#### **MEMBERS**

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

Municipalities

Archdale Asheboro Bermuda Run Bethania Biscoe Boonville Burlington Candor

> Clemmons Cooleemee

> > Danbury

Denton Dobson

East Bend

Eden

**Flkin** Elon

Franklinville Gibsonville

Graham

Green Level

Greensboro

Haw River

High Point

Jamestown

Jonesville



## **Board of Delegates**

# Agenda

Wednesday, June 21, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

<u>Item</u> 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

A. Call to Order, Welcome, Moment of

Silence, and Pledge of Allegiance

**B. Public Hearing** 

**Alvin Foster** 

<u>Official</u>

**Katie Mitchell** 

Clerk to the Board

Chair

**Alvin Foster** 

- 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)

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)

Jarrod Hand Finance Director

**Alvin Foster** 

Chair

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
Alvin Foster
Chair

#### 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.

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

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.

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.

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.

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**

PROJECT NAME:	DATE:
Wi-Fi/5G Installation for Mobile Unit	5/23/2023

Purpose, Description & Intended Audience

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

1 | Page Piedmont Triad Regional Council Decision Matrix Tool

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### **CONSENT ITEM #4 CONTINUED**



### **DECISION MATRIX TOOL**

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

**2** | Page

Piedmont Triad Regional Council Decision Matrix Tool

Page 8 of 66 June 21, 2023

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
TOTAL HCCBG	11,256,469	329,287	\$11,585,756

### **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
TOTAL LEGAL	\$66,311

#### 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
TOTAL FCSP	593,997	8,405	\$602,402

#### **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.

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
TOTAL GENERAL FUND APPROPRIATION	\$ 1,227,184

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

TOTAL GENERAL FUND ESTIMATED REVENUES

Fund Balance	\$ 525	,000
COG Dues	602	,184
Interest	100	,000

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
TOTAL GRANT PROJECT APPROPRIATION	\$ 44,391,205

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:

F 1 10 4	24.006.064
Federal Grants	34,986,064
State Grants	8,881,298
Appropriated Fund Balance	=
Dues	503,343
Interest	-
Local Projects & Fees	20,500
TOTAL GRANT PROJECT ESTIMATED REVENUES	44,391,205

1,227,184

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

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 Rever	nue 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.

1,290,393

### PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

### **Revision 3**

	Fund	Fund		% of Total
	001	002 & 003	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%
m . 1	44 201 205	7 (01 501	<u> </u>	_
Totals	44,391,205	7,601,581	51,992,786	
Note:				
* Community Development Programs	11,251,245	1,547,550	12,798,795	24.6%

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# PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

### **Revision 3**

	г 1	г. 1		Revision 3	Revision 2	Difference Between Budget Revsion 3
	Fund	Fund	T . 1	2022-2023	2022-2023	and Revision 2
	001	002 & 003	Total			
Administration	1,456,366		1,456,366	1,456,366	1,116,655	
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	-
Totals	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	-	_	_		-	_

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# 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
<b>Building Rent</b>	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 Experien	435,915
Program Support Allocation	125,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
TOTAL EXPENDITURES:	51,992,786

### REVENUES

Federal	34,986,064
State	8,981,298
Appropriated Fund Balance	525,000
Dues and Interest	1,390,840
<b>Local Project Fees and Local Grants</b>	6,109,584
TOTAL REVENUES:	51,992,786
Difference	0

Fringe	0.475						ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC
Indirect	0.27	ARC Inspirec	NCARCOG ARPA	NCARCOG Resilency	ARC 302(a) 12/31/2022	ARC 302(a) 12/31/2023	WATER 10/22 - 9/23	WATER 10/21 - 9/22	HOUSE 10/22 - 9/23	HOUSE 10/21 - 9/22	EDA LDD	Davie Co Public Works EDA		NCDHHA In-Home Vaccine Project
001		00406	00407	00408	00412	00413	00423	00422	00453	00452	00467	00473	00474	00476
REVENU														
00301	COG DUES	-	-	-	97,705	20,000							36,181	
00303	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	50,000	593,750		97,705	20,000	-	_	_	_	157,376	28,676	57,280	162,823
00312	STATE	50,000	373,730	331,250	71,105	20,000					157,570	20,070	37,200	102,023
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
	TRENSFER TROCE CON													
TOTAL	REVENUES	50,000	593,750	331,250	195,410	40,000	-	-	-	-	157,376	28,676	93,461	162,823
	ORDINANCE INFORMATION IS BY PROGRAM				Adm	1,456,366			PTRDC	833,455				
EXPENS														
00401	Direct Salaries	-	200,000	138,000	86,432	16,015	-	-	-	-	77,873	15,175	46,128	74,912
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)	_	100,000 95,000	65,550	41,055	7,607	_	_	_	_	36,990	7,208	371 21,911	35,583
00490	Indirect Costs (27%)	-	106,650	54,959	34,421	6,378	_	-	-	-	31,013		18,471	29,834
00411	Insurance & Bonds		-											
00413	Professional Services													9,356
00414 00415	Legal Services Accounting Services										4,500			
00416	Consultants	50,000	25,000	69,999	20,000						1,500		1,238	
00417	Advertising													
00418	Printing & Binding												2.1.0	700
00419 00420	Computer Services & Licensing Building Rent												2,160	500
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													1 000
00424 00425	Telephone & Internet Postage													1,000
00426	Publications & Newspapers													
00427	Dues & Memberships	-	-		-									
00428	Supplies Special Materials			1,270								-		3,841
00429 00430	Special Materials Capital Equipment													2,000
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	10,000		1,002		-		-		2,000	250	426	
00439	Lodging & Meals	-	10,000	1 472	5,000	5,000	-		-		2,000		1,339	
00440 00441	Meeting Exp & Conf Reg Travel-Other	-	25,000 10,000	1,472	5,000 2,500	5,000	-		-		3,000			
00445	Staff Development & Training	-	12,100		-									
00448	Outreach & Promotions													5,797
00449	Sub Recipients													
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	_	-	_	_								1,417	
00461	Notes Payable & Interest exp												-,	
00489	Local Match for Grants													
00491 00708	Payroll Fees Participant Costs													
00708	Participant Costs Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00903	HARRI SELVICES													
						Page 19 of	f 66						June 21, 2	2023
TOTAL	EXPENSES	50,000	593,750	331,250	195,410	40,000	-	-	-	-	157,376	28,676	93,461	162,823
		-	-	-	-	-	-	-	-	-	-	-	-	-

Part	Fringe	0.475	PTRDC	PTRC	PTRC	EDA				9-1-21 to 9-30-22		8-1-21 to 9-30-22		10-1-21 to 9-3	0-24
Part	Indirect	0.27	EPA	EDA Vodtal 7	EDA	Broadband	AAA ADM	AGING		HDC5 Suppl Nutr		COVID-19		ARPA	OMBUDE
TRANSPORT   TRAN	001				•				10000		10000		10000		
MATRICULTY DE PINT RATE   12,000   12		JE	00103	00101	00.02	00.00	10000	10001	10000	10000	10000	10001	10000	10000	10010
Page						30,499		174,675		-	-	-	-	-	67,069
STATE   STATE	00303	APPROPRIATED FUND BAL													
INTERNATION   COLUMN   COLUM			125,000	29,580	30,000	121,996				11,235	-	150,000			
DICAL PRINCE IN SPIRAS   185,000   25,500   35,000   154,05   48,302   18,465   11,235   159,000   55,479   67,242							48,262	34,366		-	-	-	-	-	144,579
PRINCHAL - RENTRECT FIG GRANTPROUNCE   125,000   20,000   10,000   12,000   10,000															
ERANSPIR - ADULT A INW   125,000   25,500   30,000   15,000   25,500   30,000   15,000   30								-					-		-
CORDANACE INFORMATION IS BY PROGRAM   Corporation   Corp	000														
DEFAULT   Company   Comp															
EXPENSIS	TOTAL I	REVENUES	125,000	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042
EXPENSIS															
EXPENSIS		ORDINANCE INFORMATION IS BY PROGRAM					22,463,262	Aging							
Direct Salaries   2,50   15,270   15,270   6,726   23,784   40,4371   3,109   3,207   13,207   135,709   3,71,310     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,240   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400     Direct Salaries -															
Direct Salaries   2,50   15,270   15,270   6,726   23,784   40,4371   3,109   3,207   13,207   135,709   3,71,310     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,240   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400     Direct Salaries -															
Direct Salaries   2,50   15,270   15,270   6,726   23,784   40,4371   3,109   3,207   13,207   135,709   3,71,310     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,240   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400     Direct Salaries -															
Direct Salaries   2,50   15,270   15,270   6,726   23,784   40,4371   3,109   3,207   13,207   135,709   3,71,310     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,113   7,258   7,258   3,1093   1,238   1,231   2,399   1,5213   7,340   160,179     Direct Salaries - FLA Cohy   1,240   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,240   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400   1,400     Direct Salaries - FLA Cohy   1,400   1,400     Direct Salaries -	E1875555.00	l l													
Part Series Salaries FEA Only   12,113 7,258 7,258 7,258   1,050   10,071   12,238   12,238   12,238   12,238   12,238   12,239   15,213   13,275   10,17			25.501	15 270	15.270	66 726	25.764	404 471		5.050		22.027		155 700	337 121
Fringe Banefits (475%)   12,11   7.28   7.28   31,09   18,121   1.295   10,137			25,301	13,279	13,279	00,720	23,704	404,471		3,030	_	32,027		155,709	
Indirect Casts (27%)   10,156   6,085   6,085   5,537   10,260   161,081   2,911   12,755   6,201   14,262     Hell   Inverse & Bonds   7 colors   10,341   235,875     Hell   Experience & 10,341   2			12,113	7,258	7,258	31,695	12,238	192,124		2,399	_	15,213	- 2	73,962	
9414   Control   Professional Services   64.370   5.2500   5.5000   9.414   2.25,875   9.414   2.25,875   9.414   9.414   9.25,875   9.414		. ,							-		_				
	00411	Insurance & Bonds													
Accounting Services			64,370	-	-	25,000						19,341		235,875	
Mary Conting   Mary															
Marting   Mart															
								-							
Model   Computer Services & Licensing		9													
								8,785				5,000		6,350	5,870
100423   Train Disposal Recycling	00420														
Did   Tabl Disposal Recycling															
100424   Telphone & Internet     301   1,000															
Postage   Post								201				1.000			
								301				1,000			
100427   Dues & Memberships															
Odd-90   Special Materials								2,200							525
Odd			7,620												517
Repair & Maintenance		1 -						2,000				20,000			-
Mileage & Auto Allowance   1,240   958   1,378   2,500   2,000   11,000   1,															
1,000		-	1.240	058	1 378	2 500		9.405				5,000			11,000
Meeting Exp & Conf Reg   3,000   -				936	1,376	2,300	-					5,000			
1				-	-							2,000			
Outrach & Promotions   Sub Recipients   Sub Recipients		0 1													
Sub Recipients   Sub															
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 Development   00799   Program Support Allocation   00800   Housing Asst Payments   00901   Weatherization Services   00903   HARRP Services   125,000   29,580   30,000   152,495   48,262   836,165   - 11,235   - 150,000   - 536,270   671,042   - 100,000   100,000   100,000   - 100,								-				30,504			
Occupancy Costs   Occupancy															
Outs   Payroll Fees   Page 20 of 66   June 21, 2023   Payroll Fees   Page 20 of 66   Payroll Fees   Page 20 of 671,042   Pag							-			1 775			-	2 363	
Dodd   Local Match for Grants   Dodd   Payroll Fees   Dodd   Payroll Fees   Dodd   Payroll Fees   Dodd   Payroll Fees   Dodd   Participant Costs   Dodd   Participant Development   Dodd   Participant Development   Dodd   Payroll Fees   Dodd								36,296		1,773		2,100		2,303	12,000
DOTAL EXPENSES   125,000 29,580 30,000 152,495   48,262 836,165 - 11,235 - 150,000 - 536,270 671,042   100701		1													
DOTAL EXPENSES   125,000 29,580 30,000 152,495   48,262 836,165 - 11,235 - 150,000 - 536,270 671,042   100799 Program Support Allocation   100799 Program Support Allocation	00491	Payroll Fees													
00799         Program Support Allocation           00800         Housing Asst Payments           00901         Weatherization Services           00903         HARRP Services           TOTAL EXPENSES         125,000         29,580         30,000         152,495         48,262         836,165         -         11,235         -         150,000         -         536,270         671,042															
00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         FOTAL EXPENSES       125,000       29,580       30,000       152,495       48,262       836,165       -       11,235       -       150,000       -       536,270       671,042															
00901         Weatherization Services         Union of the property o															
00903         HARRP Services         Page 20 of 66         June 21, 2023           TOTAL EXPENSES         125,000         29,580         30,000         152,495         48,262         836,165         -         11,235         -         150,000         -         536,270         671,042															
Page 20 of 66 June 21, 2023  TOTAL EXPENSES 125,000 29,580 30,000 152,495 48,262 836,165 - 11,235 - 150,000 - 536,270 671,042															
TOTAL EXPENSES 125,000 29,580 30,000 152,495 48,262 836,165 - 11,235 - 150,000 - 536,270 671,042		***************************************													
							Page 2						June		
	TOTAL I	EXPENSES	125,000	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475											7-1-21 to 9-30-22	
Indirect	0.27		ARPA Ombuds Sys	AGING HCCBG	Legal Sys	GENERAL PURPOSE	ELDER ABUSE	FCS Admin	FCS Vouchers	MIPPA II Year 1	MIPPA II Year 2	HDC5 Suppl Nutr Pass Thru	ARPA Pass Thru
001		10000	10513	10520	10521	10522	10523	10524	10525	10526	10527	10532	10533
REVENU	JE												
00301	COG DUES	-	-	-	-	-	2,630	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH		50,414	5,994,494	54,325	_	22,357	193,045	557,297	22,000	102,000	296,848	5,377,338
00311	STATE	-	50,414	5,861,976	3,195	228,114	1,315	30,615	36,700	-	102,000	290,646	3,377,336
00314	INTEREST			2,002,510	2,222	,	-,	,	,	-			
00316	LOCAL PROJECT FUND FEES									-	-	-	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									-	-		
	TRANSFER - ADULT & DW									-	-		
TOTAL	REVENUES	-	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997	22,000	102,000	296,848	5,377,338
	ORDINANCE INFORMATION IS BY PROGRAM												
	ORDININGE IN ORMITTON IS DIT ROCKINI												
EXPENS	ES												
00401	Direct Salaries	_	-	-	_	_	13,304	113,732	_	-	21,844		
00402	Part time Salaries - FICA Only									-			
00409	Fringe Benefits (47.5%)	-	-	-	-	-	6,319	54,023	-	-	10,376	-	-
00490 00411	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	-	5,298	45,294	-	-	8,699	-	-
00411	Professional Services												
00414	Legal Services				-	-							
00415	Accounting Services												
00416 00417	Consultants Advertising												
00417	Printing & Binding												
00419	Computer Services & Licensing							1,000					
00420	Building Rent												
00421 00422	Equipment Rent Utilities												
00422	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426 00427	Publications & Newspapers Dues & Memberships		5,000										
00427	Supplies		5,000					482		_			
00429	Special Materials	-	2,222							-			
00430	Capital Equipment												
00435 00438	Repair & Maintenance Mileage & Auto Allowance		20,000					500			300		
00438	Lodging & Meals	-	20,000					-		-	300		
00440	Meeting Exp & Conf Reg	-						500		-	350		
	Travel-Other												
00445 00448	Staff Development & Training Outroach & Promotions		20.414				1,381			22,000	60,431		
00448	Outreach & Promotions Sub Recipients	_	20,414	11,856,470	57,520	228,114	1,361		593,997	22,000	00,431	296,848	5,377,338
00450	Fringe Benefit Alloc Part Time (7.65%)	_	-	-	-	-	-	-	-	_	-	-	-
00451	Occupancy Costs							8,129					
00461	Notes Payable & Interest exp												
00489 00491	Local Match for Grants Payroll Fees												
00708	Participant Costs												
00716	Participant Development												
00799	Program Support Allocation												
00800 00901	Housing Asst Payments Weatherization Services												
00903	HARRP Services												
						age 21 of 6	6					lung	21, 2023
TOTAL	EVDENCES		50.414	11.057.470		-		222 ((0	502.007	22.000	102.000		
IOIAL	EXPENSES		50,414	11,856,470	57,520	228,114	26,302	223,660	593,997 -	22,000	102,000	296,848	5,377,338
<u> </u>													

