Delegates minutes** *(attachment)* **Alvin Foster**  
*Chair*
- 2) **Request to accept ETWI funding from Randolph County and enter into a contract to administer program related services for period July 1, 2023- June 30, 2024** **Wendy Walker-Fox**  
*WED Director*
- 3) **Request for approval of Original Budget Ordinance for FY 2023-2024** *(attachment)* **Jarrold Hand**  
*Finance Director*

### E. New Business

**Alvin Foster**  
*Chair*

### F. Roll Call Vote

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

### G. Informational Items

- a. AAA Montgomery County Update
- b. ESFRLP23 Monitoring Letters
- c. DHHS Monitoring Report Region G

### H. Executive Director's Report

**Matthew Dolge**  
*Executive Director*

### I. Around the Region

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

**Alvin Foster**  
*Chair*

### J. Chairman's Remarks and Announcements

**Alvin Foster**

- 1) **PTRC Executive Committee Meeting**  
Wednesday, August 2, 2023 12noon (Lunch 11: 30a.m) **Hybrid**
- 2) **PTRC Board of Delegates Meeting**  
Wednesday, August 16, 2023 12noon (Lunch 11: 30a.m) **Hybrid**
- 3) **2023 PTRC Meeting Dates**

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

TO: Board of Delegates, Piedmont Triad Regional Council  
FROM: Adam Shull, Regional Planning Assistant Director  
DATE: June 21, 2023  
RE: Local Technical Assistance Project – Procurement and Reporting Services to the City of Archdale for its ARPA-funded wastewater infrastructure project.

The Regional Planning Department requests to enter into contract with the City of Archdale to lead a design-build procurement process for an ARPA-funded wastewater infrastructure project. The City is receiving a direct appropriation of ARPA funds from the North Carolina Department of Environmental Quality (NCDEQ) Division of Water Infrastructure for \$3.6 million for wastewater systems upgrades that require adherence to N.C. General Statutes, NC DEQ guidance, and Uniform Guidance. PTRC will create and implement an RFQ process for a design-build project that ensures the project can be delivered by specific ARPA milestones.

PTRC can accomplish this contract for a total cost not to exceed \$9,000 with a proposed contract period from June 2023 to November 30, 2023.

**ACTION REQUESTED:**

The Planning Department requests approval to enter into a contract providing procurement and reporting services to the City of Archdale from June 2023 to November 30, 2023, for \$9,000.

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

TO: Board of Delegates, Piedmont Triad Regional Council  
FROM: Adam Shull, Regional Planning Assistant Director  
DATE: June 21, 2023  
RE: Local Technical Assistance Project – Project Management and Financial Administration Services related to ARPA funding for the Town of Bermuda Run.

The Regional Planning Department requests to enter into contract with the Town of Bermuda Run to provide technical assistance for ongoing project management support, audit preparation and considerations, grant reporting, and Board/public engagement for ARPA-funded projects.

The Town has received numerous federal and state funding appropriations via the American Rescue Plan Act that come with specific procurement, reporting, and auditing requirements. PTRC staff time will focus on assisting in these efforts and providing in-depth support with compliance and budgeting processes. This contract is for services and hours above and beyond those provided by PTRC’s funding as sub-subrecipient of the North Carolina Association of Regional Councils of Governments (NCARCOG) for the provision of local government assistance regarding Local Fiscal Recovery Funds. Those services pertaining to LFRF remain available to the Town outside of the proposed scope of work.

PTRC can accomplish this contract for a total cost of \$9,900 split among three fiscal years through FY25.

**ACTION REQUESTED:**

The Planning Department requests approval to enter into a contract providing ongoing project management and financial administration services related to ARPA funding from June 2023 to June 30, 2025, to the Town of Bermuda Run for \$9,900.

**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: June 21, 2023  
RE: Appalachian Regional Commission (ARC) Grant Application - Vital Links Recovery Oriented System of Care (VL-ROSC)

The Appalachian Regional Commission (ARC) awarded \$5.5 million to 17 projects through Investments Supporting Partnerships in Recovery Ecosystems (INSPIRE), an initiative addressing Appalachia’s substance use disorder (SUD) crisis through projects that create or expand a recovery ecosystem leading to workforce entry or re-entry. The Piedmont Triad Regional Council was awarded a \$50,000 planning grant and in partnership with the Surry County Opioid Response Team and contracted with Community Advocacy Research & Evaluation Consulting Group (CARECG), Inc. to provide guidance and support in the development of policy and practice recommendations. These efforts will address the substance abuse disorder crisis in Surry County, as it relates to individuals re-entering or remaining in the workforce.

The current grant application follows the ARC Planning Grant needs assessment that targets the ARC recovery-to-work ecosystem model, is informed, and based on data highlighted through efforts of the ARC INSPIRE Planning Grant. The VL-ROSC proposal seeks to support holistic wrap around services models that integrate recovery housing, workforce deployment, job placement and improvement of community recovery supports. Implementation of training and technical assistance models that support local business, nonprofits and government agencies in their attempts to learn how to better support the recovery population will also occur.

**ACTION REQUESTED:**

Request approval to apply for and accept ARC funding in the amount of \$500,000 to support Vital Links Recovery Oriented System of Care (VL-ROSC) in Surry County. PTRC’s VL-ROSC proposal leverages results of the “Vital Links” INSPIRE Planning Grant focusing on the delivery of evidenced based programming supporting the recovery to work ecosystem.

**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: June 21, 2023  
RE: Mobile Unit WIFI Upgrade - Sole Source Agreement

With the recent merger of PTRC’s Workforce and Economic Development Departments, there has been an uptick in requests for our Mobile Unit. With the July 1 expansion of the Piedmont Triad Regional Workforce Development Board Local Area, the expectation is that requests for the Mobile Unit will only continue to increase. The existing WIFI on the Mobile Unit is running very slowly and is simply not able to keep up with the demand of multiple computers running at once.

To increase capacity, a WIFI upgrade is needed. In order to facilitate this upgrade, the current system has to be removed and replaced. The job is extensive and complex, requiring the repair of the entire wiring system currently running throughout the Mobile Unit. Once this upgrade is complete the Mobile Unit will be capable of fully supporting business, job seeker, and community needs.

**ACTION REQUESTED:**

Request approval to enter into a sole source contract with Brooks Network Services, LLC in the amount of \$7,112.75 to perform the specialized WIFI upgrade work, with oversight provided by PTRC’s Technology Solutions Administrator.

# CONSENT ITEM #4 CONTINUED



## DECISION MATRIX TOOL

<b>PROJECT NAME:</b> Wi-Fi/5G Installation for Mobile Unit	<b>DATE:</b> 5/23/2023
<b>Purpose, Description &amp; Intended Audience</b>	
The existing Wi-Fi on the Mobile Unit is currently running very slowly and is simply not able to keep up with the demand of multiple computers operating at once. In order to facilitate this upgrade, the current system has to be removed and replaced. The job would be to large to complete in house and requires repairing the wiring currently running throughout the Mobile Unit. Once this upgrade is complete we will be able to support the needs of the mobile classroom.	

Vendor Comparison Chart			
	Brooks Network Services, LLC 403 Burlington Ave Gibsonville, NC 27249 (877) 276-6570	Bill Plemmons RV Winston Salem 6725 University Parkway Rural Hall, NC 27045 (888) 746-2351	Triangle Campers Inc 970 Peters Creek Pkwy, Winston-Salem, NC 27103 (336) 748-9438
Experience with this vendor?	Multiple jobs completed for PTRC. Very fairly priced.	None	None
On State Do Not Use List?	No	No	No
Is vendor located in PTRC Area?	Yes, Gibsonville	Yes, Winston Salem	Yes, Winston-Salem
Is this an existing vendor?	Yes. Account Rep is Steve Brooks (owner) <a href="mailto:sbrooks@brooksnetworkservices.com">sbrooks@brooksnetworkservices.com</a>	No	No
Additional Information	Vendor does very specialized work. They work on police cars for NC and they agreed to take this job. Our	Originally, they said they could do the work, but upon explaining the job in detail, retracted.	Was told by dealer that they didn't have the ability to complete this work.
Summary	<b>MBA3-2105-5GB-GA 3-yr NetCloud Mobile Performance 5G Router</b> Essentials Plan, Advanced Plan, and	None provided because they are not able to do the work.	None provided because they are not able to do the work.

**CONSENT ITEM #4 CONTINUED**



DECISION MATRIX TOOL

	<p>R2105 router with WiFi (5G modem, 4FF SIM optional but not included), integrated antennas, no AC power supply, Global <b>\$3,739.27</b></p> <p><b>UAP-AC-M-US</b> High-performance 802.11ac 2x2 MIMO access point for indoor and outdoor installations. Two RP-SMA connectors support external antennas. <b>\$141.43</b></p> <p><b>UCK-G2-PLUS</b> Ubiquiti UniFi Cloud Key, G2, with HDD <b>\$338.27</b></p> <p><b>USW-Industrial UniFi</b> Switch Industrial <b>\$712.86</b></p> <p><b>UAP-AC-M-PRO-US</b> UniFi AP ac Mesh Pro US <b>\$310.60</b></p> <p><b>Configuration Services (2)</b> <b>\$330.00</b></p> <p><b>Installation</b> Upfit Shop <b>\$1,000</b></p> <p><b>SUBTOTAL 6,572.43 TAX 465.32</b></p> <p><b>SHIPPING 75.00 TOTAL \$7,112.75</b></p>		
Selected Vendor	Brooks Network Services, LLC		



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

TO: Board of Delegates, Piedmont Triad Regional Council  
FROM: Adrienne Calhoun, Area Agency on Aging Director  
DATE: June 21, 2023  
RE: Request authorization to submit the State Fiscal Year 2024 Aging Funding Plan and to enter into contracts with the North Carolina Division of Aging and Adult Services, county governments, and funded partners for the grant period July 1, 2023 – June 30, 2024.

Each year the Piedmont Triad Regional Council Area Agency on Aging (PTRC AAA) receives federal and state funds to support county programming for adults 60+ and their caregivers. Attached for your review are funding allocations for the following program:

- **Home and Community Care Block Grant (HCCBG)**
- **Legal**
- **Family Caregivers Support Program (FCSP)**

The Home and Community Care Block Grant funds are administered by the PTRC AAA and are allocated to our 12 counties based on the North Carolina Intrastate Funding Formula (IFF). The formula, which is shown below, is weighted based on population with each county receiving a base of \$60,000. Funded Partners for HCCBG are recommended by County Planning Committees and contracts are with PTRC AAA and each county. A 10% local match, cash or in-kind, is required. HCCBG is adjusted based on population changes across the state. Funded Partners are required to submit to the PTRC AAA a complete and accurate cost computation packet two-weeks after county planning committee makes funding recommendations.