Fringe Indirect	0.475 0.27	ARPA FCSP Pass Thru			UNCA Nutrition Grant	PTCOG RPO-G	PTCOG RPO-I	EPA BF Hazardous	EPA BF Petroleum	CFAT	EDA BBBRC	USFWL Jessup Mill Dam Project	CDBG Liberty Sewer Project
001 REVENU	JE	10534	10535	10542	10584	21000	21010	21021	21022	21041	21104	21105	21223
00301	COG DUES	-	-	15,851	-	28,822	26,867	-	-		-	-	-
00303	APPROPRIATED FUND BAL	772.007	220.262	124 727	202 442	115 207	107.275	10.000	40,000		255.007	100000	70.000
00311 00312	FEDERAL OR FED PASS THROUGH STATE	773,906	239,262	134,737 7,926	203,443	115,287	106,375	10,000	40,000		355,007	100000	79,090
00314	INTEREST			.,									
00316	LOCAL PROJECT FUND FEES	-	-	500									
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL I	REVENUES	773,906	239,262	159,014	203,443	144,109	133,242	10,000	40,000	-	355,007	100,000	79,090
	ORDINANCE INFORMATION IS BY PROGRAM					Planning	700,492	I					
EXPENS	  FS												
00401	Direct Salaries			65,088	51,477	64,226	59,570	5,338	5,338	-	85,417	5,338	38,217
00402	Part time Salaries - FICA Only			18,118									
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)			30,919 31,188	24,452 20,501	30,507 25,578	28,296 23,724	2,536 2,126	2,536 2,126	-	40,573 34,017	2,536 2,126	18,153 15,220
00411	Insurance & Bonds			31,100	20,301	23,370	23,721	2,120	2,120		31,017	2,120	13,220
00413	Professional Services		100,000	-	59,000	500	250				150,000	90,000	
00414 00415	Legal Services Accounting Services			_									
00416	Consultants			300					30,000			-	
00417	Advertising					700	250 300						
00418 00419	Printing & Binding Computer Services & Licensing			1,878		250 5,250	5,250						
00420	Building Rent			ŕ		Ź	, , , , , , , , , , , , , , , , , , ,						
00421 00422	Equipment Rent Utilities												
00422	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425 00426	Postage Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies		1,000	2,000	7.605	1,500	1,000						
00429 00430	Special Materials Capital Equipment		138,262		7,685	-							
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance			1,000	16,955	1,500	1,774				5,000	-	2,500
00439 00440	Lodging & Meals Meeting Exp & Conf Reg			1,624	13,573 9,800	1,500 2,500	1,500 2,500				10,000 25,000		
00441	Travel-Other			-		4,892	3,623				5,000		
00445 00448	Staff Development & Training Outreach & Promotions												
00449	Sub Recipients	773,906											
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	1,386	-		-	-	-		-		
00451 00461	Occupancy Costs Notes Payable & Interest exp			5,513		5,206	5,205						5,000
00489	Local Match for Grants												
00491	Payroll Fees												
00708 00716	Participant Costs Participant Development												
00799	Program Support Allocation												
00800	Housing Asst Payments Wanthorization Sarvings												
00901 00903	Weatherization Services HARRP Services												
					В	age 22 of 66	3					lune	21, 2023
TOTAL	EXPENSES	773,906	239,262	159,014	203,443	144,109	133,242	10,000	40,000		355,007	100,000	79,090
IOIALI		-	-	-	-	-	-	-	-	-	-	-	-
-	· ·												

Fringe Indirect	0.475 0.27	205J Denton	205J TJCOG	205J Asheboro	NCLWA DRBA	Smithfield EEC High Point	205J High Rock	DAVIE	FRI-COUNTY	WS CDBG	CITY OF HI	LRC	LRC	Forsyth
001		Stormwater 21226	JLOW 21227	Haskett Creek)an 21228	River Corrido 21229	Clean Streams 21230	Lake 21231	TRANSP 30620	RE-ENTRY 30700	RE-ENTRY 30703	RE-ENTRY 30704	Intermediary Ag 30713	Adm 30714	LRC Supplement 30716
REVEN	UE	21220	21227	21220	2122)	21230	21231	30020	30700	30703	30704	30713	30/14	30/10
00301	COG DUES	3,044	-				-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	19,457	_	25,550		50,000	50,000		57,475	31,150				
00311	STATE	19,437	-	25,550	46,000	30,000	-	840	31,413	31,130	-	227,500	109,010	31,750
00314	INTEREST													
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT													
00377	TRANSFER - ADULT & DW													
TOTAL	REVENUES	22,501	-	25,550	46,000	50,000	50,000	840	57,475	31,150	-	227,500	109,010	31,750
	ORDINANCE INFORMATION IS BY PROGRAM							CJP 2,195,625	]					
EXPENS 00401	BES Direct Salaries	11,237	_	5,310	23,192	26,424	26,424	_	30,682	16,629	_	41,372	6,034	_
00401	Part time Salaries - FICA Only	11,237		3,310	23,192	20,424	20,424	•	50,002	10,029		71,572	0,034	-
00409	Fringe Benefits (47.5%)	5,338	-	2,522	11,016	12,551	12,551	-	14,574	7,899	-	19,652	2,866	-
00490 00411	Indirect Costs (27%) Insurance & Bonds	4,475	-	2,115	9,236	10,523	10,523	-	12,219	6,622	-	16,476	2,403	-
00413	Professional Services										-	150,000	97,707	
00414	Legal Services													
00415 00416	Accounting Services Consultants			15,000										
00417	Advertising			,										
00418	Printing & Binding													
00419 00420	Computer Services & Licensing Building Rent													
00421	Equipment Rent													
00422 00423	Utilities Trash Disposal/Recycling													
00423	Telephone & Internet													
00425	Postage													
00426 00427	Publications & Newspapers Dues & Memberships													
00428	Supplies				700									
00429 00430	Special Materials													
00430	Capital Equipment  Repair & Maintenance													
00438	Mileage & Auto Allowance	1,451		603	1,856	502	502							
00439 00440	Lodging & Meals Meeting Exp & Conf Reg													
00441	Travel-Other							840			-			-
00445	Staff Development & Training													
00448 00449	Outreach & Promotions Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)						-							
00451	Occupancy Costs													
00461 00489	Notes Payable & Interest exp Local Match for Grants													
00491	Payroll Fees													
00708 00716	Participant Costs Participant Development													31,750
00710	Program Support Allocation													
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00703						D 60 ( 6							- 01 000	
TOTA	EVDENCES	22.504		25.550		Page 23 of 6		0.40		21.15			ne 21, 202	
TOTAL	EXPENSES	22,501		25,550	46,000	50,000	50,000	840	57,475 -	31,150	-	227,500	109,010	31,750
<u> </u>														-