Weight	Variable
50%	60+ population
30%	60+ poverty
10%	60+ rural
10%	60+ minority

## CONSENT ITEM #5 CONTINUED

### HOME AND COMMUNITY CARE BLOCK GRANT – STATE FISCAL YEAR 2024

County	SFY 2023 HCCBG Allocation	Change (cut)	SFY 2024 HCCBG Allocation
Alamance	1,078,293	49,243	1,127,537
Caswell	273,329	6,895	280,224
Davidson	1,117,787	32,989	1,150,776
Davie	350,665	1,670	352,335
Forsyth	2,142,220	59,129	2,201,349
Guilford	3,103,620	98,507	3,202,127
Montgomery	265,565	(3,991)	261,574
Randolph	931,895	24,645	956,540
Rockingham	725,085	20,590	745,675
Stokes	368,730	16,096	384,826
Surry	597,976	16,624	614,600
Yadkin	301,304	6,889	308,193
<b>TOTAL HCCBG</b>	<b>11,256,469</b>	<b>329,287</b>	<b>\$11,585,756</b>

## CONSENT ITEM #5 CONTINUED

### LEGAL SERVICES – STATE FISCAL YEAR 2024

The chart below indicates Legal Service funds for State Fiscal Year (SFY) 2024. Legal Services are required and mandated by the Older Americans Act and distributed as indicated in the chart below. A 10% local match, cash or in-kind, is required. Contracts for legal is between the provider and the PTRC/AAA. Following the PTRC Procurement Policy legal services will be procured.

County	SFY 2024 Allocation
Alamance	6,558
Caswell	1,389
Davidson	6,679
Davie	1,862
Forsyth	12,779
Guilford	18,753
Montgomery	1,220
Randolph	5,561
Rockingham	4,467
Stokes	2,125
Surry	3,294
Yadkin	1,624
<b>TOTAL LEGAL</b>	<b>\$66,311</b>

## CONSENT ITEM #5 CONTINUED

### FAMILY CAREGIVER SUPPORT PROGRAM – STATE FISCAL YEAR 2024

The chart below indicates Family Caregiver Support Program (FCSP) funds for State Fiscal Year 2024 for our 12 counties. Each county receives a base of \$5,000 and additional funds based on the population over age 70. No match required. Contracts for FCSP are between the provider and the PTRC AAA. FCSP services will be procured by following PTRC's Procurement Policy. All information will be posted on the PTRC website in coming weeks.

County	SFY 2023 FCSP Allocation	Change (Cut)	SFY 2024 FCSP Allocation
Alamance	58,557	1,314	59,871
Caswell	13,665	94	13,759
Davidson	59,578	605	60,183
Davie	21,072	324	21,396
Forsyth	113,311	1,762	115,073
Guilford	153,997	2,462	156,459
Montgomery	15,012	111	15,123
Randolph	51,107	774	51,881
Rockingham	38,139	449	38,588
Stokes	20,927	499	21,426
Surry	30,213	(5)	30,208
Yadkin	18,419	16	18,435
<b>TOTAL FCSP</b>	<b>593,997</b>	<b>8,405</b>	<b>\$602,402</b>

#### ACTOIN REQUESTED:

Request for authorization to submit the State Fiscal Year 2024 Aging Funding Plan and to enter into contracts with the North Carolina Division of Aging and Adult Services, county governments, and funded partners for the grant period July 1, 2023 – June 30, 2024.

**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: June 21, 2023  
RE: Request for Approval of Third 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 second revised budget, of \$681,564. 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 \$681,564 bring the total budget to \$51,992,786 for 2022-2023.

**BUDGET ORDINANCE 2022-2023**

**Revision 3**

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	\$ 759,530
Transfers to Special Revenue Funds for Match	\$ 467,654
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>\$ 1,227,184</b>

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

Fund Balance	\$ 525,000
COG Dues	602,184
Interest	100,000
<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>	<b>\$ 1,227,184</b>

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

Administration	\$ 1,456,366
Crime Control and Public Safety	2,195,625
Health and Human Services (Aging)	22,463,262
Planning Services	700,492
PTR Development Corporation	833,455
Housing Rehab Projects	3,460,233
Section 8	3,750,000
Weatherization	4,041,012
Workforce & Economic Development	5,490,760
<b>TOTAL GRANT PROJECT APPROPRIATION</b>	<b>\$ 44,391,205</b>

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

Federal Grants	34,986,064
State Grants	8,881,298
Appropriated Fund Balance	-
Dues	503,343
Interest	-
Local Projects & Fees	20,500
<b>TOTAL GRANT PROJECT ESTIMATED REVENUES</b>	<b>44,391,205</b>

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

Administrative Services	1,290,393
Crime Control and Public Safety	534,139
Health and Human Services (Aging)	385,684
Planning Services	729,043
PTR Development Corporation	861,600
Misc. Local Projects	817,201
Workforce & Economic Development	208,787
Weatherization	1,547,550
TOTAL LOCAL PROJECTS APPROPRIATION	6,374,397

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	185,313
LOCAL PROJECT FUND FEES	6,189,084
TOTAL LOCAL PROJECT ESTIMATED REVENUES	6,374,397

TOTAL APPROPRIATIONS	51,992,786
----------------------	------------

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

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

**PIEDMONT TRIAD REGIONAL COUNCIL**

**BUDGET BY AREA**

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

**Revision 3**

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,456,366		1,456,366	2.8%
Administrative Services		1,290,393	1,290,393	2.5%
Crime Control and Public Safety	2,195,625	534,139	2,729,764	5.3%
General Fund / Dues		1,227,184	1,227,184	2.4%
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	43.9%
Housing Rehab Projects*	3,460,233	-	3,460,233	6.7%
Misc. Local Projects		817,201	817,201	1.6%
Planning Services	700,492	729,043	1,429,535	2.7%
PTR Development Corporation	833,455	861,600	1,695,055	3.3%
Section 8*	3,750,000	-	3,750,000	7.2%
Workforce & Economic Development	5,490,760	208,787	5,699,547	11.0%
Weatherization*	4,041,012	1,547,550	5,588,562	10.7%
Totals	<hr/> 44,391,205	7,601,581	51,992,786	

**Note:**

* <i>Community Development Programs</i>	<i>11,251,245</i>	<i>1,547,550</i>	<i>12,798,795</i>	<i>24.6%</i>
---	-------------------	------------------	-------------------	--------------



**PIEDMONT TRIAD REGIONAL COUNCIL**  
**BUDGET BY AREA**  
**7/1/22 to 6/30/23**  
**Revision 3**

	Fund 001	Fund 002 & 003	Total	Revision 3 2022-2023	Revision 2 2022-2023	Difference Between Budget Revision 3 and Revision 2
Administration	1,456,366		1,456,366	1,456,366	1,116,655	339,711
Administrative Services		1,290,393	1,290,393	1,290,393	1,169,243	121,150
Crime Control and Public Safety	2,195,625	534,139	2,729,764	2,729,764	2,729,764	-
General Fund / Dues		1,227,184	1,227,184	1,227,184	1,147,184	80,000
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		817,201	817,201	817,201	767,201	50,000
Planning Services	700,492	729,043	1,429,535	1,429,535	1,306,385	123,150
PTR Development Corporation*	833,455	861,600	1,695,055	1,695,055	1,484,558	210,497
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce & Economic Developme	5,490,760	208,787	5,699,547	5,699,547	5,942,491	(242,944)
Weatherization	4,041,012	1,547,550	5,588,562	5,588,562	5,588,562	-
<b>Totals</b>	<b>44,391,205</b>	<b>7,601,581</b>	<b>51,992,786</b>	<b>51,992,786</b>	<b>51,311,222</b>	<b>681,564</b>
	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	-	-	-	-	-	-

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/22 to 6/30/23  
**Revision 3**

**EXPENDITURES**

Salaries	5,622,087
Part Time Salaries - No Benefits	550,214
Fringe Benefits (47.50%)	2,670,500
Insurance & Bonds	5,524
Professional/Legal/Accounting Services	3,660,447
Consultants (sub & youth contractors)	2,934,454
Advertising	16,450
Printing & Binding	2,305
Computer Services & Licensing	285,599
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	18,168
Supplies	108,676
Special Materials	696,686
Capital Equipment	683,326
Repair & Maintenance	119,060
Travel/Conferences/Training (including participant	1,392,710
Sub-Reciepents	22,273,319
Fringe Benefits Part-Time (7.65%)	34,414
Occupancy Costs	192,154
Notes Payable & Interest exp	345,264
Local Match for Grants	467,654
Indirect Cost (27.00%)	2,396,843
Participant Costs, Development and Work Experier	435,915
Program Support Allocation	125,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
<b>TOTAL EXPENDITURES:</b>	<b>51,992,786</b>

**REVENUES**

Federal	34,986,064
State	8,981,298
Appropriated Fund Balance	525,000
Dues and Interest	1,390,840
Local Project Fees and Local Grants	6,109,584
<b>TOTAL REVENUES:</b>	<b>51,992,786</b>

Difference	0
------------	---



Fringe Indirect	0.475 0.27	PTRDC EPA	PTRC EDA	PTRC EDA	EDA Broadband Plan	AAA ADM SUPPORT	AGING P & A	9-1-21 to 9-30-22 HDCS Suppl Nutr P&A	8-1-21 to 9-30-22 COVID-19 Vaccine Access	10-1-21 to 9-30-24 ARPA P & A	OMBUDS				
001		00489	00481	00482	00483	10500	10501	10000	10503	10000	10504	10000	10505	10510	
<b>REVENUE</b>															
00301	COG DUES					30,499	174,675		-	-	-	-	-	-	67,069
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	125,000	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														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
<b>TOTAL REVENUES</b>		<b>125,000</b>	<b>29,580</b>	<b>30,000</b>	<b>152,495</b>	<b>48,262</b>	<b>836,165</b>	<b>-</b>	<b>11,235</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>536,270</b>	<b>671,042</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>						<b>22,463,262</b> Aging									
<b>EXPENSES</b>															
00401	Direct Salaries	25,501	15,279	15,279	66,726	25,764	404,471	-	5,050	-	32,027	155,709		337,131	
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)	12,113	7,258	7,258	31,695	12,238	192,124	-	2,399	-	15,213	-	73,962	160,137	
00490	Indirect Costs (27%)	10,156	6,085	6,085	26,574	10,260	161,081	-	2,011	-	12,755	-	62,011	134,262	
00411	Insurance & Bonds														
00413	Professional Services	64,370	-	-	25,000					19,341			235,875		
00414	Legal Services														
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing					8,785				5,000			6,350	5,870	
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet					301				1,000					
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships												525		
00428	Supplies	7,620				1,500				5,000			517		
00429	Special Materials					2,000				20,000					
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	1,240	958	1,378	2,500	-	9,405			5,000			11,000		
00439	Lodging & Meals	1,000				2,000				-			4,000		
00440	Meeting Exp & Conf Reg	3,000	-	-		3,000				2,000			5,000		
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions									30,504					
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs									2,160	-	2,363	12,600		
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
<b>TOTAL EXPENSES</b>		<b>125,000</b>	<b>29,580</b>	<b>30,000</b>	<b>152,495</b>	<b>48,262</b>	<b>836,165</b>	<b>-</b>	<b>11,235</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>536,270</b>	<b>671,042</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-	