Fringe Indirect	0.475 0.27	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA
001		TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	20050	NOTIF	ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV
001 REVENU	Tr	30812	30813	30815	30816	30817	30818	30819	30831	30850	30851	52001	52002	52099	52501
00301	COG DUES		_	_	_	_	_	_		-	-	_			_
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH											175,065	1,020,581		152,783
00312	STATE	332,500	330,000	88,000	300,000	110,000	95,000	205,400	275,000	2,000	-				
00314	INTEREST														
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
00277	TRANSFER - ADULT & DW														
TOTAL	REVENUES	332,500	330,000	88,000	300,000	110,000	95,000	205,400	275,000	2,000	-	175,065	1,020,581	-	152,783
	ORDINANCE INFORMATION IS BY PROGRAM													wioa [	5,490,760
<b> </b>															
EXPENS	ES														
00401	Direct Salaries	8,955	8,955	8,955	8,955	10,311	8,955	69,305	8,955	-	-	-	-	224,061	_
00402	Part time Salaries - FICA Only													-	
00409	Fringe Benefits (47.5%)	4,254	4,254	4,254	4,254	4,898	4,254	32,920	4,254	-	-	-	-	106,429	-
00490 00411	Indirect Costs (27%) Insurance & Bonds	3,566	3,566	3,566	3,566	26,707	22,424	27,601	3,566	-	-	-	-	31,231	-
00411	Professional Services	294,354	300,975	61,475	273,475	58,334	49,617	65,824	245,975	-	-				
00414	Legal Services	. ,	,	, , , ,	,	/	.,	,-	- ,						
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418 00419	Printing & Binding Computer Services & Licensing				_		_							2,637	
00419	Building Rent				•		-							2,037	
00421	Equipment Rent	2,500													
00422	Utilities								2,500						
00423	Trash Disposal/Recycling														
00424 00425	Telephone & Internet Postage														
00425	Publications & Newspapers														
00427	Dues & Memberships				-										
00428	Supplies	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-					
00429	Special Materials	5,609	4,750	4,750	4,750	4,750	4,750	4,750	4,750					2 000	
00430 00435	Capital Equipment Repair & Maintenance													3,000	
00438	Mileage & Auto Allowance	2,000	2,500	_	_					2,000					
00439	Lodging & Meals	,	,							,					
00440	Meeting Exp & Conf Reg	-	-		-			-		-					
00441	Travel-Other		2.500	2.500	2.500	2.500	2.500	2.500	2.500						
00445 00448	Staff Development & Training Outreach & Promotions	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500						
00448	Sub Recipients													725,000	
00450	Fringe Benefit Alloc Part Time (7.65%)													-	
00451	Occupancy Costs													6,810	
00461	Notes Payable & Interest exp														
00489 00491	Local Match for Grants Payroll Fees														
00708	Participant Costs	10,262												61,478	
00716	Participant Development	.,==													
00799	Program Support Allocation													35,000	
00800	Housing Asst Payments														
00901 00903	Weatherization Services HARRP Services														
00703	ITAMIN SELVICES														
						Pag	je 24 of 66	3					Jı	une 21, 2023	
TOTAL	EXPENSES	332,500	330,000	88,000	300,000	110,000	95,000	205,400	275,000	2,000	-	-	-	1,195,646	-
		-	-	-	-	-	-	-	-	-	-	175,065	1,020,581	(1,195,646)	152,783

Fringe	0.475						53003	53003				
Indirect	0.27	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA ADMIN-Revenue AD	WIA MIN-Revenue AI	WIA OMIN-Expense	Finish Line DCCC	Finish Line FTCC	Finish Line PCC
001		52502	52599	52901	52902	52999	53001	53002	53100	53211	53212	53213
REVEN												
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-		-	-	- -	-	-	-	-	-
00303	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 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT											
00377	TRANSFER - ADULT & DW											
TOTAL	REVENUES	820,334	-	788,656	1,042,446	-	184,722	320,373	-	3,000	25,000	10,000
	ORDINANCE INFORMATION IS BY PROGRAM											
EXPENS	SES											
00401	Direct Salaries	-	224,061	-	-	185,126	-	-	112,209	-	-	-
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)		21,101 106,429		_	- 87,935			53,299			
00490	Indirect Costs (27%)		33,378			25,804			212,598			_
00411	Insurance & Bonds											
00413	Professional Services								5,000			
00414 00415	Legal Services Accounting Services											
00416	Consultants											
00417	Advertising											
00418	Printing & Binding											
00419 00420	Computer Services & Licensing Building Rent		3,521			1,125			7,357			
00420	Equipment Rent		-			-						
00422	Utilities											
00423	Trash Disposal/Recycling											
00424 00425	Telephone & Internet Postage		-			-						
00425	Publications & Newspapers								200			
00427	Dues & Memberships											
00428	Supplies											
00429 00430	Special Materials Capital Equipment		3,000			3,000						
00430	Repair & Maintenance		3,000			3,000						
00438	Mileage & Auto Allowance								5,000			
00439	Lodging & Meals								10,000			
00440 00441	Meeting Exp & Conf Reg Travel-Other								15,000 5,000			
00445	Staff Development & Training								42,002			
00448	Outreach & Promotions								22,430			
00449	Sub Recipients  Frings Panelit Alles Part Time (7 (59))		525,000			1,200,000				3,000	25,000	10,000
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs		1,614 6,810			6,810			15,000			
00461	Notes Payable & Interest exp		0,010			0,010			20,000			
00489	Local Match for Grants											
00491 00708	Payroll Fees Payrising of Costs		13,203			286,302						
00708	Participant Costs Participant Development		13,203			280,302						
00799	Program Support Allocation		35,000			35,000						
00800	Housing Asst Payments											
00901 00903	Weatherization Services HARRP Services											
00703	HAMM STIVIUS											
					Page 2	25 of 66					June 2	
TOTAL	EXPENSES	-	973,117	-	-	1,831,102	-	-	505,095	3,000	25,000	10,000
		820,334	(973,117)	788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-		-

Fringe Indirect	0.475 0.27	Finish Line	FLG	2022-4050-8145	ARPA	NDWG	DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	HUD
001		RCC 53214	SCC 53215	Employer Services Sma 53235	ll Business WBL ( 53234	53232 DW	70199	ARPA 70255	WAP 70299	ARPA 70325	70399	WAP-LEAD 71000
REVENU												
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-	- -	-	-	-	-		-		-
00311	FEDERAL OR FED PASS THROUGH	4,400	2,425	20,000	500,000	65,968	573,568	183,060	1,193,679	228,581	765,124	420,000
00312	STATE INTEREST											
00314 00316	LOCAL PROJECT FUND FEES										20,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL I	REVENUES	4,400	2,425	20,000	500,000	65,968	573,568	183,060	1,193,679	228,581	785,124	420,000
	ORDINANCE INFORMATION IS BY PROGRAM							Weatherazatio	4,041,012			
EXPENS	ES											
00401	Direct Salaries	-	-	10,676	-	_	106,481	20,980	332,970	26,199	71,015	51,452
00402	Part time Salaries - FICA Only			5.071			50.570	0.066	150.161	10.445	22.722	24.440
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	-		5,071 4,253			50,578 42,405	9,966 8,355	158,161 55,383	12,445 10,434	33,732 28,281	24,440 20,491
00411	Insurance & Bonds			,								
00413 00414	Professional Services						-					30,660
00414	Legal Services Accounting Services											
00416	Consultants			-	-							
00417 00418	Advertising Printing & Binding											
00419	Computer Services & Licensing						10,000	-	17,500	-	5,000	-
00420	Building Rent											
00421 00422	Equipment Rent Utilities									-	-	-
00423	Trash Disposal/Recycling											
00424 00425	Telephone & Internet Postage						2,000	-	6,300	-	1,300	-
00425	Publications & Newspapers											
00427	Dues & Memberships						2.500		<b>5</b> 000			
00428 00429	Supplies Special Materials						2,500	123,759	5,000 2,500			
00430	Capital Equipment					-		20,000	_,			
00435 00438	Repair & Maintenance						7,583 5,000	-	15,000	3,731	1.000	1,500
00438	Mileage & Auto Allowance Lodging & Meals						5,000	-	15,000	10,000	1,000	1,300
00440	Meeting Exp & Conf Reg						5,000					
00441 00445	Travel-Other Staff Development & Training						5,000 41,239					17,338
00448	Outreach & Promotions						41,239					
00449	Sub Recipients	4,400	2,425		500,000	50,968						
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs						10,000		15,199	2,500	7,500	_
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491 00708	Payroll Fees Participant Costs						_		-		_	_
00716	Participant Development						-		-	-	-	-
00799 00800	Program Support Allocation Housing Asst Payments					15,000						
00901	Weatherization Services						280,782	-	570,666			274,119
00903	HARRP Services								-	163,272	637,296	-
					Page 26 c	of 66					June 2	1, 2023
TOTAL I	EXPENSES	4,400	2,425	20,000	500,000	65,968	573,568	183,060	1,193,679	228,581	785,124	420,000
			-	-	-	-	-	-	-	-	- 1	-

Fringe Indirect	0.475 0.27	NCDEQ ARPA	NCDEQ ARPA	SECTION 8	SCHC V	Vinston-Salem	Surry	SCHC	Surry					
muncet	0.27	WAP Deferral Repair	-		OPIOD House F		•		HOME					
001		71010	71020	80481	80311	80310	80384	80385	80484	80000	80000	80000	80000	80000
REVENU 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 00314	STATE 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	-	-	-	-	-
					H 0.CED				_					
	ORDINANCE INFORMATION IS BY PROGRAM		-	Sec 8 3,750,000	Home & SFR 3,460,233									
	ORDINAL VEEL IN ORDINAL IS DIT ROCKEN			5,750,000	5,100,255									
EXPENS	ES													
00401	Direct Salaries	62,775	6,406	221,402	12,049	-	30,369	16,840	8,344					
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)	29,818	3,043	38,846 105,166	5,723		14,425	7,999	3,963					
00490	Indirect Costs (27%)	25,000	2,551	99,465	4,798	1	12,094	6,707	3,323		_		_	-
00411	Insurance & Bonds			1,000										
00413 00414	Professional Services Legal Services			500				500						
00415	Accounting Services			1,000				300						
00416	Consultants													
00417 00418	Advertising Printing & Binding			500 1,000				-						
00419	Computer Services & Licensing		_	38,491										
00420	Building Rent				-	-	-	-	-					
00421 00422	Equipment Rent Utilities	· ·												
00422	Trash Disposal/Recycling													
00424	Telephone & Internet	-	-	1,500										
00425 00426	Postage Publications & Newspapers													
00427	Dues & Memberships			1,000										
00428	Supplies			1,000					200					
00429 00430	Special Materials Capital Equipment	60,000 25,000		2,000					1,500					
00435	Repair & Maintenance	25,000		2,000										
00438	Mileage & Auto Allowance	-	-	15,000				1,500						
00439 00440	Lodging & Meals Meeting Exp & Conf Reg													
00441	Travel-Other													
00445	Staff Development & Training						000							
00448 00449	Outreach & Promotions Sub Recipients						800							
00450	Fringe Benefit Alloc Part Time (7.65%)			2,971	-	-	-	-		-	-	-	-	-
00451	Occupancy Costs	-	-	17,159				-						
00461 00489	Notes Payable & Interest exp  Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs	-	-						1,670					
00716 00799	Participant Development Program Support Allocation				1,430		2,812	1,454						
00800	Housing Asst Payments			3,200,000	1,130		2,012	1,131						
00901	Weatherization Services	322,407	120,000											
00903	HARRP Services	-												
					Page 27 of	66						June 21,	2023	
TOTAL	EXPENSES	525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-
		-		-		-	-		-	-	-	-	-	-

Fringe Indirect	0.475 0.27	Caswell ESFR19	Davie ESFR19	Randolph ESFR19	Stokes ESFR19	Yadkin ESFR19	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	ESFR21	Surry ESFR21
001 REVENU	UE	80522	80523	80524	80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	60,000	30,000	150,000	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
00312	STATE STATE	00,000	30,000	150,000	70,000	30,000		500,000	120,000	00,000	120,000	00,000	210,000	300,000	120,000
00314	INTEREST														
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL	REVENUES	60,000	30,000	150,000	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENS 00401	Direct Salaries														
00401	Part time Salaries - FICA Only									_					
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00490 00411	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	•	-	-	•	-	-	-	•	•	-
00413	Professional Services														
00414 00415	Legal Services														
00415	Accounting Services Consultants	60,000	30,000	150,000	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
00417	Advertising														
00418 00419	Printing & Binding Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422 00423	Utilities Trash Disposal/Recycling														
00424	Telephone & Internet														
00425 00426	Postage Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429 00430	Special Materials Capital Equipment														
00435	Repair & Maintenance														
00438 00439	Mileage & Auto Allowance Lodging & Meals														
00439	Meeting Exp & Conf Reg														
00441	Travel-Other														
00445 00448	Staff Development & Training Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-		-	-	-	-	-	-	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp														
00489	Local Match for Grants														
00491 00708	Payroll Fees Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800 00901	Housing Asst Payments Weatherization Services														
00903	HARRP Services														
-						Page 28	3 of 66						June 2	1, 2023	
TOTAL	EXPENSES	60,000	30,000	150,000	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
		-	-	-	-	-	-	-		-	-			-	-