Fringe	0.475	205J	205J	205J	NCLWA	Smithfield EEC	205J	DAVIE	TRI-COUNTY	WS CDBG	CITY OF HI	LRC	LRC	Forsyth	
Indirect	0.27	Denton	TJCOG	Asheboro	DRBA	High Point	High Rock	TRANSP	RE-ENTRY	RE-ENTRY	RE-ENTRY	Intermediary Ag	Adm	LRC Supplement	
001		Stormwater	JLOW	Haskett Creek	Jan River	Corrido Clean Streams	Lake	30620	30700	30703	30704	30713	30714	30716	
<b>REVENUE</b>															
00301	COG DUES	3,044	-				-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	19,457	-	25,550		50,000	50,000		57,475	31,150	-				
00312	STATE				46,000		-	840				227,500	109,010	31,750	
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
<b>TOTAL REVENUES</b>		<b>22,501</b>	<b>-</b>	<b>25,550</b>	<b>46,000</b>	<b>50,000</b>	<b>50,000</b>	<b>840</b>	<b>57,475</b>	<b>31,150</b>	<b>-</b>	<b>227,500</b>	<b>109,010</b>	<b>31,750</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>								<b>CJP</b>							
								<b>2,195,625</b>							
<b>EXPENSES</b>															
00401	Direct Salaries	11,237	-	5,310	23,192	26,424	26,424	-	30,682	16,629	-	41,372	6,034	-	
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)	5,338	-	2,522	11,016	12,551	12,551	-	14,574	7,899	-	19,652	2,866	-	
00490	Indirect Costs (27%)	4,475	-	2,115	9,236	10,523	10,523	-	12,219	6,622	-	16,476	2,403	-	
00411	Insurance & Bonds														
00413	Professional Services														
00414	Legal Services											150,000	97,707		
00415	Accounting Services														
00416	Consultants			15,000											
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies				700										
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	1,451		603	1,856	502	502								
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg														
00441	Travel-Other							840							
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)						-								
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs													31,750	
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
								<b>Page 23 of 66</b>							
								<b>June 21, 2023</b>							
<b>TOTAL EXPENSES</b>		<b>22,501</b>	<b>-</b>	<b>25,550</b>	<b>46,000</b>	<b>50,000</b>	<b>50,000</b>	<b>840</b>	<b>57,475</b>	<b>31,150</b>	<b>-</b>	<b>227,500</b>	<b>109,010</b>	<b>31,750</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-	





Fringe										0.475			
Indirect										0.27			
		WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line
		DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	DCCC	FTCC	PCC	
001		52502	52599	52901	52902	52999	53001	53002	53100	53211	53212	53213	
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	820,334		788,656	1,042,446		184,722	320,373		3,000	25,000	10,000	
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
<b>TOTAL REVENUES</b>		<b>820,334</b>	<b>-</b>	<b>788,656</b>	<b>1,042,446</b>	<b>-</b>	<b>184,722</b>	<b>320,373</b>	<b>-</b>	<b>3,000</b>	<b>25,000</b>	<b>10,000</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>													
<b>EXPENSES</b>													
00401	Direct Salaries	-	224,061	-	-	185,126	-	-	112,209	-	-	-	-
00402	Part time Salaries - FICA Only		21,101			-			-				
00409	Fringe Benefits (47.5%)	-	106,429	-	-	87,935	-	-	53,299	-	-	-	-
00490	Indirect Costs (27%)	-	33,378	-	-	25,804	-	-	212,598	-	-	-	-
00411	Insurance & Bonds												
00413	Professional Services								5,000				
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing		3,521			1,125			7,357				
00420	Building Rent		-			-							
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet		-			-							
00425	Postage												
00426	Publications & Newspapers								200				
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment		3,000			3,000							
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance								5,000				
00439	Lodging & Meals								10,000				
00440	Meeting Exp & Conf Reg								15,000				
00441	Travel-Other		-			-			5,000				
00445	Staff Development & Training								42,002				
00448	Outreach & Promotions								22,430				
00449	Sub Recipients		525,000			1,200,000				3,000	25,000	10,000	
00450	Fringe Benefit Alloc Part Time (7.65%)		1,614			-			-				
00451	Occupancy Costs		6,810			6,810			15,000				
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs		13,203			286,302							
00716	Participant Development												
00799	Program Support Allocation		35,000			35,000							
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
<b>Page 25 of 66</b>													
											<b>June 21, 2023</b>		
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>973,117</b>	<b>-</b>	<b>-</b>	<b>1,831,102</b>	<b>-</b>	<b>-</b>	<b>505,095</b>	<b>3,000</b>	<b>25,000</b>	<b>10,000</b>	
		820,334	(973,117)	788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-	



Fringe		0.475												
Indirect		0.27	NCDEQ ARPA	NCDEQ ARPA	SECTION 8	SCHC	Winston-Salem	Surry	SCHC	Surry				
			WAP Deferral Repair	OG Energy Reduction	VOUCHER	OPIOD House	HOME-Rehab	HOME-Admi	ARPA Admin	HOME				
001			71010	71020	80481	80311	80310	80384	80385	80484	80000	80000	80000	80000
REVENUE														
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH		525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000				
00312	STATE													
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES		-	-		-	-							
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL REVENUES			525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-
ORDINANCE INFORMATION IS BY PROGRAM					Sec 8	Home & SFR								
					3,750,000	3,460,233								
EXPENSES														
00401	Direct Salaries		62,775	6,406	221,402	12,049	-	30,369	16,840	8,344				
00402	Part time Salaries - FICA Only				38,846									
00409	Fringe Benefits (47.5%)		29,818	3,043	105,166	5,723	-	14,425	7,999	3,963	-	-	-	-
00490	Indirect Costs (27%)		25,000	2,551	99,465	4,798	-	12,094	6,707	3,323	-	-	-	-
00411	Insurance & Bonds				1,000									
00413	Professional Services													
00414	Legal Services				500				500					
00415	Accounting Services				1,000									
00416	Consultants													
00417	Advertising				500									
00418	Printing & Binding				1,000									
00419	Computer Services & Licensing		-	-	38,491									
00420	Building Rent					-	-	-	-	-				
00421	Equipment Rent		-	-										
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet		-	-	1,500									
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships				1,000									
00428	Supplies				1,000					200				
00429	Special Materials		60,000		2,000					1,500				
00430	Capital Equipment		25,000											
00435	Repair & Maintenance				2,000									
00438	Mileage & Auto Allowance		-	-	15,000				1,500					
00439	Lodging & Meals													
00440	Meeting Exp & Conf Reg													
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions							800						
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)				2,971									
00451	Occupancy Costs		-	-	17,159									
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs		-	-						1,670				
00716	Participant Development		-	-										
00799	Program Support Allocation													
00800	Housing Asst Payments				3,200,000	1,430		2,812	1,454					
00901	Weatherization Services		322,407	120,000										
00903	HARRP Services		-	-										
TOTAL EXPENSES			525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
Page 27 of 66											June 21, 2023			



Fringe Indirect		0.475								
		0.27	Wilkes	ESFR	UNC MFP	PTRDC	Forysth ARPA	INDIRECT	TOTAL	BUDGET
001			ESFR21	Operations	Natural Support	IDD	Research	00400	FUND 001	
			80537	81010	90200		90300			
<b>REVENUE</b>										
00301	COG DUES		-	-				-	503,343	
00303	APPROPRIATED FUND BAL								-	
00311	FEDERAL OR FED PASS THROUGH		120,000	801,733	150,000	150,000			34,986,064	
00312	STATE								8,881,298	
00314	INTEREST								-	
00316	LOCAL PROJECT FUND FEES								20,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								-	
									-	
<b>TOTAL REVENUES</b>			<b>120,000</b>	<b>801,733</b>	<b>150,000</b>	<b>150,000</b>		<b>-</b>	<b>44,391,205</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>										44,391,205
<b>EXPENSES</b>										
00401	Direct Salaries		-	328,007	8,007	-		721,144	5,367,584	4,646,440
00402	Part time Salaries - FICA Only							109,731	288,167	178,436
00409	Fringe Benefits (47.5%)		-	155,804	3,803	-		342,543	2,549,610	2,207,067
00490	Indirect Costs (27%)		-	130,629	3,189	-		(1,864,469)	(532,374)	1,864,469 should be (002) amt
00411	Insurance & Bonds			2,000				40,000	43,000	3,000
00413	Professional Services			73,500	135,001	150,000		37,500	2,783,089	2,745,589
00414	Legal Services							11,500	17,500	6,000
00415	Accounting Services							66,500	78,000	11,500
00416	Consultants		120,000					-	2,731,537	2,731,537
00417	Advertising							25,000	26,450	1,450
00418	Printing & Binding							-	1,550	1,550
00419	Computer Services & Licensing			4,000				150,000	281,674	131,674
00420	Building Rent							-	-	-
00421	Equipment Rent							122,644	125,144	2,500
00422	Utilities								2,500	2,500
00423	Trash Disposal/Recycling							-	-	-
00424	Telephone & Internet			1,200				20,000	34,601	14,601
00425	Postage							25,000	25,000	-
00426	Publications & Newspapers							-	200	200
00427	Dues & Memberships			2,893				23,500	35,118	11,618
00428	Supplies							218,204	276,834	58,630
00429	Special Materials			25,000					423,565	423,565
00430	Capital Equipment								54,000	54,000
00435	Repair & Maintenance			10,000				10,000	48,314	38,314
00438	Mileage & Auto Allowance			35,000				41,195	236,297	195,102
00439	Lodging & Meals			7,500				20,000	99,412	79,412
00440	Meeting Exp & Conf Reg			7,500				40,000	162,246	122,246
00441	Travel-Other			3,500				20,000	77,693	57,693
00445	Staff Development & Training							40,000	152,841	112,841
00448	Outreach & Promotions			3,000					166,757	166,757
00449	Sub Recipients								22,229,986	22,229,986
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-				8,394	14,365	5,971
00451	Occupancy Costs			12,200				241,488	429,142	187,654
00461	Notes Payable & Interest exp							-	-	-
00489	Local Match for Grants							-	-	-
00491	Payroll Fees							62,500	62,500	-
00708	Participant Costs								404,665	404,665
00716	Participant Development								-	-
00799	Program Support Allocation								125,696	125,696
00800	Housing Asst Payments								3,200,000	3,200,000
00901	Weatherization Services								1,567,974	1,567,974
00903	HARRP Services								800,568	800,568
<b>Page 29 of 66</b>										
<b>TOTAL EXPENSES</b>			<b>120,000</b>	<b>801,733</b>	<b>150,000</b>	<b>150,000</b>		<b>532,374</b>	<b>44,391,205</b>	<b>44,391,205</b>
			-	-	-	-		(from Fund 002)		

Fringe	0.475	Occupancy	IT	EMS	SAFETY	LRO	EMS	COG		DRUG
Indirect	0.27	Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING
002	00403	00404	00440	00441	00442	00443	00444	00446	00447	
<b>REVENUE</b>										
00301	COG DUES	-								
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS									
00316	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
<b>TOTAL REVENUES</b>		<b>452,010</b>	<b>74,191</b>	<b>5,000</b>	<b>4,000</b>	<b>1,000</b>	<b>15,000</b>	<b>100,000</b>	<b>3,000</b>	<b>10,000</b>
<b>ORDINANCE INFORMATION</b>				Misc Local	<b>817,201</b>					
<b>EXPENSES</b>										
00401	Direct Salaries	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only									
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (27%)			-	-	-	-	-	-	-
00411	Insurance & Bonds									
00413	Professional Services									
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)									
00417	Advertising									
00418	Printing & Binding									
00419	Computer Services & Licensing		74,191							
00420	Building Rent									
00421	Equipment Rent									
00422	Utilities	47,000								
00423	Trash Disposal/Recycling	24,000								
00424	Telephone & Internet									
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships	5,000								
00428	Supplies									
00429	Special Materials									
00430	Capital Equipment									
00435	Repair & Maintenance	30,746						50,000		
00438	Mileage & Auto Allowance							50,000		
00439	Lodging & Meals									
00440	Meeting Exp & Conf Reg									
00441	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000
00445	Staff Development & Training									
00448	Outreach & Promotions									
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
00461	Notes Payable & Interest exp	345,264	-							
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
<b>TOTAL EXPENSES</b>		<b>452,010</b>	<b>74,191</b>	<b>5,000</b>	<b>4,000</b>	<b>1,000</b>	<b>15,000</b>	<b>100,000</b>	<b>3,000</b>	<b>10,000</b>
<b>BALANCING</b>										
		-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√



Fringe		0.475	PTRDC							
Indirect		0.27	New Hopes New	NCARCOG		DUKE POWEL	AGING	DAVIE	STOKES	SURRY
			Beginnings Proj	Admin	MIS	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC
002			00800	01000	10547	10548	10549	10550	10553	10554
<b>REVENUE</b>										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE 100,000										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES - 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
<b>TOTAL REVENUES 100,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000</b>										
<b>ORDINANCE INFORMATION</b>										
Aging 385,684										
<b>EXPENSES</b>										
00401 Direct Salaries 10,000 26,691 - - - - -										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%) 4,750 12,678 - - - - -										
00490 Indirect Costs (27%) 3,983 10,630 - - - - -										
00411 Insurance & Bonds										
00413 Professional Services 7,000										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors) 81,267										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing 15,000										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies 2,000										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance 4,000 1,000 2,000 1,000										
00439 Lodging & Meals 4,000										
00440 Meeting Exp & Conf Reg 3,000										
00441 Travel-Other - -										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients 20,000										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
<b>TOTAL EXPENSES 100,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000</b>										
<b>BALANCING</b>										
√ √ √ √ √ √ √ √ √ √										



Fringe		0.475	ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	
Indirect		0.27	ABUSE	UNC	COMPASS	Fee For	ducation Valt	Public Ed	JUSTICE	JUSTICE	CO FOUN	
			WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT	
002			10558	10577	10580	10600	10601	10602	30000	30705	30708	
<b>REVENUE</b>												
00301	COG DUES											
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH											
00312	STATE											
00314	INTEREST											
00310	LOCAL GRANTS								-	50,000	49,880	
00316	LOCAL PROJECT FUND FEES		15,000	1,000	34,979	10,000	159,332	106,373				
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
<b>TOTAL REVENUES</b>			<b>15,000</b>	<b>1,000</b>	<b>34,979</b>	<b>10,000</b>	<b>159,332</b>	<b>106,373</b>	<b>-</b>	<b>50,000</b>	<b>49,880</b>	
<b>ORDINANCE INFORMATION</b>										CJP	534,139	
<b>EXPENSES</b>												
00401	Direct Salaries		-	-	-	-	-	-	26,628			
00402	Part time Salaries - FICA Only		-	-	-	-	-	-				
00409	Fringe Benefits (47.5%)		-	-	-	-	-	-	-	-	12,648	
00490	Indirect Costs (27%)		-	-	-	-	-	-	-	-	10,604	
00411	Insurance & Bonds											
00413	Professional Services			1,000	34,979		159,332	106,373	10,000			
00414	Legal Services											
00415	Accounting Services											
00416	Consultants (subcontractors)								-	-		
00417	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing								5,000			
00420	Building Rent											
00421	Equipment Rent								6,000			
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet											
00425	Postage											
00426	Publications & Newspapers											
00427	Dues & Memberships											
00428	Supplies								6,147			
00429	Special Materials								10,394			
00430	Capital Equipment											
00435	Repair & Maintenance											
00438	Mileage & Auto Allowance								2,459			
00439	Lodging & Meals											
00440	Meeting Exp & Conf Reg		15,000			5,000						
00441	Travel-Other											
00445	Staff Development & Training								15,000			
00448	Outreach & Promotions											
00449	Sub Recipients											
00450	Fringe Benefit Alloc Part Time (7.65%)											
00451	Occupancy Costs											
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs											
00716	Participant Development											
00799	Program Support Allocation											
00800	Housing Asst Payments											
00901	Weatherization Services											
00903	HARRP Services											
<b>TOTAL EXPENSES</b>			<b>15,000</b>	<b>1,000</b>	<b>34,979</b>	<b>10,000</b>	<b>159,332</b>	<b>106,373</b>	<b>-</b>	<b>50,000</b>	<b>49,880</b>	
<b>BALANCING</b>			-	-	-	-	-	-	-	-	-	
			√	√	√	√	√	√	√	√	√	

Fringe	0.475	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN
Indirect	0.27	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL
				Needs Assm	ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN
002		30710	30711	30715	30800	30802	30803	30804	30806	30807
<b>REVENUE</b>										
00301	COG DUES									
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS	-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945
00316	LOCAL PROJECT FUND FEES									
00399	FUND BAL - RESTRICTED GRANT/PROJECT									
	TRANSFER - ADULT & DW									
<b>TOTAL REVENUES</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>14,000</b>	<b>83,836</b>	<b>81,400</b>	<b>24,989</b>	<b>122,034</b>	<b>7,945</b>
<b>ORDINANCE INFORMATION</b>										
<b>EXPENSES</b>										
00401	Direct Salaries		5,338		7,474	47,352	43,454	13,340	62,023	4,241
00402	Part time Salaries - FICA Only									
00409	Fringe Benefits (47.5%)	-	2,536	-	3,550	22,492	20,641	6,337	29,461	2,013
00490	Indirect Costs (27%)	-	2,126	-	2,976	-	17,305	5,312	24,701	1,686
00411	Insurance & Bonds									
00413	Professional Services									
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)									
00417	Advertising									
00418	Printing & Binding									
00419	Computer Services & Licensing					1,484				5
00420	Building Rent									
00421	Equipment Rent					8,109			2,749	
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet					2,000			2,100	
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships									
00428	Supplies					2,399			1,000	
00429	Special Materials									
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance			-				-		
00439	Lodging & Meals									
00440	Meeting Exp & Conf Reg					-		-		
00441	Travel-Other									
00445	Staff Development & Training									
00448	Outreach & Promotions									
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>14,000</b>	<b>83,836</b>	<b>81,400</b>	<b>24,989</b>	<b>122,034</b>	<b>7,945</b>
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√	√	√	√	√	√	√	√

Fringe		0.475	YADKIN STATESVILLE							
Indirect		0.27	PRETRIAL	REENTRY	Stormwater	Stormwater	Planning	GIS	VS Foundatio	Surry
			LOCAL	LOCAL	SMART	SMART-MM	Board	Services	Bob Pate	TDA
002			30809	30810	40020	40021	40030	40133	40189	40214
<b>REVENUE</b>										
00301	COG DUES				120,813	44,500				
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS	90,055	-							
00316	LOCAL PROJECT FUND FEES				-	2,500	1,500	2,250	3,500	3,987
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
<b>TOTAL REVENUES</b>		<b>90,055</b>	<b>-</b>		<b>120,813</b>	<b>47,000</b>	<b>1,500</b>	<b>2,250</b>	<b>3,500</b>	<b>3,987</b>
<b>ORDINANCE INFORMATION</b>										
					Planning		729,043			
<b>EXPENSES</b>										
00401	Direct Salaries	56,752			42,777	6,160	-	1,165		2,128
00402	Part time Salaries - FICA Only				16,964					
00409	Fringe Benefits (47.5%)	26,957	-		20,319	2,926	-	553	-	1,011
00490	Indirect Costs (27%)	-	-		21,967	2,453	-	464	-	848
00411	Insurance & Bonds				988	1,536				
00413	Professional Services		-							
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)					32,425				
00417	Advertising				-	1,500			3,500	
00418	Printing & Binding				-					
00419	Computer Services & Licensing				2,500			-		
00420	Building Rent				-	-	-	-	-	
00421	Equipment Rent	2,520								
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet	1,500								
00425	Postage				-					
00426	Publications & Newspapers				-					
00427	Dues & Memberships				-					
00428	Supplies	1,000			2,500					
00429	Special Materials	1,326			2,500					
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance				1,000			68		
00439	Lodging & Meals				1,000					-
00440	Meeting Exp & Conf Reg				1,000		1,500			-
00441	Travel-Other									
00445	Staff Development & Training									
00448	Outreach & Promotions				1,500					
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)				1,298	-	-	-	-	-
00451	Occupancy Costs				4,500			-	-	
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
<b>TOTAL EXPENSES</b>		<b>90,055</b>	<b>-</b>		<b>120,813</b>	<b>47,000</b>	<b>1,500</b>	<b>2,250</b>	<b>3,500</b>	<b>3,987</b>
<b>BALANCING</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√		√	√	√	√	√	√

Fringe		0.475							
Indirect		0.27	Davidson Co	Montgomery	Alamance	Yadkin River	CADS	Summerfield	Gibsonville
			Zoning Ordinance	Current Planning	GREAT	State Trail Map	Advisory Board	LDP	LDP
002			40220	40221	40223	40224	40225	40227	40228
<b>REVENUE</b>									
00301	COG DUES								
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES		5,386	27,900	2,064	7,700	1,500	13,800	21,670
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
<b>TOTAL REVENUES</b>			<b>5,386</b>	<b>27,900</b>	<b>2,064</b>	<b>7,700</b>	<b>1,500</b>	<b>13,800</b>	<b>21,670</b>
<b>ORDINANCE INFORMATION</b>									
<b>EXPENSES</b>									
00401	Direct Salaries		2,875	13,305	1,102	3,977			5,000
00402	Part time Salaries - FICA Only			1,811			400	9,911	8,816
00409	Fringe Benefits (47.5%)		1,366	6,320	523	1,889	-	-	2,375
00490	Indirect Costs (27%)		1,145	5,825	439	1,584	116	2,881	4,554
00411	Insurance & Bonds								
00413	Professional Services								
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)			-	-		-	-	
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent		-	-	-	-	-	-	-
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance			500		250		250	251
00439	Lodging & Meals								
00440	Meeting Exp & Conf Reg								
00441	Travel-Other								
00445	Staff Development & Training						953		
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)		-	139	-	-	31	758	674
00451	Occupancy Costs		-	-	-	-	-	-	-
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development								
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
<b>TOTAL EXPENSES</b>			<b>5,386</b>	<b>27,900</b>	<b>2,064</b>	<b>7,700</b>	<b>1,500</b>	<b>13,800</b>	<b>21,670</b>
<b>BALANCING</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			√	√	√	√	√	√	√