Fringe	0.475			PTRDC	PTRDC				
Indirect	0.27	Wilkes	ESFR		Forysth ARPA		TOTAL		
004		ESFR21		Natural Support			BUDGET		
001 REVENU		80537	81010	90200	90300	00400	FUND 001		
00301	COG DUES						503,343		
00301	APPROPRIATED FUND BAL						505,545		
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						-		
TOTAL	REVENUES	120,000	801,733	150,000	150,000	_	44,391,205		
		,,,,,,,	332,100	223,000	200,000		11,022,000		
	ORDINANCE INFORMATION IS BY PROGRAM						44,391,205		
EXPENS	ES								
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)		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 00415	Legal Services Accounting Services					11,500 66,500	17,500 78,000	6,000 11,500	
00415	Consultants	120,000				-	2,731,537	2,731,537	
00417	Advertising	120,000				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 00423	Utilities Track Disposal/Propoling						2,500	2,500	
00423	Trash Disposal/Recycling Telephone & Internet		1,200			20,000	34,601	14,601	
00424	Postage		1,200			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		10.000			10.000	54,000	54,000	
00435 00438	Repair & Maintenance Mileage & Auto Allowance		10,000 35,000			10,000 41,195	48,314 236,297	38,314 195,102	
00438	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%)	-	12.200			8,394	14,365	5,971	
00451 00461	Occupancy Costs Notes Payable & Interest exp		12,200			241,488	429,142	187,654	
00489	Local Match for Grants					-		<u> </u>	
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	
						Page 29	of 66		
TOTAL	EXPENSES	120,000	801,733	150,000	150,000	532,374	44,391,205	44,391,205	-
		-	-	-	-	(from Fund 002)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
									1

Fringe							EMS			
Indirec	0.2	7 Occupancy	IT	EMS	SAFETY	LRO	BURWELL	COG	EAR	DRUG
002		Costs 00403	Services 00404	00440	PARTNERSHII 00441	finance Officer 00442	AWARD 00443	Vehicles 00444	EAP 00446	TESTING 00447
REVE	NUE	-	00404	00440	00441	00442	00443	00444	00440	00447
	COG DUES									
	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
	STATE									
	INTEREST									
	LOCAL GRANTS	450.010	74 101	7.000	4.000	1 000	15.000	100.000	2.000	10.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJ	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
00399	TRANSFER - ADULT & DW	LCI								
	TRANSPER - ABOLT & DV									
TOTAL	L REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
	ORDINANCE INFORMATION			Misc Local	817,201					
EXPEN										
	Direct Salaries	-	-	-	-	-	-	-		
	Part time Salaries - FICA Only Evinga Panefits (47 5%)									
	Fringe Benefits (47.5%) Indirect Costs (27%)	-	-	-	-	-	-	-	-	-
	Insurance & Bonds			_	_	_	_	_	_	
	Professional Services									
00414	Legal Services									
	Accounting Services									
	Consultants (subcontractors)									
	Advertising									
	Printing & Binding		74404							
	Computer Services & Licensing		74,191							
	Building Rent Equipment Rent									
	Utilities Utilities	47,000								
	Trash Disposal/Recycling	24,000								
	Telephone & Internet	,,,,,								
00425	Postage									
	Publications & Newspapers									
	Dues & Memberships	5,000								
	Supplies									
	Special Materials Capital Equipment									
	Repair & Maintenance	30,746						50,000		
	Mileage & Auto Allowance	30,710						50,000		
	Lodging & Meals							,		
	Meeting Exp & Conf Reg									
	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000
	Staff Development & Training									
	Outreach & Promotions									
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)									
	Occupancy Costs									
	Notes Payable & Interest exp	345,264	-							
	Local Match for Grants	- , 1								
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation									
	Housing Asst Payments Weatherization Services									
	HARRP Services									
00700										
ТОТА	L EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
IUIA	LEAL ENGES	432,010	74,171	3,000	4,000	1,000	13,000	100,000	3,000	10,000
BALA	NCING	-	-	-	-	-	-	-	-	-
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Fringe						fromerly 10562	PTRDC	PTRDC	PTRDC
Indire	0.27	VACATION LEAVE	Upper Cape Fear	PTR Dev Corp	EDU TRAINING	EMS CONF	Workforce Talent Porta;	BCBS/PTRC Food Initi	IT LTA
002		00448	00461	00462	00466	00468	00470	00471	00600
REVE									
	COG DUES								
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST								
00310	LOCAL GRANTS							195,000	
	LOCAL PROJECT FUND FEES	100,000	20,000	40,000		3,000	35,000		100,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTED ANGLED ADJULT & DW								
	TRANSFER - ADULT & DW								
ТОТА	L REVENUES	100,000	20,000	40,000	-	3,000	35,000	195,000	100,000
	ORDINANCE INFORMATION			PTRDC	861,600				
EXPE	NSES Direct Salaries							75,000	20,000
	Part time Salaries - FICA Only		-	-	-	-		75,000	20,000
	Fringe Benefits (47.5%)	-	-	-	-	-	-	35,625	9,500
	Indirect Costs (27%)	-	-	-	-	-	-	29,869	7,965
	Insurance & Bonds								
	Professional Services	100,000	18,500	36,500					
	Legal Services Accounting Services			2,000 1,500					
	Consultants (subcontractors)			1,300			34,000	14,506	
	Advertising							10,000	
	Printing & Binding								
	Computer Services & Licensing							20,000	
	Building Rent Equipment Rent		-	-					
	Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet								
	Postage								
	Publications & Newspapers Dues & Memberships								
	Supplies								
	Special Materials								61,535
	Capital Equipment								ŕ
	Repair & Maintenance								
	Mileage & Auto Allowance		500			3,000			
	Lodging & Meals Meeting Exp & Conf Reg		1,000				1,000	10,000	1,000
	Travel-Other		1,000	_		_	- 1,000	-	1,000
	Staff Development & Training								
	Outreach & Promotions								
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)								
	Occupancy Costs Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees								
00708	Participant Costs								
	Participant Development								
	Program Support Allocation Housing Asst Payments								
	Weatherization Services								
	HARRP Services								
ТОТА	L EXPENSES	100,000	20,000	40,000		3,000	35,000	195,000	100,000
- 51/1		200,000	20,000	10,000		5,000		170,000	100,000
BALA	NCING	-	-	-	-	-	-	-	-
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Fringe			NCARCOC		DIJIZE BOWEI	ACING	DAME	CTOKEC	CUDDA
Indired	0.2	7 <mark>New Hopes New Beginnings Proj</mark>		MIS	DUKE POWEI FAN PROG	AGING RESERVE	DAVIE NHCAC	STOKES NHCAC	SURRY NHCAC
002		00800	01000	10547	10548	10549	10550	10553	10554
REVE	NUE								
	COG DUES	_							
	APPROPRIATED FUND BAL	_							
	FEDERAL OR FED PASS THROUGH STATE	100,000							
	INTEREST	100,000							
	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/PROJ	E(							
	TRANSFER - ADULT & DW	_							
TOTA	L REVENUES	100,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
				- ,	.,	.,	,	,	,
	ORDINANCE INFORMATION						Aging	385,684	
	ORDINANCE INFORMATION						Aging	303,004	
EXPE	NSES								
00401	Direct Salaries	10,000	26,691	-			-	-	-
	Part time Salaries - FICA Only								
	Fringe Benefits (47.5%)	4,750	12,678	-	-	-	-	-	-
	Indirect Costs (27%) Insurance & Bonds	3,983	10,630	-	-	-	-	-	-
	Professional Services					7,000			
	Legal Services	_				7,000			
	Accounting Services								
00416	Consultants (subcontractors)	81,267							
	Advertising								
	Printing & Binding	_		15.000					
	Computer Services & Licensing Building Rent	_		15,000					
	Equipment Rent	_							
	Utilities	_							
	Trash Disposal/Recycling								
00424	Telephone & Internet								
	Postage								
	Publications & Newspapers	_							
	Dues & Memberships	_				2 000			
	Supplies Special Materials	_				2,000			
	Capital Equipment	_							
	Repair & Maintenance								
00438	Mileage & Auto Allowance					4,000	1,000	2,000	1,000
	Lodging & Meals					4,000			
	Meeting Exp & Conf Reg		1			3,000			
	Travel-Other Stoff Dayslamment & Training		-						
	Staff Development & Training Outreach & Promotions								
	Sub Recipients				20,000				
	Fringe Benefit Alloc Part Time (7.65%)								
	Occupancy Costs								
00461	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services								
TOTA	L EXPENSES	100,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
BALA	NCING	_	-	_	_	_	_	_	_
		V	٧	٧	٧	٧	٧	٧	٧