Fringe		0.475						Pleasant Garden		Randolph Co		
Indirect		0.27		Liberty	Montgomery	Ramseur	Reidsville	Randleman	Burlington	Stormwater	Trinity	Deep River
		ADA	GIS Services	LDP	LDP	LDP	Current Planning	Assessment	Planning Svs	Trail Plan		
002		40229	40230	40232	40233	40235	40236	40237	40238	40239		
<b>REVENUE</b>												
<b>00301 COG DUES</b>												
<b>00303 APPROPRIATED FUND BAL</b>												
<b>00311 FEDERAL OR FED PASS THROUGH</b>												
<b>00312 STATE</b>												
<b>00314 INTEREST</b>												
<b>00310 LOCAL GRANTS</b>												
<b>00316 LOCAL PROJECT FUND FEES</b>												
<b>00399 FUND BAL - RESTRICTED GRANT/PROJECT</b>												
<b>TRANSFER - ADULT &amp; DW</b>												
<b>TOTAL REVENUES</b>												
		<b>6,248</b>	<b>7,875</b>	<b>18,000</b>	<b>33,000</b>	<b>20,000</b>	<b>14,400</b>	<b>9,600</b>	<b>3,750</b>	<b>6,250</b>		
<b>ORDINANCE INFORMATION</b>												
<b>EXPENSES</b>												
<b>00401 Direct Salaries</b>		-		9,342	17,350	10,543	-	4,804	1,868	3,203		
<b>00402 Part time Salaries - FICA Only</b>		4,424	5,760			-	9,435					
<b>00409 Fringe Benefits (47.5%)</b>		-	-	4,437	8,241	5,008	-	2,282	887	1,521		
<b>00490 Indirect Costs (27%)</b>		1,286	1,674	3,720	6,910	4,199	2,742	1,913	744	1,275		
<b>00411 Insurance &amp; Bonds</b>												
<b>00413 Professional Services</b>												
<b>00414 Legal Services</b>												
<b>00415 Accounting Services</b>												
<b>00416 Consultants (subcontractors)</b>				-	-	-	-	-	-	-		
<b>00417 Advertising</b>												
<b>00418 Printing &amp; Binding</b>												
<b>00419 Computer Services &amp; Licensing</b>												
<b>00420 Building Rent</b>		-	-	-	-	-	-	-	-	-		
<b>00421 Equipment Rent</b>												
<b>00422 Utilities</b>												
<b>00423 Trash Disposal/Recycling</b>												
<b>00424 Telephone &amp; Internet</b>												
<b>00425 Postage</b>												
<b>00426 Publications &amp; Newspapers</b>												
<b>00427 Dues &amp; Memberships</b>												
<b>00428 Supplies</b>												
<b>00429 Special Materials</b>												
<b>00430 Capital Equipment</b>												
<b>00435 Repair &amp; Maintenance</b>												
<b>00438 Mileage &amp; Auto Allowance</b>		200		501	499	250	1,501	601	251	251		
<b>00439 Lodging &amp; Meals</b>												
<b>00440 Meeting Exp &amp; Conf Reg</b>												
<b>00441 Travel-Other</b>												
<b>00445 Staff Development &amp; Training</b>												
<b>00448 Outreach &amp; Promotions</b>												
<b>00449 Sub Recipients</b>												
<b>00450 Fringe Benefit Alloc Part Time (7.65%)</b>		338	441	-	-	-	722	-	-	-		
<b>00451 Occupancy Costs</b>		-	-			-	-	-	-	-		
<b>00461 Notes Payable &amp; Interest exp</b>												
<b>00489 Local Match for Grants</b>												
<b>00491 Payroll Fees</b>												
<b>00708 Participant Costs</b>												
<b>00716 Participant Development</b>												
<b>00799 Program Support Allocation</b>												
<b>00800 Housing Asst Payments</b>												
<b>00901 Weatherization Services</b>												
<b>00903 HARRP Services</b>												
<b>TOTAL EXPENSES</b>		<b>6,248</b>	<b>7,875</b>	<b>18,000</b>	<b>33,000</b>	<b>20,000</b>	<b>14,400</b>	<b>9,600</b>	<b>3,750</b>	<b>6,250</b>		
<b>BALANCING</b>		-	-	-	-	-	-	-	-	-		
		√	√	√	√	√	√	√	√	√		

Fringe		0.475	Thomasville	Asheboro						
Indirect		0.27	Hamby Cree	Jarrell Ctr	Deep River	Midway Subdivisio	Dna River	Jonesville	Graham 203!	Liberty
			Greenfield	City Garden	Trail Plan	Regulations	Conservation Design	UDO	Comp Plan	LDP
002			40240	40241	40242	40243	40244	40245	40246	40247
<b>REVENUE</b>										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
25,000 25,000 4,200 5,000 5,000 65,000 40,000 25,000										
<b>ORDINANCE INFORMATION</b>										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%)										
00490 Indirect Costs (27%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
25,000 25,000 4,200 5,000 5,000 65,000 40,000 25,000										
BALANCING										
- - - - - - - - - -										
√ √ √ √ √ √ √ √ √ √										

Fringe		0.475	SERF						
Indirect		0.27	Randolph	Mebane	Dobson	Piedmont Conservator	Mt Gilead	Environmental	Stoneville
			Growth Mgm	BRIC Asst	Current Planning	Council Mgmt Svs	Annexation Stud	Justice Data	LDP
002			40248	40249	40250	40251	40252	40253	40254
<b>REVENUE</b>									
00301 COG DUES									
00303 APPROPRIATED FUND BAL									
00311 FEDERAL OR FED PASS THROUGH									
00312 STATE									
00314 INTEREST									
00310 LOCAL GRANTS									
00316 LOCAL PROJECT FUND FEES									
00399 FUND BAL - RESTRICTED GRANT/PROJECT									
TRANSFER - ADULT & DW									
TOTAL REVENUES									
			58,500	5,000	5,000	10,000	9,450	15,000	6,500
<b>ORDINANCE INFORMATION</b>									
<b>EXPENSES</b>									
00401 Direct Salaries									
00402 Part time Salaries - FICA Only									
00409 Fringe Benefits (47.5%)									
00490 Indirect Costs (27%)									
00411 Insurance & Bonds									
00413 Professional Services									
00414 Legal Services									
00415 Accounting Services									
00416 Consultants (subcontractors)									
00417 Advertising									
00418 Printing & Binding									
00419 Computer Services & Licensing									
00420 Building Rent									
00421 Equipment Rent									
00422 Utilities									
00423 Trash Disposal/Recycling									
00424 Telephone & Internet									
00425 Postage									
00426 Publications & Newspapers									
00427 Dues & Memberships									
00428 Supplies									
00429 Special Materials									
00430 Capital Equipment									
00435 Repair & Maintenance									
00438 Mileage & Auto Allowance									
00439 Lodging & Meals									
00440 Meeting Exp & Conf Reg									
00441 Travel-Other									
00445 Staff Development & Training									
00448 Outreach & Promotions									
00449 Sub Recipients									
00450 Fringe Benefit Alloc Part Time (7.65%)									
00451 Occupancy Costs									
00461 Notes Payable & Interest exp									
00489 Local Match for Grants									
00491 Payroll Fees									
00708 Participant Costs									
00716 Participant Development									
00799 Program Support Allocation									
00800 Housing Asst Payments									
00901 Weatherization Services									
00903 HARRP Services									
TOTAL EXPENSES									
			58,500	5,000	5,000	10,000	9,450	15,000	6,500
<b>BALANCING</b>									
			-	-	-	-	-	-	-
			√	√	√	√	√	√	√

Fringe		0.475	Regional		Golden Leaf				
Indirect		0.27	Thomasville	Planning	Forsyth	Regional	Reidsville Area	Youth Summit	Transportation
			GIS	& Non Billing	ROAP	Collaboration	Found -Youth	Council	Network
002		40255	42000		53501	53502	53506	53507	53508
<b>REVENUE</b>									
00301	COG DUES			20,000					
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								26,088
00316	LOCAL PROJECT FUND FEES	7,200			23,333	9,366	5,000	130,000	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
<b>TOTAL REVENUES</b>		<b>7,200</b>	<b>20,000</b>		<b>23,333</b>	<b>9,366</b>	<b>5,000</b>	<b>130,000</b>	<b>26,088</b>
<b>ORDINANCE INFORMATION</b>									
					WFD	208,787			
<b>EXPENSES</b>									
00401	Direct Salaries	3,843							
00402	Part time Salaries - FICA Only	-	-						
00409	Fringe Benefits (47.5%)	1,825	-						
00490	Indirect Costs (27%)	1,530	-		-	-	-	-	-
00411	Insurance & Bonds								
00413	Professional Services		10,000					9,750	
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)	-	-						25,719
00417	Advertising								
00418	Printing & Binding							750	
00419	Computer Services & Licensing							750	
00420	Building Rent	-	-						
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials					9,366		10,000	
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance	2	5,000		-	-	-		
00439	Lodging & Meals		5,000						
00440	Meeting Exp & Conf Reg				-	-	-	70,000	369
00441	Travel-Other							12,500	
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients				23,333				
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-		-				
00451	Occupancy Costs	-	-						
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development						5,000	26,250	
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
<b>TOTAL EXPENSES</b>		<b>7,200</b>	<b>20,000</b>		<b>23,333</b>	<b>9,366</b>	<b>5,000</b>	<b>130,000</b>	<b>26,088</b>
<b>BALANCING</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√		√	√	√	√	√



Fringe		0.475							4 Year Project	
Indirect		0.27	JFF Equity	Management Ser	Asheboro	Forsyth Co	K'ville	Regional	Rockingham	Lewisville
			Project	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Manager Search
002			53509	60100	60102	60107	60108	60112	60122	60127
REVENUE										
00301	COG DUES									
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS		15,000							
00316	LOCAL PROJECT FUND FEES		-	168,186	3,000	104,918	28,319	4,500	21,600	6,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW			-						
TOTAL REVENUES			15,000	168,186	3,000	104,918	28,319	4,500	21,600	6,000
ORDINANCE INFORMATION				Admin Svs		1,290,393				
EXPENSES										
00401	Direct Salaries			4,246	-	20,000	5,000		10,112	3,069
00402	Part time Salaries - FICA Only				-				1,500	
00409	Fringe Benefits (47.5%)			2,017	-	9,500	2,375	-	4,803	1,458
00490	Indirect Costs (27%)		-	1,691	-	7,965	1,991	-	4,464	1,222
00411	Insurance & Bonds									
00413	Professional Services			50,232	-	57,453	8,953	4,500		
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)		15,000	-						
00417	Advertising									
00418	Printing & Binding									
00419	Computer Services & Licensing			35,000						
00420	Building Rent									
00421	Equipment Rent									
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet									
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships									
00428	Supplies									
00429	Special Materials									
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance			15,000	1,500	2,500	2,500		606	251
00439	Lodging & Meals			15,000	1,500	2,500	2,500		-	-
00440	Meeting Exp & Conf Reg			15,000		2,500	2,500			
00441	Travel-Other			15,000		2,500	2,500			
00445	Staff Development & Training									
00448	Outreach & Promotions			15,000						
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)				-	-	-		115	-
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			15,000	168,186	3,000	104,918	28,319	4,500	21,600	6,000
BALANCING			-	-	-	-	-	-	-	-
		√		√	√	√	√	√	√	√