Fringe Indirec		ELDER ABUSE	West Health UNC	COMPACE	Ess Esu	KBR Public ducation Valu		CRIMINAL JUSTICE		
inaired	0.27	WALK	Study	COMPASS STUDY	Fee For Service	Based Care			LOCAL	CO FOUN PROJECT
002		10558	10577	10580	10600	10601	10602	30000	30705	30708
REVE										
	COG DUES									
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH									
	STATE									
	INTEREST									
	LOCAL GRANTS							- 1	50,000	49,880
	LOCAL PROJECT FUND FEES	15,000	1,000	34,979	10,000	159,332	106,373			
00399	FUND BAL - RESTRICTED GRANT/PROJEC									
	TRANSFER - ADULT & DW									
TOTA	L REVENUES	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	49,880
						'				
	ORDINANCE INFORMATION							<u> </u>	СЈР	534,139
EXPE	NSES									
	Direct Salaries	_	_			_	_			26,628
	Part time Salaries - FICA Only		-			-	-			,0_0
	Fringe Benefits (47.5%)	-	-	-		-	-	-	-	12,648
	Indirect Costs (27%)	-	-	-	-	-	-	-	-	10,604
	Insurance & Bonds		1.000	24.070		150,000	106.070		10.000	
	Professional Services Legal Services		1,000	34,979		159,332	106,373		10,000	
	Accounting Services									
	Consultants (subcontractors)					_	_			
	Advertising									
00418	Printing & Binding									
	Computer Services & Licensing				5,000					
	Building Rent								6.000	
	Equipment Rent Utilities								6,000	
	Trash Disposal/Recycling									
	Telephone & Internet									
	Postage									
	Publications & Newspapers									
	Dues & Memberships									
	Supplies								6,147	
	Special Materials								10,394	
	Capital Equipment Repair & Maintenance									
	Mileage & Auto Allowance								2,459	
	Lodging & Meals								2,137	
	Meeting Exp & Conf Reg	15,000			5,000					
00441	Travel-Other								-	
	Staff Development & Training								15,000	
	Outreach & Promotions									
	Sub Recipients  Evinga Ranofit Allac Part Time (7.65%)									
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs		-							
	Notes Payable & Interest exp									
	Local Match for Grants									
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation									
	Housing Asst Payments Weatherization Services									
	HARRP Services									
тота	L EXPENSES	15,000	1,000	34,979	10,000	159,332	106,373		50,000	49,880
IJIA	E EM ENDED	13,000	1,000	34,777	10,000	137,332	100,373	-	30,000	42,000
BALA	NCING	-	-	-	-	-	-	-	-	_
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MAYEN   MAYE	Fringe	0.4	75 CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN
SECONDESS   1980   1971   1971   1971   1971   1980   19	Indirec	0.	27 RE-ENTRY	RE-ENTRY	_						PRETRIAL ADMIN
MORANIC PLANS TRACT CHARACTER   MORANIC PLANS TRACT CHARACTER	002		30710	30711				30803			30807
MARCH   MARC											
### DIPERAL OR FED PASS THROUGH ### ONLY TEREST ### ONLY TERES			_								
MAIL   CALL GRAYTS   10,000			_								
MODIA   CACAL PRODUCT FUND FEES   10,000			-								
10,000			_								
DOTAL PRODUCT FUND FEES   10,000				10,000	_	14.000	83,836	81,400	24,989	122,034	7,945
TOTAL REVENUES			_	10,000		1.,000	05,050	01,.00	2.,,,,,	122,00 .	,,,,
ORDINANCE INFORMATION	00399	FUND BAL - RESTRICTED GRANT/PRO	JE(								
ORDINANCE INFORMATION    EXPENSES		TRANSFER - ADULT & DW									
EXPENSES	TOTAI	REVENUES	-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945
EXPENSES											
100401   Direct Salaries   5,338		ORDINANCE INFORMATION									
100401   Direct Salaries   5,338											
Part lime Salaries - FICA Only						/	45.5.	40 :=:	10.510		
90499 Indirect Costs (27%) 90490 Indirect Costs (27%) 90410 Insurance & Bonds 90413 Professional Services 90414 Legal Services 90415 Accounting Services 90416 Consultants (subcontractors) 90417 Advertising 90419 Printing & Binding 90419 Printing & Binding 90419 Printing & Binding 90419 Computer Services & Licensing 90410 Reprinting Rent 90421 Equipment Rent 90421 Equipment Rent 90421 Telephone & Internet 90421 Telephone & Internet 90425 Publications & Newspapers 90427 Dues & Memberships 90428 Supples 90429 Supples 90439 Special Materials 90430 Capitale Equipment 90439 Logding & Meals 90440 Meeting Eya & Conf Reg 90440 Telephone & Training 90440 Meeting Eya & Conf Reg 90440 Telephone & Training 90450 Staff Development & Training 90460 Meeting Eya & Conf Reg 90470 Program Support Allocation 9048 Occupancy Costs 90480 Housing Ast Payments 90490 Program Support Allocation 90490 Program Support Allocation 90490 Program Support Allocation 90900 Housing Ast Payments				5,338		7,474	47,352	43,454	13,340	62,023	4,241
Day   Indirect Costs (27%)		<del>-</del>		2 526		3 550	22.402	20.641	6 227	20.461	2,013
District   Surviver   District								*			1,686
Parfessional Services				2,120		2,770		17,505	3,312	24,701	1,000
March   Accounting Services   March											
Consultants (subcontractors)	00414	Legal Services									
Marting   Mart											
Printing & Binding								-			
Computer Services & Licensing     1,484											_
Marie   Mari							1 404				5
			_				1,484				
			_				8 109			2 749	
Trash Disposal/Recycling			_				0,107			2,747	
Postage											
Postage   Publications & Newspapers   Publications & New							2,000			2,100	
Dues & Memberships											
Supplies   1,000   1		* *									
Out29   Special Materials   Out30   Capital Equipment   Out30   Out30   Capital Equipment   Out30		<del>-</del>									
Odd30   Capital Equipment   Repair & Maintenance   Odd38   Repair & Maintenance   Odd38   Mileage & Auto Allowance   Odd39   Lodging & Meals   Odd40   Recting Exp & Conf Reg   Odd41   Travel-Other   Odd45   Staff Development & Training   Odd48   Outreach & Promotions   Odd49   Sub Recipients   Odd40   Outreach & Promotions   Odd49   Sub Recipients   Odd40   Occupancy Costs   Odd60   Rotes Payable & Interest exp   Odd40   Payroll Fees   Odd60   Odd60   Odd60   Payroll Fees   Odd60   Odd60   Odd60   Odd60   Payroll Fees   Odd60   Odd		* *					2,399			1,000	
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 00461 Notes Payable & Interest exp 00499 Payroll Fees 00708 Participant Costs 00709 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES  - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9 BALANCING			_								
Mileage & Auto Allowance   -   -   -     -											
Dodding & Meals		-									
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 00468 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00703 HARRP Services 00704 EXPENSES  - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9 BALANCING					-				-		
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Outreach & Promotions 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00469 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00709 Program Support Allocation 00900 Housing Asst Payments 00901 Weatherization Services 00703 HARRP Services  TOTAL EXPENSES - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9 BALANCING							_		-		
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 - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9 BALANCING									-		
00448       Outreach & Promotions         00449       Sub Recipients         00450       Fringe Benefit Alloc Part Time (7.65%)         00451       Occupancy Costs         00461       Notes Payable & Interest exp         00482       Local Match for Grants         00491       Payroll Fees         00708       Participant Costs         00710       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         TOTAL EXPENSES       - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING											
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  HARRP Services  TOTAL EXPENSES  - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9  BALANCING	00448	Outreach & Promotions									
Occupancy Costs   Occupancy											
00461       Notes Payable & Interest exp         00489       Local Match for Grants         00491       Payroll Fees         00708       Participant Costs         00716       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         TOTAL EXPENSES       -       10,000       -       14,000       83,836       81,400       24,989       122,034       7,9         BALANCING       -		· · · · · · · · · · · · · · · · · · ·									
00489 Local Match for Grants         00491 Payroll Fees         00708 Participant Costs         00716 Participant Development         00799 Program Support Allocation         00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING						-					
00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES  - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9  BALANCING											
00708 Participant Costs         00716 Participant Development         00799 Program Support Allocation         00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES         - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING											
00716 Participant Development         00799 Program Support Allocation         00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES         - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING		-									
00799 Program Support Allocation         00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING		<del>-</del>									
00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING											
00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9         BALANCING											
TOTAL EXPENSES - 10,000 - 14,000 83,836 81,400 24,989 122,034 7,9  BALANCING	00901	Weatherization Services									
BALANCING	00903	HARRP Services									
	TOTAI	EXPENSES	-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945
	RALAN	NCING									
	DALAI	ICHIG	٧	- √	√		√	√		√ -	- V
			-		•		•	•	•	<u> </u>	-

Fringe	0.475	YADKIN 3	TATESVILLI	E					
Indirec		PRETRIAL		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
REVE		_		120.012	44.500				
	COG DUES			120,813	44,500				
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	_							
	STATE	-							
	INTEREST								
	LOCAL GRANTS	90,055	_						
	LOCAL PROJECT FUND FEES	_		-	2,500	1,500	2,250	3,500	3,987
00399	FUND BAL - RESTRICTED GRANT/PROJE	•							
	TRANSFER - ADULT & DW								
					1= 000				
TOTA	L REVENUES	90,055	-	120,813	47,000	1,500	2,250	3,500	3,987
	ORDINANCE INFORMATION				Planning	729,043			
		_							
EXPE	NSES								
	Direct Salaries	56,752		42,777	6,160	-	1,165		2,128
	Part time Salaries - FICA Only			16,964					
	Fringe Benefits (47.5%)	26,957	-	20,319	2,926	-	553	-	1,011
	Indirect Costs (27%)	-	-	21,967	2,453	-	464	-	848
	Insurance & Bonds Professional Services			988	1,536				
	Legal Services		-						
	Accounting Services								
	Consultants (subcontractors)	_			32,425				
	Advertising			-	1,500			3,500	
	Printing & Binding			-					
00419	Computer Services & Licensing			2,500			-		
	Building Rent			-	-	-	-	-	
	Equipment Rent	2,520							
	Utilities								
	Trash Disposal/Recycling	1.500							
	Telephone & Internet Postage	1,500							
	Publications & Newspapers	_		_					
	Dues & Memberships			_					
	Supplies	1,000		2,500					
	Special Materials	1,326		2,500					
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance			1,000			68		
	Lodging & Meals			1,000					-
	Meeting Exp & Conf Reg			1,000		1,500			-
	Travel-Other Staff Davelopment & Training		-						
	Staff Development & Training Outreach & Promotions			1,500					
	Sub Recipients			1,300					
	Fringe Benefit Alloc Part Time (7.65%)			1,298					_
	Occupancy Costs			4,500			_		
	Notes Payable & Interest exp			, , , ,					
	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development								
	Program Support Allocation								
	Housing Asst Payments Weatherization Services								
	HARRP Services								
ТОТА	L EXPENSES	90,055		120,813	47,000	1,500	2,250	3,500	3,987
		20,033	_	120,013	47,000	1,500	2,230		3,767
BALA	NCING	- √	- √	- √	- √	- √	- √	- V	- V
		v	ν	v	v	v	v		v

	0.27	Davidson Co	Montgomery	Alamance	Yadkin River	CADS	Summerfield	Gibsonvilla
REVEN 00301		Zoning Ordinance	<b>Current Planning</b>	GREAT	State Trail MapA	dvisory Board	LDP	LDP
00301		40220	40221	40223	40224	40225	40227	40228
00303	COG DUES							
00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
	LOCAL GRANTS							
	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							
TOTAI	L REVENUES	5,386	27,900	2,064	7,700	1,500	13,800	21,670
	ORDINANCE INFORMATION							
EXPEN	NSES							
	Direct Salaries	2,875	13,305	1,102	3,977			5,000
	Part time Salaries - FICA Only		1,811			400	9,911	8,816
	Fringe Benefits (47.5%)	1,366	6,320	523	1,889	-	-	2,375
	Indirect Costs (27%)	1,145	5,825	439	1,584	116	2,881	4,554
	Insurance & Bonds							
	Professional Services							
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)		-	-		-	-	
	Advertising Printing & Binding							
	Computer Services & Licensing							
	Building Rent	_	_	_	_	_	_	_
	Equipment Rent							
	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials							
	Capital Equipment Repair & Maintenance							
	Mileage & Auto Allowance		500		250		250	251
	Lodging & Meals		300		230		230	231
	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training					953		
00448	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)	-	139	-	-	31	758	674
	Occupancy Costs	-	-	-	-	-	-	-
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees Participant Costs							
	Participant Costs Participant Development							
	Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services							
	HARRP Services							
TOTA	L EXPENSES	5,386	27,900	2,064	7,700	1,500	13,800	21,670
BALA	NCING	-	-	-		-	٠,	- 1
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Fringe	0.475							Pleasant Gard	en	Randolph Co
Indirec		Liberty	Montgomery	Ramseur	Reidsville	Randleman	Burlington	Stormwater	Trinity	Deep River
202		ADA 40220	GIS Services	LDP	LDP	LDP	Current Planning		_	
002 REVE	NHE	40229	40230	40232	40233	40235	40236	40237	40238	40239
	COG DUES									
00303	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH									
	STATE INTEREST									
	LOCAL GRANTS									
	LOCAL PROJECT FUND FEES	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
00399	FUND BAL - RESTRICTED GRANT/PROJEC									
	TRANSFER - ADULT & DW									
TOTA	L REVENUES	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
	ORDINANCE INFORMATION									
EXPE	NSES									
00401	Direct Salaries	-		9,342	17,350	10,543	-	4,804	1,868	3,203
	Part time Salaries - FICA Only	4,424	5,760	4 405	0.044	-	9,435	2 202	00=	4 504
	Fringe Benefits (47.5%) Indirect Costs (27%)	1,286	- 1,674	4,437 3,720	8,241 6,910	5,008 4,199	2,742	2,282 1,913	887 744	1,521 1,275
	Insurance & Bonds	1,200	1,074	3,720	0,910	4,199	2,742	1,913	/44	1,273
00413	Professional Services									
	Legal Services									
	Accounting Services Consultants (subcontractors)				_	_				
	Advertising			-	-	-	-	-	-	
00418	Printing & Binding									
	Computer Services & Licensing								-	
	Building Rent	-	-	-	-	-	-		-	
	Equipment Rent Utilities									
	Trash Disposal/Recycling									
	Telephone & Internet									
	Postage									
	Publications & Newspapers Dues & Memberships									
	Supplies									
	Special Materials									
	Capital Equipment									
	Repair & Maintenance Mileage & Auto Allowance	200		501	499	250	1,501	601	251	251
	Lodging & Meals	200		301	<del></del>	250	1,501	001	231	231
00440	Meeting Exp & Conf Reg								-	
	Travel-Other									
	Staff Development & Training Outreach & Promotions									
	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)	338	441	-	-	-	722	-	-	-
	Occupancy Costs	-	-			-	-		-	
	Notes Payable & Interest exp									
	Local Match for Grants Payroll Fees									
	Participant Costs									
00716	Participant Development									
	Program Support Allocation									
	Housing Asst Payments Weatherization Services									
	HARRP Services									
ТОТА	L EXPENSES	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
BALA	NCING	-	-	-	-	-	-	-	-	-
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Fringe		Thomasville		D D'	#:1 C.1.P. * *	p. p.	T '11	C 1 202/	<b>T</b> 11
Indire	0.27		City Garden		Aidway Subdivision Regulations	Dna River Conservation Design	Jonesville UDO	Graham 203! Comp Plan	Liberty LDP
002		40240	40241	40242	40243	40244	40245	40246	40247
REVE 00301	NUE COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
	STATE INTEREST								
	LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW								
ТОТА	L REVENUES	25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000
	ORDINANCE INFORMATION								
EXPE									
	Direct Salaries  Part time Salaries FICA Only	13,212	13,212	2,242	2,535	2,535	33,364	20,018	13,212
	Part time Salaries - FICA Only Fringe Benefits (47.5%)	6,276	6,276	1,065	1,204	1,204	15,848	9,509	6,276
00490	Indirect Costs (27%)	5,262	5,262	893	1,010	1,010	13,287		5,262
	Insurance & Bonds Professional Services								
	Legal Services								
00415	Accounting Services								
	Consultants (subcontractors)	-	-				-		-
	Advertising Printing & Binding								
00419	Computer Services & Licensing								
	Building Rent	-	-	-	-	-	-	-	-
	Equipment Rent Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet								
	Postage Publications & Newspapers								
	Dues & Memberships								
	Supplies								
	Special Materials Capital Equipment								
	Repair & Maintenance								
00438	Mileage & Auto Allowance	250	250		251	251	2,501	2,501	250
	Lodging & Meals		-		-		-		
	Meeting Exp & Conf Reg Travel-Other		-		-		-		
00445	Staff Development & Training								
	Outreach & Promotions								
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	_	_	_	_	_	_	_	_
	Occupancy Costs	-	-	-	-	-	-	-	-
	Notes Payable & Interest exp								
	Local Match for Grants Payroll Fees								
	Participant Costs								
00716	Participant Development								
	Program Support Allocation								
	Housing Asst Payments Weatherization Services								
	HARRP Services								
ТОТА	L EXPENSES	25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000
RAI A	 NCING				_				_
DALA	NO.	√	√	√	√	√	√ -	√	√ -

Fringe	0.475	5					SERF	
Indired			Mebane BRIC Asst	Dobson Current Planning	Piedmont Conservation Council Mgmt Svs		Environmental	Stoneville LDP
002		40248	40249	40250	40251	40252	40253	40254
REVE								
	COG DUES							
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	58,500	5,000	5,000	10,000	9,450	15,000	6,500
	FUND BAL - RESTRICTED GRANT/PROJI		2,000	3,000	10,000	<i>y</i> , 130	12,000	0,500
	TRANSFER - ADULT & DW							
TOTA	L REVENUES	58,500	5,000	5,000	10,000	9,450	15,000	6,500
	ORDINANCE INFORMATION							
EXPEN	NSES	_						
	Direct Salaries	27,760	2,535	2,535	5,338	5,045	7,874	3,363
	Part time Salaries - FICA Only		-	-				
00409	Fringe Benefits (47.5%)	13,186	1,204	1,204	2,536	2,396	3,740	1,597
	Indirect Costs (27%)	11,055	1,010	1,010	2,126	2,009	3,136	1,339
	Insurance & Bonds							
	Professional Services							
	Legal Services							
	Accounting Services	_						
	Consultants (subcontractors) Advertising		-		•		-	
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent	_	_	_	_	_	_	_
	Equipment Rent							
	Utilities							
	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials Capital Equipment	_						
	Repair & Maintenance							
	Mileage & Auto Allowance	6,499	251	251	_		250	201
	Lodging & Meals	0,.,,	201	201	_		250	201
	Meeting Exp & Conf Reg				_			
	Travel-Other							
00445	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-
	Occupancy Costs	-	-	-	-	-	-	-
	Notes Payable & Interest exp							
	Local Match for Grants Payroll Fees							
	Participant Costs							
	Participant Costs  Participant Development							
	Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services							
00903	HARRP Services							
TOTA	L EXPENSES	58,500	5,000	5,000	10,000	9,450	15,000	6,500
RAI A!	NCING							
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Fringe	0.475		Regional					Golden Leaf
Indirec		Thomasville	Planning	Forsyth	Regional	Reidsville Area		Transportation
002		GIS 40255	& Non Billing 42000	ROAP 53501	Collaboration 53502	Found -Youth 53506	Council 53507	Network 53508
REVE	NUE	10200	12000	22301	35302	22300	20201	22300
	COG DUES		20,000					
00303	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST LOCAL GRANTS							26,088
	LOCAL PROJECT FUND FEES	7,200		23,333	9,366	5,000	130,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJEC	.,			. ,			
	TRANSFER - ADULT & DW							
тоты	DEVENUE	7.200	20.000	22 222	0.266	5 000	120,000	27,000
IOIA	L REVENUES	7,200	20,000	23,333	9,366	5,000	130,000	26,088
	ORDINANCE INFORMATION			WFD	208,787			
	ORDINANCE INFORMATION			WID	200,707			
EXPEN 00401	NSES Direct Salaries	3,843						
	Part time Salaries - FICA Only		_					
	Fringe Benefits (47.5%)	1,825	-					
	Indirect Costs (27%)	1,530	-	-	-	-	-	-
	Insurance & Bonds		10.000				0.770	
	Professional Services		10,000				9,750	
	Legal Services Accounting Services							
	Consultants (subcontractors)	-	-					25,719
	Advertising							
	Printing & Binding						750	
	Computer Services & Licensing						750	
	Building Rent Equipment Rent	-	-					
	Utilities Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies Special Materials				9,366		10,000	
	Capital Equipment				7,500		10,000	
	Repair & Maintenance							
	Mileage & Auto Allowance	2	5,000	-	-	-		
	Lodging & Meals		5,000				70,000	369
	Meeting Exp & Conf Reg Travel-Other						12,500	
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients			23,333				
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-				
	Occupancy Costs	-	-					
	Notes Payable & Interest exp Local Match for Grants							
	Payroll Fees							
	Participant Costs							
	Participant Development					5,000	26,250	
00799	Program Support Allocation				-			
	Housing Asst Payments							
	Weatherization Services							
00903	HARRP Services							
ТОТА	L EXPENSES	7,200	20,000	23,333	9,366	5,000	130,000	26,088
		.,,			2,200	2,000		_0,003
BALA	NCING	- √	- V	- √	- √	- √	- √	- √
		V	V	V	V	V	V	V

Fringe Indirec	0.475 0.27	JFF Equity	Mangement Se	Asheboro	Forsyth Co	K'ville	Regional	4 Year Project Rockingham	Lewisville
	0.27	Project	Misc		Pay & Class		Drug Test	_	Manager Search
002		53509	60100	60102	60107	60108	60112	60122	60127
REVEN	NUE COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
00312									
	INTEREST	15.000							
	LOCAL GRANTS LOCAL PROJECT FUND FEES	15,000	168,186	3,000	104,918	28,319	4,500	21,600	6,000
	FUND BAL - RESTRICTED GRANT/PROJEC		-	3,000	101,710	20,517	1,500	21,000	0,000
	TRANSFER - ADULT & DW								
тотат	L REVENUES	15,000	168,186	3,000	104,918	20 210	4,500	21,600	6,000
TOTAL	LREVENUES	15,000	100,100	3,000	104,918	28,319	4,500	21,000	0,000
						•			
	ORDINANCE INFORMATION		Admin Svs		1,290,393	1			
EXPEN			4.246		20,000	5.000		10.112	2.060
	Direct Salaries Part time Salaries - FICA Only		4,246	-	20,000	5,000		10,112 1,500	3,069
	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
	Insurance & Bonds								
	Professional Services		50,232	-	57,453	8,953	4,500		
	Legal Services Accounting Services								
	Consultants (subcontractors)	15,000	-						
	Advertising								
	Printing & Binding								
	Computer Services & Licensing		35,000						
	Building Rent Equipment Rent								
	Utilities Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet								
	Postage								
	Publications & Newspapers Dues & Memberships								
	Supplies								
	Special Materials								
	Capital Equipment								
	Repair & Maintenance Mileage & Auto Allowance		15,000	1,500	2,500	2,500		606	251
	Lodging & Meals		15,000	1,500	2,500	2,500		-	-
	Meeting Exp & Conf Reg		15,000	,	2,500	2,500			
	Travel-Other		15,000		2,500	2,500			
	Staff Development & Training		15,000						
	Outreach & Promotions Sub Recipients		15,000						
	Fringe Benefit Alloc Part Time (7.65%)			-	-	-		115	_
00451	Occupancy Costs								
	Notes Payable & Interest exp								
	Local Match for Grants Payroll Fees								
	Participant Costs								
	Participant Development								
00799	Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services HARRP Services								
TOTAI	LEXPENSES	15,000	168,186	3,000	104,918	28,319	4,500	21,600	6,000
BALAN	NCING	_	_	_	_	-	-	_	-
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Fringe					FYE 2021-2024		FYE 2022-2025	
Indirec	0.27	High Point Pay Study	CCOG Mooresvi Pay & Class 1	PART		TJCOG-Chatham Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class
002		60128	62204	62227	62242	62249	62256	62257
REVE	NUE							
00301	COG DUES			-	-	-	-	-
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	71,338	8,000	4,000	12,000	17,850	6,500	7,500
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW			-	-	-	-	-
ТОТА	L REVENUES	71,338	8,000	4,000	12,000	17,850	6,500	7,500
	ORDINANCE INFORMATION							
	OKDINALNED BYI OKNIKITON							
EXPEN	NSES Direct Salaries	10,000	3,884	2,108	500	9,116	500	
	Part time Salaries - FICA Only	10,000		2,100	7,796	9,110	3,820	5,241
	Fringe Benefits (47.5%)	4,750	1,845	1,001	238	4,330	238	-
	Indirect Costs (27%)	3,983	1,547	839	2,465	3,630	1,310	1,523
	Insurance & Bonds							
	Professional Services	42,605	-	-	-	-	-	-
	Legal Services Accounting Services							
	Consultants (subcontractors)							
	Advertising							
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent							
	Equipment Rent							
	Utilities Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
00426	Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials							
	Capital Equipment Repair & Maintenance							
	Mileage & Auto Allowance	5,000	724	52	405	774	340	335
	Lodging & Meals	5,000	,	52	.05	,,.	3.0	555
00440	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)	_	_	_	596		292	401
	Occupancy Costs	_	_		370		2)2	701
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs							
	Participant Development							
	Program Support Allocation Housing Asst Payments							
	Weatherization Services							
	HARRP Services							
ТОТА	L EXPENSES	71,338	8,000	4,000	12,000	17,850	6,500	7,500
BALA	NCING	- √	- V	- √	- √	- √	- √	- √

Fringe	0.475						
Indired		TJCOG-Pittsboro Pay & Class	Thomasville Asst City Mgr Searcl	Mt. Airy Pay & Class	Warrenton Pay & Class	Shelby Pay & Class	Morehead Pay & Class
002		62258	62259	62260	62261	62262	62263
REVE							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
	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/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
ТОТА	L REVENUES	13,000	4,250	18,000	2,500	6,200	6,400
	ORDINANCE INFORMATION						
EXPE	NSES						
	Direct Salaries	500	2,149	2,500	_	_	_
	Part time Salaries - FICA Only	8,519	_,	9,415	1,699	4,301	4,446
	Fringe Benefits (47.5%)	238	1,021	1,188	-	-	-
	Indirect Costs (27%)	2,675	856	3,732	494	1,250	1,292
	Insurance & Bonds						
	Professional Services	-	-	-	-	-	-
	Legal Services						
	Accounting Services						
	Consultants (subcontractors) Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	416	224	445	177	320	322
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	652		720	120	329	340
	Occupancy Costs	032	•	720	130	329	340
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
ТОТА	L EXPENSES	13,000	4,250	18,000	2,500	6,200	6,400
BALA	NCING	_	_	_	-	_	-
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Fringe			FYE 2022-2024			
Indired	0.27	Conover Pay & Class	Asheboro Market Pay Study	'JCOG-Fuquay-Varir Market Study	Trinity Executive Search	Tobaccoville Pav & Class
002		62264	62265	62266	62267	62268
REVE	NUE					
00301	COG DUES	-	-	-	-	-
	APPROPRIATED FUND BAL					
	FEDERAL OR FED PASS THROUGH STATE					
	INTEREST					
	LOCAL GRANTS					
00316	LOCAL PROJECT FUND FEES	13,500	9,000	5,280	6,000	1,600
00399	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-
	TRANSFER - ADULT & DW					
TOTA	L REVENUES	13,500	9,000	5,280	6,000	1,600
		,		,	,	
	ODDIVANCE INFORMATION				I	
	ORDINANCE INFORMATION					
	Value					
EXPEN	NSES Direct Salaries	1,000	4,532			803
	Part time Salaries - FICA Only	8,183	4,332	3,636	4,265	803
	Fringe Benefits (47.5%)	475	2,153	-	-	381
	Indirect Costs (27%)	2,777	1,805	1,057	1,240	320
	Insurance & Bonds					
	Professional Services	-	-	-	-	-
	Legal Services Accounting Services					
	Consultants (subcontractors)					
	Advertising					
	Printing & Binding					
	Computer Services & Licensing					
	Building Rent					
	Equipment Rent Utilities					
	Trash Disposal/Recycling					
	Telephone & Internet					
00425	Postage					
	Publications & Newspapers					
	Dues & Memberships Supplies					
	Special Materials					
	Capital Equipment					
00435	Repair & Maintenance					
	Mileage & Auto Allowance	439	510	309	169	96
	Lodging & Meals					
	Meeting Exp & Conf Reg Travel-Other					
	Staff Development & Training					
00448	Outreach & Promotions					
	Sub Recipients					
	Fringe Benefit Alloc Part Time (7.65%)	626	-	278	326	-
	Occupancy Costs Notes Payable & Interest exp					
	Local Match for Grants					
	Payroll Fees					
	Participant Costs					
	Participant Development					
	Program Support Allocation					
	Housing Asst Payments Weatherization Services					
	HARRP Services					
тоти	L EXPENSES	12 500	0.000	5 200	6,000	1.600
IUIA	L EAI ENSES	13,500	9,000	5,280	6,000	1,600
BALA	NCING	-	_	-	_	_
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Fringe							
Indire	0.27	Metropolitan Sewerage Distric	Spindale Police &	Creedmore	Iredell Co.	Caldwell Co.	Burlington
		Pay & Class	Fire Pay & Class	Pay & Class	Market Study	Pay Study	<b>Executive Search</b>
002		62269	62270	62271	62272	62273	62274
REVE	NUE						
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/PROJE	-	<u>-</u>	<u>-</u>	<u>-</u>	- -	-
	TRANSFER - ADULT & DW						
TOTA	L REVENUES	16,600	1,700	6,500	45,000	22,000	24,000
		·					
	ORDINANCE INFORMATION						
EXPE	NSFS						
	Direct Salaries	_	_	_	2,500	_	12,327
	Part time Salaries - FICA Only	11,820	1,048	4,590	28,861	15,795	12,327
	Fringe Benefits (47.5%)	11,820	1,040	4,390	1,188	15,795	5,855
	. , ,	2 425	205	1 224		4.501	
	Indirect Costs (27%)	3,435	305	1,334	9,384	4,591	4,909
	Insurance & Bonds						
	Professional Services	<del>-</del>	-	-	-	-	-
	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
00421	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	441	267	225	859	406	909
00439	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other						
00445	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	904	80	351	2,208	1,208	_
	Occupancy Costs	, , ,				-,0	
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
	HARRP Services						
00903	HARRE SCIVICES						
<b> </b>							
ТОТА	L EXPENSES	16,600	1,700	6,500	45,000	22,000	24,000
IOIA	l eaf engeg	10,000	1,700	0,500	45,000	22,000	24,000
DAT A	NCING						
DALA	INCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧
<u> </u>							