Fringe		0.475	FYE 2021-2024				FYE 2022-2025		
Indirect		0.27	High Point	CCOG Mooresvi	PART	Statesville	TJCOG-Chatham	Montgomery	Weaverville
			Pay Study	Pay & Class	Market Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			60128	62204	62227	62242	62249	62256	62257
<b>REVENUE</b>									
00301	COG DUES				-	-	-	-	-
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES		71,338	8,000	4,000	12,000	17,850	6,500	7,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW				-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>71,338</b>	<b>8,000</b>	<b>4,000</b>	<b>12,000</b>	<b>17,850</b>	<b>6,500</b>	<b>7,500</b>
<b>ORDINANCE INFORMATION</b>									
<b>EXPENSES</b>									
00401	Direct Salaries		10,000	3,884	2,108	500	9,116	500	-
00402	Part time Salaries - FICA Only			-		7,796		3,820	5,241
00409	Fringe Benefits (47.5%)		4,750	1,845	1,001	238	4,330	238	-
00490	Indirect Costs (27%)		3,983	1,547	839	2,465	3,630	1,310	1,523
00411	Insurance & Bonds								
00413	Professional Services		42,605	-	-	-	-	-	-
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)								
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent								
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance		5,000	724	52	405	774	340	335
00439	Lodging & Meals		5,000						
00440	Meeting Exp & Conf Reg								
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	596	-	292	401
00451	Occupancy Costs								
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development								
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
<b>TOTAL EXPENSES</b>			<b>71,338</b>	<b>8,000</b>	<b>4,000</b>	<b>12,000</b>	<b>17,850</b>	<b>6,500</b>	<b>7,500</b>
<b>BALANCING</b>									
			√	√	√	√	√	√	√

Fringe	0.475							
Indirect	0.27	TJCOG-Pittsboro	Thomasville	Mt. Airy	Warrenton	Shelby	Morehead	
		Pay & Class	Asst City Mgr Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62258	62259	62260	62261	62262	62263	
<b>REVENUE</b>								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	13,000	4,250	18,000	2,500	6,200	6,400	
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW							
<b>TOTAL REVENUES</b>		<b>13,000</b>	<b>4,250</b>	<b>18,000</b>	<b>2,500</b>	<b>6,200</b>	<b>6,400</b>	
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries	500	2,149	2,500	-	-	-	-
00402	Part time Salaries - FICA Only	8,519		9,415	1,699	4,301	4,446	
00409	Fringe Benefits (47.5%)	238	1,021	1,188	-	-	-	
00490	Indirect Costs (27%)	2,675	856	3,732	494	1,250	1,292	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	416	224	445	177	320	322	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	652	-	720	130	329	340	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>		<b>13,000</b>	<b>4,250</b>	<b>18,000</b>	<b>2,500</b>	<b>6,200</b>	<b>6,400</b>	
<b>BALANCING</b>								
		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

		FYE 2022-2024					
Fringe		0.475					
Indirect		0.27	Conover	Asheboro	JCOG-Fuquay-Varin	Trinity	Tobaccoville
			Pay & Class	Market Pay Study	Market Study	Executive Search	Pay & Class
002			62264	62265	62266	62267	62268
<b>REVENUE</b>							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	13,500	9,000	5,280	6,000	1,600	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>13,500</b>	<b>9,000</b>	<b>5,280</b>	<b>6,000</b>	<b>1,600</b>	
<b>ORDINANCE INFORMATION</b>							
<b>EXPENSES</b>							
00401	Direct Salaries	1,000	4,532	-	-	803	
00402	Part time Salaries - FICA Only	8,183		3,636	4,265		
00409	Fringe Benefits (47.5%)	475	2,153	-	-	381	
00490	Indirect Costs (27%)	2,777	1,805	1,057	1,240	320	
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	439	510	309	169	96	
00439	Lodging & Meals						
00440	Meeting Exp & Conf Reg						
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	626	-	278	326	-	
00451	Occupancy Costs						
00461	Notes Payable & Interest exp						
00489	Local Match for Grants						
00491	Payroll Fees						
00708	Participant Costs						
00716	Participant Development						
00799	Program Support Allocation						
00800	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
<b>TOTAL EXPENSES</b>		<b>13,500</b>	<b>9,000</b>	<b>5,280</b>	<b>6,000</b>	<b>1,600</b>	
<b>BALANCING</b>							
		√	√	√	√	√	

Fringe	0.475						
Indirect	0.27	Metropolitan Sewerage District	Spindale Police & Fire	Creedmore	Iredell Co.	Caldwell Co.	Burlington
		Pay & Class	Pay & Class	Pay & Class	Market Study	Pay Study	Executive Search
002		62269	62270	62271	62272	62273	62274
<b>REVENUE</b>							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	16,600	1,700	6,500	45,000	22,000	24,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>16,600</b>	<b>1,700</b>	<b>6,500</b>	<b>45,000</b>	<b>22,000</b>	<b>24,000</b>
<b>ORDINANCE INFORMATION</b>							
<b>EXPENSES</b>							
00401	Direct Salaries	-	-	-	2,500	-	12,327
00402	Part time Salaries - FICA Only	11,820	1,048	4,590	28,861	15,795	-
00409	Fringe Benefits (47.5%)	-	-	-	1,188	-	5,855
00490	Indirect Costs (27%)	3,435	305	1,334	9,384	4,591	4,909
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	441	267	225	859	406	909
00439	Lodging & Meals						
00440	Meeting Exp & Conf Reg						
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	904	80	351	2,208	1,208	-
00451	Occupancy Costs						
00461	Notes Payable & Interest exp						
00489	Local Match for Grants						
00491	Payroll Fees						
00708	Participant Costs						
00716	Participant Development						
00799	Program Support Allocation						
00800	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
<b>TOTAL EXPENSES</b>		<b>16,600</b>	<b>1,700</b>	<b>6,500</b>	<b>45,000</b>	<b>22,000</b>	<b>24,000</b>
<b>BALANCING</b>		-	-	-	-	-	-
		√	√	√	√	√	√

Fringe		0.475	CFCOG	CFCOG	CFCOG	CFCOG	CFCOG	CFCOG
Indirect		0.27	Brunswick Co.	Lake Waccamaw	Kings Mountain	New Bern	Trinity	Wilson
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Manager Search	Pay & Class
002			62275	62277	62278	62279	62280	62281
<b>REVENUE</b>								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	85,000	5,000	28,000	20,000	6,000	2,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>85,000</b>	<b>5,000</b>	<b>28,000</b>	<b>20,000</b>	<b>6,000</b>	<b>2,000</b>	
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries						3,004	
00402	Part time Salaries - FICA Only		3,433				-	1,301
00409	Fringe Benefits (47.5%)	-	-	-	-	1,427	-	-
00490	Indirect Costs (27%)	-	998	-	-	1,196	-	378
00411	Insurance & Bonds							
00413	Professional Services	74,950	-	24,000	18,500	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	2,500	306	1,000	500	373	221	
00439	Lodging & Meals	2,500		1,000	500			
00440	Meeting Exp & Conf Reg	2,550		1,000	500			
00441	Travel-Other	2,500		1,000				
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	-	263	-	-	-	-	100
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>		<b>85,000</b>	<b>5,000</b>	<b>28,000</b>	<b>20,000</b>	<b>6,000</b>	<b>2,000</b>	
<b>BALANCING</b>		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

		0.475	TJCOG					
Fringe		0.27	Gibsonville	Spencer	Biscoe	Mocksville	Hillsborough	Waxhaw Policy
Indirect			Pay & Class	HR Services	Pay & Class	Pay & Class	Pay & Class	Pay & Org Study
002			62282	62283	62284	62285	62286	62287
<b>REVENUE</b>								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	7,500	10,000	5,500	5,000	13,000	7,800	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>7,500</b>	<b>10,000</b>	<b>5,500</b>	<b>5,000</b>	<b>13,000</b>	<b>7,800</b>	
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries			5,050			6,806	
00402	Part time Salaries - FICA Only	1,330						
00409	Fringe Benefits (47.5%)	-	2,399	-	-	3,233	-	
00490	Indirect Costs (27%)	387	2,011	-	-	2,711	-	
00411	Insurance & Bonds							
00413	Professional Services	5,431	-	5,250	4,750	-	7,300	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	250	540	250	250	250	500	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	102	-	-	-	-	-	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>		<b>7,500</b>	<b>10,000</b>	<b>5,500</b>	<b>5,000</b>	<b>13,000</b>	<b>7,800</b>	
<b>BALANCING</b>								
		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	Alexander Co	Havelock	McDowell Co	Matthews	Robersonvill	Wilson Co
			Market Study	Market Study	Pay & Class	Pay & Class	Personnel Policy	Pay & Class
002			62288	62289	62290	62291	62292	62293
<b>REVENUE</b>								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		20,000	13,000	32,000	31,000	2,000	60,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>20,000</b>	<b>13,000</b>	<b>32,000</b>	<b>31,000</b>	<b>2,000</b>	<b>60,000</b>
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries							7,500
00402	Part time Salaries - FICA Only						1,463	26,295
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	3,563
00490	Indirect Costs (27%)	-	-	-	-	-	425	10,630
00411	Insurance & Bonds							
00413	Professional Services		19,500	12,500	31,500	21,000	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		500	500	500	2,500		2,500
00439	Lodging & Meals					2,500		2,500
00440	Meeting Exp & Conf Reg					2,500		2,500
00441	Travel-Other					2,500		2,500
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	112	2,012
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>			<b>20,000</b>	<b>13,000</b>	<b>32,000</b>	<b>31,000</b>	<b>2,000</b>	<b>60,000</b>
<b>BALANCING</b>			-	-	-	-	-	-
			√	√	√	√	√	√





		0.475						
Fringe	Indirect	0.27	WPCOG-Drexel	Robersonville	HCCOG	Asheboro H20line	Mayodan	Oakridge
			Pay & Class	Pay & Class	Pay & Class	Extension Project	Pay & Class	Pay & Class
			62300	62301	62302	62303	62304	62305
<b>REVENUE</b>								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		4,000	2,000	6,000	18,750	6,200	2,200
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>18,750</b>	<b>6,200</b>	<b>2,200</b>
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries					9,742		
00402	Part time Salaries - FICA Only		2,766	1,327	4,206		4,388	1,536
00409	Fringe Benefits (47.5%)		-	-	-	4,627	-	-
00490	Indirect Costs (27%)		804	386	1,223	3,880	1,275	447
00411	Insurance & Bonds							
00413	Professional Services		-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		218	185	249	501	201	99
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)		212	102	322	-	336	118
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>			<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>18,750</b>	<b>6,200</b>	<b>2,200</b>
<b>BALANCING</b>			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe		0.475			TJCOG			
Indirect		0.27	Oxford	WPCOG - Hudson	Triangle J COG	Cape Fear COG	Lee Co	Thomasville
			Market Study	Market Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			62306	62307	62308	62309	62310	62311
<b>REVENUE</b>								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	8,000	3,552	8,500	7,000	35,000	35,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>8,000</b>	<b>3,552</b>	<b>8,500</b>	<b>7,000</b>	<b>35,000</b>	<b>35,000</b>	
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries			4,270				
00402	Part time Salaries - FICA Only	5,120	2,560		4,754	24,869	24,869	
00409	Fringe Benefits (47.5%)	-	-	2,028	-	-	-	
00490	Indirect Costs (27%)	1,488	744	1,700	1,382	7,228	7,228	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	1,000	52	502	500	1,001	1,001	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	392	196	-	364	1,902	1,902	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>		<b>8,000</b>	<b>3,552</b>	<b>8,500</b>	<b>7,000</b>	<b>35,000</b>	<b>35,000</b>	
<b>BALANCING</b>		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475	Town of	Cleveland	Lincolnton	Iredell	Brevard	TJCOG
Indirect		0.27	Davidson	Water Authority	Pay & Class	Pay & Class	Pay & Class	Chapel Hill
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			62312	62313	62314	62315	62316	62317
<b>REVENUE</b>								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	9,750	8,000	5,000	3,900	17,800	6,700	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>9,750</b>	<b>8,000</b>	<b>5,000</b>	<b>3,900</b>	<b>17,800</b>	<b>6,700</b>	
<b>ORDINANCE INFORMATION</b>								
<b>EXPENSES</b>								
00401	Direct Salaries							
00402	Part time Salaries - FICA Only	7,131	5,120	3,291	2,670	12,288	4,718	
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-
00490	Indirect Costs (27%)	2,073	1,488	957	776	3,572	1,371	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		1,000	500	250	1,000	250	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	546	392	252	204	940	361	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
<b>TOTAL EXPENSES</b>		<b>9,750</b>	<b>8,000</b>	<b>5,000</b>	<b>3,900</b>	<b>17,800</b>	<b>6,700</b>	
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√	√	√	√	√	√

Fringe	0.475							
Indirect	0.27	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
		Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph
002		70400	70401	70402	70403	70404	70405	70406
<b>REVENUE</b>								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							
<b>TOTAL REVENUES</b>		<b>19,650</b>	<b>55,000</b>	<b>4,000</b>	<b>25,500</b>	<b>115,000</b>	<b>135,000</b>	<b>18,000</b>
<b>ORDINANCE INFORMATION</b>		Weatherazatio	1,547,550					
<b>EXPENSES</b>								
00401	Direct Salaries	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)		-	-	-	-	-	-
00490	Indirect Costs (27%)	19,650	-	-	-	-	-	-
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	-		-				-
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs				-	-	-	
00716	Participant Development							
00799	Program Support Allocation	-	-	-	-	-	-	-
00800	Housing Asst Payments	-	-	-	-	-	-	-
00901	Weatherization Services	-	55,000	4,000	25,500	115,000	135,000	18,000
00903	HARRP Services					-	-	
<b>TOTAL EXPENSES</b>		<b>19,650</b>	<b>55,000</b>	<b>4,000</b>	<b>25,500</b>	<b>115,000</b>	<b>135,000</b>	<b>18,000</b>
<b>BALANCING</b>		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF
			Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph
002			70407	70440	70450	70500	70501	70502
								Person
								70503
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		40,500	42,500	850,000	2,650	5,000	34,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							14,000
TOTAL REVENUES			40,500	42,500	850,000	2,650	5,000	34,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries		-	-		-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)		-		-	-	-	-
00490	Indirect Costs (27%)		-	42,500	10,674	2,650	-	-
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials				25,000			
00430	Capital Equipment				39,326			
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance			-		-		
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs						-	-
00716	Participant Development						-	-
00799	Program Support Allocation		-	-	-	-	-	-
00800	Housing Asst Payments		-	-	-	-	-	-
00901	Weatherization Services		40,500	-	277,910	-	5,000	34,000
00903	HARRP Services				497,090			14,000
TOTAL EXPENSES			40,500	42,500	850,000	2,650	5,000	34,000
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe		0.475	Community			PTRDC	003		
Indirect		0.27	BCBS	BCBS	Development	HOUSING	Green & Healthy	3	TOTAL
			H&S Ops	Admin	Training Ctr	LTA	Homes Initiative	EXPENDITURE	BUDGET
002			70460	70461	70600	82000	90100	00300	FUND 002 & 003
<b>REVENUE</b>									
00301	COG DUES	-	-	-	-	-	-	602,184	787,497
00303	APPROPRIATED FUND BAL							525,000	525,000
00311	FEDERAL OR FED PASS THROUGH								-
00312	STATE								100,000
00314	INTEREST							100,000	100,000
00310	LOCAL GRANTS						#		770,227
00316	LOCAL PROJECT FUND FEES	35,000	1,750	150,000			391,600	#	5,318,857
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								-
									-
<b>TOTAL REVENUES</b>		<b>35,000</b>	<b>1,750</b>	<b>150,000</b>	<b>-</b>	<b>391,600</b>	<b>#</b>	<b>1,227,184</b>	<b>7,601,581</b>
<b>ORDINANCE INFORMATION</b>									
							#		
							GF	<b>1,227,184</b>	7,601,581
									-
<b>EXPENSES</b>									
00401	Direct Salaries	-	-	45,021	-	104,951		9,006	975,647
00402	Part time Salaries - FICA Only								371,778
00409	Fringe Benefits (47.5%)	-	-	21,385	-	49,852		4,278	463,433
00490	Indirect Costs (27%)	-	1,750	17,928	-	41,797	#	3,587	532,374
00411	Insurance & Bonds								2,524
00413	Professional Services							2,000	883,858
00414	Legal Services							10,000	12,000
00415	Accounting Services								1,500
00416	Consultants (subcontractors)								202,917
00417	Advertising								15,000
00418	Printing & Binding							-	755
00419	Computer Services & Licensing							-	153,925
00420	Building Rent			15,000				-	15,000
00421	Equipment Rent								19,378
00422	Utilities								47,000
00423	Trash Disposal/Recycling								24,000
00424	Telephone & Internet								5,600
00425	Postage								-
00426	Publications & Newspapers								-
00427	Dues & Memberships							1,550	6,550
00428	Supplies							35,000	50,046
00429	Special Materials					150,000		3,000	273,121
00430	Capital Equipment			25,000				565,000	629,326
00435	Repair & Maintenance							-	80,746
00438	Mileage & Auto Allowance			5,000		45,000		1,500	210,011
00439	Lodging & Meals			5,000				1,000	130,369
00440	Meeting Exp & Conf Reg							40,000	120,051
00441	Travel-Other			5,000				2,500	74,000
00445	Staff Development & Training			10,666				10,000	36,619
00448	Outreach & Promotions							71,109	87,609
00449	Sub Recipients								43,333
00450	Fringe Benefit Alloc Part Time (7.65%)								28,443
00451	Occupancy Costs								4,500
00461	Notes Payable & Interest exp								345,264
00489	Local Match for Grants							467,654	467,654
00491	Payroll Fees								-
00708	Participant Costs	-	-						-
00716	Participant Development								31,250
00799	Program Support Allocation	-	-	-					-
00800	Housing Asst Payments	-	-	-					-
00901	Weatherization Services	35,000	-	-					758,910
00903	HARRP Services	-	-	-					497,090
<b>TOTAL EXPENSES</b>		<b>35,000</b>	<b>1,750</b>	<b>150,000</b>	<b>-</b>	<b>391,600</b>		<b>1,227,184</b>	<b>7,601,581</b>
<b>BALANCING</b>									
		-	-	-	-	-	#	-	-
		√	√	√	√	√			
									51,992,786

## **ACTION ITEM #2**

# **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: June 21, 2023  
RE: Randolph County Eastern Triad Workforce Initiative (ETWI) Funds

Eastern Triad Workforce Initiative (ETWI) is a public-private partnership that provides work-based learning, such as apprenticeship and on-the-job training to meet employers' needs, prepare young people for in-demand careers, and enable people already in the workforce to secure better paying jobs. The initiative is focused on the four counties of Alamance, Guilford, Randolph and Rockingham.

As the administrative entity, Randolph County received ETWI funding. \$214,040.00 of these Legislative dollars were allocated for work-based learning activities, through the workforce development board.

Workforce Board realignment has afforded PTRC the opportunity to receive the ETWI funds. Our plans are to revisit the original scope of work and develop ways to leverage Federal Workforce funding to meet the needs of both employers and individuals within Randolph County.

### **ACTION REQUESTED:**

Request approval to enter into a \$214,040.00 contract with the County of Randolph to administer services through the Eastern Triad Workforce Initiative beginning July 1, 2023 and ending June 30, 2024.



## **ACTION ITEM #3**

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

**TO:** Board of Delegates, Piedmont Triad Regional Council  
**FROM:** Jarrod Hand, Finance Director  
**DATE:** June 21, 2023  
**RE:** Request for Approval of Original Budget Ordinance for FY 2023-2024

The Finance Department requests approval of the original Budget Ordinance for fiscal year 2023-2024 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of \$49,590,938; an increase of \$1,044,475 from the original Budget Ordinance for fiscal year 2022-2023. The Budget Packet attachment includes the Budget Ordinance and a summary of the budget by area.

It is recommended that the board adopt this original budget ordinance of \$49,590,938 for fiscal year 2023-2024.

## **INFORMATIONAL ITEM (a)**

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

TO: Board of Delegates, Piedmont Triad Regional Council  
FROM: Adrienne Calhoun, Area Agency on Aging Director  
DATE: June 21, 2023  
RE: AAA Montgomery County Update

Montgomery County is moving \$9,000 from the Home and Community Care Block Grant to Legal Aid of North Carolina. Legal Aid of NC is overspent in all the counties they serve. This movement of funds has been approved by the North Carolina Division of Aging and Adult Services as well as the Montgomery County Finance Director and the County Chair of the Board of Commissioners.

# INFORMATIONAL ITEM (b)



June 5, 2023

A self-supporting  
public agency

Mr. Matthew Dolge, Executive Director  
Piedmont Triad Regional Council  
1398 Carrollton Crossing Dr.  
Kernersville, NC 27284-3896

Scott Farmer  
Executive Director

Dear Mr. Dolge:

PO Box 28066  
Raleigh, NC  
27611-8066

Per our records, Piedmont Triangle Regional Council has met all requirements to close out its 2018 Essential Single-Family Rehabilitation Loan Pool project (Funding Agreement ESFRLP1825-Surry County and ESFRLP1826-Wilkes County).

3508 Bush Street  
Raleigh, NC  
27609-7509

The four dwelling units (two in each county) rehabilitated with Program funds will enhance the lives of the occupants and the appearance of their communities. We congratulate you on this accomplishment.

TEL. 919-877-5700  
FAX. 919-877-5701  
www.nchfa.com

No additional ESFRLP reporting is required for this project. However, ESFRLP awards are funded with Federal funds from the HOME Investment Partnerships Program; therefore, you will be required to remit and/or report specific financial information as referenced in the Financial Audit Requirements section of the Program Guidelines (PG 3.8). Accompanying this letter please find the informational sheet regarding financial audit reporting requirements. To help assure audit reporting compliance, please forward this information to the person who coordinates your annual audit.

Additionally, please note that Program records must be retained for at least five years from the date of this project closeout letter. Therefore, please retain the Program records until at least June 5, 2028 (PG 3.6).

Thank you for your part in the success of the Essential Single-Family Rehabilitation Loan Pool.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Handley".