Fringe

0.475

Fringe	0.475	CFCOG	CFCOG				
Indirec	0.27	Brunswick Co. Pay & Class	Lake Waccamaw Pay & Class	Kings Mountain Pay & Class	New Bern Pay & Class	Trinity Manager Search	Wilson Pay & Class
002		62275	62277	62278	62279	62280	62281
REVEN	NUE						
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST LOCAL GRANTS						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	85,000	5,000	28,000	20,000	6,000	2,000
	FUND BAL - RESTRICTED GRANT/PROJEC	65,000	5,000	28,000	20,000	0,000	2,000
	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	85,000	5,000	28,000	20,000	6,000	2,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries					3,004	
	Part time Salaries - FICA Only		3,433			-	1,301
	Fringe Benefits (47.5%)	-	-	-	-	1,427	-
	Indirect Costs (27%)	-	998	-	-	1,196	378
	Insurance & Bonds Professional Services	74,950		24,000	18,500		
	Legal Services	74,930	<del>-</del>	24,000	16,500	-	-
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
00419	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
00435	Repair & Maintenance						
	Mileage & Auto Allowance	2,500	306	1,000	500	373	221
	Lodging & Meals	2,500		1,000	500		
	Meeting Exp & Conf Reg	2,550		1,000	500		
	Travel-Other Staff Dayslanment & Training	2,500		1,000			
	Staff Development & Training Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	_	263	_	_	_	100
	Occupancy Costs		233				100
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments Weath arisation Services						
	Weatherization Services HARRP Services						
00703	ILITAN SU VICES						
TOTAI	L EXPENSES	85,000	5,000	28,000	20,000	6,000	2,000
BALAN	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

Fringe	0.475					TJCOG	
Indired	0.27	Gibsonville Pay & Class	Spencer HR Services	Biscoe Pay & Class	Mocksville Pay & Class	Hillsborough Pay & Class	Waxhaw Policy Pay & Org Study
002		62282	62283	62284	62285	62286	62287
REVEN	NUE COG DUES						
	APPROPRIATED FUND BAL	-	-	<del>-</del>	-	-	-
	FEDERAL OR FED PASS THROUGH						
00312							
	INTEREST						
	LOCAL PROJECT EVAND FEELS	7.500	10.000	5.500	5.000	12.000	7.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	7,500	10,000	5,500	5,000	13,000	7,800
	TRANSFER - ADULT & DW	_	-	-	-	-	-
TOTAI	L REVENUES	7,500	10,000	5,500	5,000	13,000	7,800
	ORDINANCE INFORMATION						
EXPEN	ISES						
	Direct Salaries		5,050			6,806	
	Part time Salaries - FICA Only Fringe Benefits (47.5%)	1,330	2,399			3,233	
	Indirect Costs (27%)	387	2,011	- -	-	2,711	-
	Insurance & Bonds		_,,,,			_,,	
	Professional Services	5,431	-	5,250	4,750	-	7,300
	Legal Services						
	Accounting Services Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance Lodging & Meals	250	540	250	250	250	500
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	102					
	Occupancy Costs	102			•	•	-
	Notes Payable & Interest exp						
00489	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development Program Support Allocation						
	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
TOTAI	L EXPENSES	7,500	10,000	5,500	5,000	13,000	7,800
BALAN	CING	- V	- √	- √	- √	- √	- √
		V	V	V	v	v	V

00311 FEDI 00312 STAT 00314 INTE 00310 LOC. 00316 LOC. 00399 FUNI TRAI  TOTAL REV  CORD  EXPENSES 00401 Direc 00402 Part 1 00409 Fring 00401 Insur 00411 Insur 00413 Profe 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00430 Repa 00440 Meeti 00441 Travo 00445 Staff 00445 Staff 00449 Sub I 00445 Uring 00445 Fring 00451 Occu 00461 Notes	G DUES PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE TEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services	Market Study 62288	Havelock Market Study 62289  13,000 13,000	McDowell Co Pay & Class 62290  - 32,000 - 32,000	Matthews Pay & Class 62291  - 31,000 31,000	Robersonvill Personnel Policy 62292  - 2,000 - 2,000	Wilson Co Pay & Class 62293  - 60,000 - 60,000
REVENUE  00301   COG  00303   APPI  00311   FEDI  00312   STAT  00314   INTE  00316   LOC.  00399   FUNI  TRAI  TOTAL REV	G DUES PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE TEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000 20,000	13,000   13,000	32,000	62291 - 31,000 -	2,000 - 2,000	60,000 - 60,000 7,500
REVENUE  00301   COG  00303   APPI  00311   FEDI  00312   STAT  00314   INTE  00316   LOC.  00399   FUNI  TRAI  TOTAL REV	G DUES PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE TEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000 20,000	13,000	32,000	31,000	2,000 - 2,000	60,000 - 60,000
00303   APPI   00311   FEDI   100312   STAT   100314   INTE   100316   LOC.   100399   FUNI   TRAI   10040   Fring   10040   Fring   100411   Insur   100413   Profe   100414   Legal   100415   According   100416   Consi   100417   Adve   100418   Print   100419   Comp   100420   Build   100421   Equip   100421   Equip   100422   Utilit   100423   Trasi   100424   Telep   100425   Posta   100426   Publi   100427   Dues   100426   Publi   100445   Equip   100446   Equip	PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE TEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	13,000	-	· -	2,000	7,500
00311 FEDI 00312 STAT 00314 INTE 00310 LOC. 00316 LOC. 00399 FUNI TRAI  TOTAL REV  ORD  EXPENSES 00401 Direc 00402 Part 1 00409 Fring 00401 Insur 00411 Insur 00413 Profe 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00445 Staff 00445 Occu 00441 Notes 00449 Local	DERAL OR FED PASS THROUGH ATE TEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	13,000	-	· -	2,000	7,500
00312 STAT 00314 INTE 00316 LOC. 00316 LOC. 00399 FUNI TRAI  TOTAL REV  ORD  EXPENSES 00401 Direc 00402 Part 1 00409 Fring 00401 Insur 00413 Profe 00414 Legal 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00445 Staff 00446 Outro 00447 Outro 00450 Fring 00451 Occu 00461 Notes 00489 Local	ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	13,000	-	· -	2,000	7,500
O0314   INTE   O0310   LOC.   O0316   LOC.   O0399   FUND   TRAD	TEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	13,000	-	· -	2,000	7,500
00310 LOC. 00316 LOC. 00399 FUNI TRAI  TOTAL REV  ORD  EXPENSES 00401 Direct 00402 Part 1 00409 Fring 00490 Indir 00411 Insur 00413 Profe 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00441 Travo 00445 Staff 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW  EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	13,000	-	· -	2,000	7,500
O0316	CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJE ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	13,000	-	· -	2,000	7,500
TRAI  TOTAL REV  ORD  EXPENSES 00401 Direct 00402 Part 1 00409 Fring 00490 Indir 00411 Insur 00413 Profe 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00430 Repa 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	ANSFER - ADULT & DW  EVENUES  DINANCE INFORMATION  S  ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	20,000	- -	32,000	31,000		7,500
EXPENSES 00401 Direct 00402 Part 1 00409 Fring 00490 Indir 00411 Insur 00413 Profe 00415 Accord 00416 Const 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00430 Repa 00431 Travo 00445 Staff 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services		- -	32,000	31,000		7,500
EXPENSES 00401 Direct 00402 Part i 00409 Fring 00490 Indir 00411 Insur 00413 Profe 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	19,500	12,500	- -	-	1,463	· ·
EXPENSES 00401 Direct 00402 Part i 00409 Fring 00490 Indir 00411 Insur 00413 Profe 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	- - 19,500	- - 12,500	- - -	-	1,463	· ·
00401 Direct 00402 Part of 00402 Part of 00409 Fring 00490 Indir 00411 Insur 00413 Profe 00415 Accord 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capit 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Trave 00445 Staff 00448 Outre 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	- - 19,500	- - 12,500	- -	-	1,463	· ·
00402 Part of the control of the con	t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	- - 19,500	- - 12,500	- -	-	1,463	· ·
00409 Fring 00490 Indir 00411 Insur 00413 Profe 00414 Legal 00415 Accor 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capit 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services al Services	19,500	12,500	-	-	1,703	26,295
00490 Indir 00411 Insur 00413 Profe 00414 Legal 00415 Accor 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00435 Repa 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00445 Staff 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	irect Costs (27%) urance & Bonds fessional Services al Services	19,500	12,500	-		-	3,563
00413 Profe 00414 Legal 00415 Accol 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	fessional Services al Services	19,500	12,500		-	425	10,630
00414 Legal 00415 Accord 00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	al Services	19,500	12,500				
00415 Accord 00416 Consisted Consist				31,500	21,000	-	-
00416 Consi 00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00435 Repa 00435 Repa 00435 Repa 00435 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00445 Staff 00448 Outro 00449 Sub I 00451 Occu 00461 Notes 00489 Local	ounting Services						
00417 Adve 00418 Print 00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	sultants (subcontractors)						
00419 Comp 00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00435 Repa 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Trave 00445 Staff 00448 Outre 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local							
00420 Build 00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00435 Repa 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	nting & Binding						
00421 Equip 00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes	nputer Services & Licensing						
00422 Utilit 00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local							
00423 Trasl 00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local							
00424 Telep 00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Trave 00445 Staff 00448 Outre 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	sh Disposal/Recycling						
00425 Posta 00426 Publi 00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Trave 00445 Staff 00448 Outre 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	ephone & Internet						
00427 Dues 00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub F 00450 Fring 00451 Occu 00461 Notes 00489 Local							
00428 Supp 00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	olications & Newspapers						
00429 Speci 00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	es & Memberships						
00430 Capid 00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Trave 00445 Staff 00448 Outre 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local							
00435 Repa 00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local							
00438 Milea 00439 Lodg 00440 Meeti 00441 Travo 00445 Staff 00448 Outro 00449 Sub F 00450 Fring 00451 Occu 00461 Notes 00489 Local	pair & Maintenance						
00440 Meeti 00441 Trave 00445 Staff 00448 Outre 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	eage & Auto Allowance	500	500	500	2,500		2,500
00441 Trave 00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	lging & Meals				2,500		2,500
00445 Staff 00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	eting Exp & Conf Reg				2,500		2,500
00448 Outro 00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	vel-Other ff Development & Training				2,500		2,500
00449 Sub I 00450 Fring 00451 Occu 00461 Notes 00489 Local	treach & Promotions						
00450 Fring 00451 Occu 00461 Notes 00489 Local							
00461 Notes 00489 Local	nge Benefit Alloc Part Time (7.65%)	-	-	-	-	112	2,012
00489 Local	eupancy Costs						
	es Payable & Interest exp						
ロリリテスエード ねりじ	al Match for Grants						
	roll Fees						
00799 Progr							
	roll Fees ticipant Costs ticipant Development gram Support Allocation						
	roll Fees ticipant Costs ticipant Development gram Support Allocation using Asst Payments						
UUYU3 HAR	roll Fees ticipant Costs ticipant Development gram Support Allocation using Asst Payments atherization Services	_					
TOTAL EXI	roll Fees ticipant Costs ticipant Development gram Support Allocation using Asst Payments						60,000
BALANCIN	roll Fees ticipant Costs ticipant Development gram Support Allocation using Asst Payments atherization Services RRP Services	20,000	13,000	32,000	31,000	2,000	
	roll Fees ticipant Costs ticipant Development gram Support Allocation using Asst Payments atherization Services RRP Services	20,000	13,000	32,000	31,000	2,000	-