Michael Handley  
Manager of Home Ownership Rehabilitation and Compliance

cc: Mr. Michael Blair, Community Development Director  
Ms. Donna Coleman, Senior Housing Rehabilitation Officer, NCHFA  
Mr. Mark Lindquist, Senior Program Compliance Coordinator, NCHFA



June 5, 2023

A self-supporting  
public agency

Scott Farmer  
Executive Director

PO Box 28066  
Raleigh, NC  
27611-8066

3508 Bush Street  
Raleigh, NC  
27609-7509

TEL. 919-877-5700  
FAX. 919-877-5701  
www.nchfa.com

Mr. Matthew Dolge, Executive Director  
Piedmont Triad Regional Council  
1398 Carrollton Crossing Dr.  
Kernersville, NC 27284-3896

Re: Monitoring response for the Essential Single-Family Rehabilitation  
Program ESFRLP1823 – Surry County and Wilkes County

Dear Mr. Dolge:

Thank you for the response from Piedmont Triangle Regional Council staff received via emails on March 16, 22, 30 and 31, April 14, 2023, May 16, 2023 and June 1, 2023 documenting that all requested items listed in my monitoring letter and report, dated January 17, 2023, have been completed or addressed. The actions proposed in the responses are sufficient to address the monitoring concerns and recommendations expressed in my monitoring report with regards to ESFRLP1825 for Surry County and ESFRLP1826 Wilkes County.

PTRC will additionally be receiving a close-out letter for these projects today.

Thank you for the cooperation and courtesy extended by your staff during the review. I look forward to continuing to work with you and your staff toward the successful closeout of these projects.

Sincerely,

Donna Coleman  
Senior Housing Rehabilitation Officer

cc: Mr. Michael Blair, Community Development Director  
Mr. Mark Lindquist, Senior Program Compliance Coordinator, NCHFA

# INFORMATIONAL ITEM (c)



## NC DEPARTMENT OF HEALTH AND HUMAN SERVICES

**ROY COOPER • Governor**

**KODY H. KINSLEY • Secretary**

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

May 18, 2023

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

From: Amanda Swanger, Family Caregiver Support Program Consultant  
NC Division of Aging and Adult Services

Through: Joyce Massey-Smith, Director

Re: Monitoring Report of Region G Piedmont Triad Regional Council Area Agency on Aging (AAA) for FY 22-23 for the Family Caregiver Support Program

A site visit to the Piedmont Triad Regional Council was conducted on May 12, 2023, by Amanda Swanger, Family Caregiver Support Program Consultant and Phyllis Bridgeman, Home & Community-Based Services Consultant, from the Division of Aging and Adult Services to monitor the activities relating to the Family Caregiver Support Program for the 2023 state fiscal year. This letter reflects the results from monitoring. Comments, technical assistance, recommendations and/or any corrective actions resulting from reviewing these results are enclosed. A summary of the relevant findings and corrective actions (*if applicable*) by fund source are as follows:

**Fund Source:** OAA Title III-E **CFDA:** 93.052 **Program:** Family Caregiver Support Program

Compliance Supplement Criteria Requirement	Compliance Supplement Criteria			Number of Findings
	Yes	No	N/A	
a. Activities Allowed or Un-allowed:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
b. Allowable Cost/Cost Principles:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
c. Cash Management:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
d. Reserved	N/A	N/A	N/A	
e. Eligibility:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
f. Equipment and Real Property Management:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
g. Matching, Level of Effort, Earmarking:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
h. Period of Performance:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
i. Procurement, and Suspension and Debarment:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
j. Program Income:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
k. Reserved	N/A	N/A	N/A	
l. Reporting:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
m. Subrecipient Monitoring:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0
n. Special Tests and Provisions:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0
o. Conflict of Interest:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0

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

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

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

# INFORAMTIONAL ITEM (c)

## *Description of Non-Compliance Findings*

None.

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

cc: Adrienne Calhoun, AAA Director  
Steve Freedman, Service Operations Section Chief  
Jennifer Powell, Lead Monitor  
Joyce Massey-Smith, Director  
File

## Family Caregiver Support Program Region G Piedmont Triad Regional Council Area Agency on Aging (AAA)

### **Description of Issues Covered**

On May 12, 2023, an on-site visit was conducted with the Piedmont Triad Regional Council Agency on Aging (AAA) by Amanda Swanger and Phyllis Bridgeman to review the provision of the Family Caregiver Support Program in the twelve-county region and the AAA's oversight of these programs. The primary staff contacts during the review were LaTonya Smith, Family Caregiver Resource Specialist; Joe Dzugan, Aging Systems Coordinator; and Adrienne Calhoun, AAA Director. Family Caregiver Resource Specialist was hired in January 2023. Aging Systems Coordinator is responsible for conducting monitoring visits.

The following materials were reviewed prior to and during the assessment:

- Exhibit 14: Provider Monitoring Plan
- Request for proposals (RFP) and contracts with local providers
- Monitoring reports to providers, related tools, attachments, and documentation
- ZGA 370-12, 515-3, 517, 547 and ARPA 370-FCSP reports for the service examined

### **Comments, Technical Assistance and Recommendations**

The AAA used allocations from the Older Americans Act (OAA) and the American Rescue Plan Act (ARPA) to contract with 16 agencies to provide FCSP services in the 12-county region during FY 2023. The AAA is not in direct service for FCSP services, but funding was retained at the regional level for Planning and Administrative purposes. All funded agencies were scheduled for monitoring on Exhibit 14 of the AAA's Area Plan, and annual provider risk assessments were on file for review.

Eleven agencies were funded only by OAA, one agency was funded only by ARPA, and four agencies were funded by both to provide FCSP services. Since there were separate contracts for the four agencies funded by both grants, Exhibit 14 appropriately reflected separate monitoring schedules for each grant. The AAA is well organized and thorough in carrying out its monitoring oversight function, especially in light of the special circumstances of monitoring during a pandemic and the number of providers in this large region.

The AAA had scheduled monitoring of eight FCSP contracts in SFY 2023, and these eight files were reviewed by DAAS monitors during the onsite review.

- OAA FCSP: Alamance ElderCare, Caswell County Senior Services, and Montgomery County Department of Social Services
- ARPA FCSP: The Life Center of Davidson County, Senior Services, Inc., The Shepherd's Center of Winston-Salem, and Randolph Senior Adults Association
- Both OAA and ARPA FCSP: Senior Resources of Guilford

Senior Services, Inc., had three purchase of service agreements with vendors to provide respite services. Purchase of service agreements were available for review.

The AAA posts a Request for Proposals and evaluates RFP submissions using a rating scale. All RFPs, contracts, and related documentation for each county were available for review. Contracts addressed policies pertaining to the \$2,500 respite cap between FCSP and Project C.A.R.E. (DAAS Administrative Letter No. 12-07) and the combined ARPA cap of \$3,500 for Category IV and V services (DAAS Administrative Letter No. 22-02) to ensure compliance.

Each monitoring file contained a completed monitoring tool, completed consumer contributions tool if applicable based on FCSP service, client/patient rights form, ARMS reports from which samples were drawn if applicable, and tax-exempt documentation, if applicable. The most recent version of the 93.052 OAA-Title III-E Supplemental Criteria Chart had been utilized for summarizing compliance with monitoring

## INFORMATIONAL ITEM (c)

requirements for all agencies reviewed. Each file included a monitoring report except for one report still in progress on the date of the DAAS site visit for an agency with low funds utilization that required multiple visits. The AAA had already received a waiver of the report deadline to accommodate the extended monitoring dates.

The monitoring files were well organized and provided clear details of the on-site provider monitoring that had been conducted. A best practice was the AAA's Visit Summary, which highlighted issues addressed during the on-site visit, any non-compliance identified, and clear action steps for corrective action as applicable.

### ***Summary of Relevant Findings***

It is clear from review of monitoring files and onsite discussions that the AAA provides ongoing technical assistance and support to the region's FCSP providers despite turnover in the Family Caregiver Resource Specialist position. The new Family Caregiver Resource Specialist has a supportive leadership team and is passionate about serving caregivers in the region.

The AAA holds quarterly provider meetings covering multiple program areas and is considering ways to encourage more peer learning and sharing about best practices, programming ideas, and compliance issues. One idea the AAA shared is to seat participants by program area so that, for example, one entire table of participants might be FCSP staff discussing topics of concern to family caregiver support. State staff agree that this sounds like a promising practice for collaboration among providers.

### Grant Utilization

One example of technical support underway in the region's FCSP programs was concerns expressed by the AAA about grant utilization in Caswell and Montgomery counties.

The total SFY 2023 OAA FCSP allocation for Caswell County was \$13,665. Due to a history of administrative issues with Caswell County Senior Services, the AAA gave this agency a six-month FCSP contract from July 1, 2022, to December 31, 2022, in the amount of \$6,800. By December 31, 2022, Caswell County Senior Services had only spent \$2,282, mostly for Information and Assistance and home modifications and repairs. The AAA then gave a six-month FCSP contract to Premier Home Health Care for the period from January 1, 2023 to June 30, 2023, in the amount of \$11,383 to ensure FCSP in-home respite services are provided in Caswell County.

Montgomery County Department of Social Services was allocated \$15,012 for SFY 2023. At the time of the DAAS site visit, only \$3,738 had been utilized. Montgomery DSS utilized funds for program promotion and public information, caregiver support groups, and in-home respite. AAA monitoring of the provider was delayed to determine if more services could be provided. Monitoring visits were conducted on April 19 and 20, 2023. A follow up visit was conducted on May 4, 2023. AAA indicated that Montgomery DSS has had a high staff turnover rate and is not certain they will continue to provide FCSP services. The AAA is working with Montgomery DSS to determine next steps.

### Data Tracking Requirements

Per DAAS Administrative Letter No. 22-06, updated federal reporting requirements were announced last year with the introduction of the new Older Americans Act Performance System (OAAPS). These changes affect reporting requirements for FCSP Category III and IV services. DAAS discussed with the AAA that another administrative letter was about to be released to add additional FCSP codes to the tracking and reporting update (Administrative Letter No. 23-03). For example, all respite services will have to be reported as hours of service, including caregiver-directed vouchers. DAAS was already aware that the AAA was still in process of implementing these reporting changes. The AAA has made good progress explaining the updated requirements in SFY 2023 quarterly provider meetings and assured DAAS monitors that the tracking requirements will be reflected in SFY 2024 OAA contracts as well as existing ARPA programs.



## INFORMATIONAL ITEM (c)

DAAS monitors observed that the region already meets other FCSP reporting requirements per DAAS Administrative Letter No. 14-08, which requires providers to set up S/R/W codes in ARMS for reporting audience size and number of events for Information and Educational Programs. The S/R/W code charts in ARMS as well as the ZGA547 report confirm that the region's FCSP providers are correctly reporting this data.

The Division appreciates the cooperation of the AAA staff in completing this monitoring review. Even with difficult challenges related to service delivery during the COVID public health emergency and widespread workforce issues across the aging network, there have been examples of individuals at the regional and local level continuing to find a way to do the job and meet requirements. This monitoring review allowed state staff to see documentation of this at Piedmont Triad Regional Council Area Agency on Aging. DAAS staff found no areas of non-compliance in this review and would like to acknowledge the AAA for its good administration and oversight of the Family Caregiver Support Program in this region.

Should you have any questions regarding this report, please contact Amanda Swanger, Family Caregiver Support Consultant, at (919) 855-3417 or at [amanda.swanger@dhhs.nc.gov](mailto:amanda.swanger@dhhs.nc.gov).



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

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