Pay & Class	Fringe	0.475						
REVENUE  00301 COD DUTS  00302 COD DUTS  00303 PERDORIATED FLAD BAL  00312 STATE  00316 LOCAL OF EAP ASS TIROUGH  00312 STATE  00316 LOCAL GRAPTS  00317 LOCAL GRAPTS  00318 LOCAL GRAPTS  00400 LOCAL GRAPTS	Indirec	0.27			•			Rocky Mount Assessment Ctr
100.001 COG DUES   100.0000   100.0000   100.0000   100.0000   100.0000   100.0000   100.0000			62294	62295	62296	62297	62298	62299
MORAN   APPROPRIATED PELDS RAIL								
### DEPARALOR FEID PASS THROUGH ### STATEMENT ### STATEMEN			-	-	-	-	-	-
March   Marc								
MATTEREST								
19,000   17,500   1								
17.500   17.500   17.500   17.500   17.500   17.500   6.6	00310	LOCAL GRANTS						
TOTAL REVENUES 19.000 17.000 17.000 8.000 17.500 6.0  ORDINANCE INFORMATION  Divers Salaries 0.0010 Divers Salaries 0.0011 Divers Salaries 0.0011 Divers Salaries 0.0012 Divers Salaries 0.0013 Printing & Binding 0.0014 Concultation (subcontrators) 0.0014 Capter Services & Licensing 0.0014 Capter Services & Licensing 0.0015 Printing & Binding 0.0019 Computer Services & Licensing 0.0016 Capter Services & Licensing 0.0017 Divers & Memberships 0.0018 Printing & Binding 0.0019 Computer Services & Licensing 0.0018 Printing & Binding 0.0019 Computer Services & Licensing 0.0018 Printing & Binding 0.0019 Computer Services & Licensing 0.001			19,000	17,000	17,500	8,000	17,500	6,000
ORDINANCE INFORMATION  EXPENSES  00402 Part filter Salaries FICA Only 10,240 9,599 9,599 5,120 9,599 1,510 1,500 1			-	-	-	-	-	-
EXPENSES  00401 Direct Stalaries  00410 Part direct Salaries  00410 Pringe Benefits (47:596)  00401 Pringe Stalaries	TOTAI	L REVENUES	19,000	17,000	17,500	8,000	17,500	6,000
10,040   10   10   10   10   10   10   10		ORDINANCE INFORMATION						
10,240   9,509   9,509   5,120   9,509   9,509   1,000   1,488   2,764   1,4								2.02
Fringe Benefits (47.5%)   2.976   2.764   2.764   1.488   1.488   1.			10.240	0.500	0.500	5 120	0.500	2,936
Indirect Costs (27%)   2,976   2,764   2,764   1,488   2,764   1,188   1,488   2,764   1,188   1,488		· · · · · · · · · · · · · · · · · · ·	10,240	9,509	9,509	5,120	9,509	1,395
Data   Insurance & Bonds			2.976	2,764	2,764	1.488	2,764	1,169
Legal Services			-,,,	=,. 5 .	_,,	-,	_,,,,,,	,0,
04415 Accounting Services 04416 Consultants dubcontractors) 04417 Advertising 04418 Printing & Binding 04419 Computer Services & Licensing 04420 Building Rent 04421 Equipment Rent 04421 Utilities 04423 Tash Disposal/Recycling 04424 Telephone & Internet 04425 Postage 04426 Poblications & Newspapers 04427 Dues & Memberships 04427 Special Materials 04428 Special Materials 04430 Capital Equipment 04440 Survices 04440 Survices 04441 Travel-Other 04441 Travel-Other 04445 Slaff Development & Training 04440 Ottercach & Promotions 04440 Ottercach & Promotions 04440 Ottercach & Promotions 04450 Ottercach & Promotions 04460 Ottercach & Promotions 04460 Ottercach & Promotions 04470 Otter & Principant Costs 04480 Ottercach & Promotions 04490 Payroll Fees 040450 Ottercach & Promotions 040470 Otter & Principant Costs 040480 Ottercach & Promotions 04049 Payroll Fees 040510 Octour All All All Carlion 04061 Otter Spayable & Interest exp 04061 Otter Spayable & Interest exp 04062 Otter Spayable & Interest exp 04063 Otter Spayable & Interest exp 04064 Otter Spayable & Interest exp 04065 Otter Spayable & Interest exp 04066 Otter Spayable & Interest exp 04070 Participant Costs 0470 Participant Costs 04710 Payroll Fees 04710 Payroll Payroll Payroll Fees 04710 Payroll Pa			-	-	-	-	-	-
Odultants (subcontractors)								
00418   Printing & Binding     00418   Printing & Binding     00419   Computer Services & Licensing     004201   Equipment Rent     00421   Utilities     00422   Telephone & Internet     00423   Train bisposal/Recycling     00424   Praining & Steward     00425   Postage     00426   Publications & Newspapers     00427   Special Materials     00428   Supplies     00429   Special Materials     00430   Capital Equipment     00441   Travel-Other     00442   Outcach & Promotions     00441   Travel-Other     00445   Cacupancy Costs     00440   Outcach & Promotions     00441   Cacupancy Costs     00442   Outcach & Promotions     00443   Cacupancy Costs     00444   Outcach & Promotions     00445   Cacupancy Costs     00460   Outcach & Promotions     00470   Participant Costs     00480   Louis     00491   Payroll Fees     00490   Payroll Fees								
Printing & Binding								
Computer Service & Licensing		0						
Mailding Rent								
10423   Trash Disposal/Recycling   10424   Telephone & Internet   10425   Postage   10426   Postage   10426   Postage   10426   Postage   10426   Postage   10427   Postage   10428   Postage   10428   Postage   Post								
Pelphone & Internet   Postage   Po								
Postage   Publications & Newspapers   Publications & Publ								
00426   Publications & Newspapers   00427   Dues & Memberships   00428   Special Materials   00430   Special Materials   00430   Capital Equipment   00435   Repair & Maintenance   00438   Mileage & Auto Allowance   2,501   2,000   2,500   1,000   2,500   5,000   2,000   2,000   0,000								
Out		0						
00429   Special Materials   October   Company   Company								
00430   Capital Equipment   00438   Repair & Maintenance   2,501   2,000   2,500   1,000   2,500   5     00439   Lodging & Meals   2,500   2,000   2,000   2,000   2,000   2,000     00440   Meeting Exp & Conf Reg   00441   Travel-Other   00445   Staff Development & Training   00448   Outreach & Promotions   00449   Sub Recipients   00450   Fringe Benefit Alloc Part Time (7.65%)   783   727   727   392   727   00451   Occupancy Costs   00461   Notes Payable & Interest exp   00489   Local Match for Grants   00449   Payroll Fees   00708   Participant Costs   00716   Participant Development   00799   Participant Development   00799   Payroll Fees   00709   HARRP Services   19,000   17,000   17,500   8,000   17,500   6,60   0040								
00435   Repair & Maintenance   2,501   2,000   2,500   1,000   2,500   5								
00438   Mileage & Auto Allowance   2,501   2,000   2,500   1,000   2,500   2,000   2								
Doddson   Lodging & Meals   2,500   2,000			2 501	2 000	2 500	1.000	2 500	500
00441 Tavel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00451 Notes Payable & Interest exp 00468 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services  TOTAL EXPENSES 19,000 17,000 17,500 8,000 17,500 6,6						1,000		300
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) 783 727 727 392 727 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 19,000 17,000 17,500 8,000 17,500 6,6			_,,,,,	_,,,,,	_,		_,,,,	
00448       Outreach & Promotions         00449       Sub Recipients         00450       Fringe Benefit Alloc Part Time (7.65%)       783       727       727       392       727         00451       Occupancy Costs       00461       Notes Payable & Interest exp         00489       Local Match for Grants         00491       Payroll Fees         00708       Participant Costs         00716       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         TOTAL EXPENSES       19,000       17,000       17,500       8,000       17,500       6,0         BALANCING       - <td>00441</td> <th>Travel-Other</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	00441	Travel-Other						
00449       Sub Recipients         00450       Fringe Benefit Alloc Part Time (7.65%)       783       727       727       392       727         00451       Occupancy Costs       00461       Notes Payable & Interest exp         00489       Local Match for Grants         00491       Payroll Fees         00708       Participant Costs         00716       Participant Development         00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         TOTAL EXPENSES       19,000       17,000       17,500       8,000       17,500       6,0         BALANCING       -       -       -       -       -       -       -       -								
00450       Fringe Benefit Alloc Part Time (7.65%)       783       727       727       392       727         00451       Occupancy Costs       00461       Notes Payable & Interest exp       00489       Local Match for Grants         00491       Payroll Fees       00708       Participant Costs         00716       Participant Development       00799       Program Support Allocation         00800       Housing Asst Payments         00901       Weatherization Services         00903       HARRP Services         TOTAL EXPENSES       19,000       17,000       17,500       8,000       17,500       6,0         BALANCING       - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
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 19,000 17,000 17,500 8,000 17,500 6,0  BALANCING			792	727	727	302	727	
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  19,000 17,000 17,500 8,000 17,500 6,6  BALANCING			183	121	121	392	121	-
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 19,000 17,000 17,500 8,000 17,500 6,0  BALANCING								
00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 19,000 17,000 17,500 8,000 17,500 6,000								
00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 19,000 17,000 17,500 8,000 17,500 6,000								
00799 Program Support Allocation         00800 Housing Asst Payments         00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       19,000 17,000 17,500 8,000 17,500 6,0         BALANCING								
00800 Housing Asst Payments           00901 Weatherization Services           00903 HARRP Services           TOTAL EXPENSES         19,000 17,000 17,500 8,000 17,500 6,0           BALANCING								
00901 Weatherization Services         00903 HARRP Services         TOTAL EXPENSES       19,000 17,000 17,500 8,000 17,500 6,000 17,500 6,000 17,500 6,000 17,500 1								
00903 HARRP Services  TOTAL EXPENSES  19,000 17,000 17,500 8,000 17,500 6,0  BALANCING								
BALANCING								
	TOTAI	LEXPENSES	19,000	17,000	17,500	8,000	17,500	6,000
	DATAN	NOINC						
	DALAN	ICING						- V
			V	v	V	V	V	V

Fringe	0.475						
Indirec	0.27	Pay & Class	Robersonville Pay & Class	HCCOG Pay & Class	Asheboro H20line Extension Project	Pay & Class	Oakridge Pay & Class
002		62300	62301	62302	62303	62304	62305
REVEN	COG DUES			_			
	APPROPRIATED FUND BAL	_	_	_	_	_	_
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL GRANTS	4.000	2 000	C 000	10.750	( 200	2 200
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	4,000	2,000	6,000	18,750	6,200	2,200
00399	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	4,000	2,000	6,000	18,750	6,200	2,200
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries				9,742		
	Part time Salaries - FICA Only	2,766	1,327	4,206	Í	4,388	1,536
	Fringe Benefits (47.5%)	-	-	-	4,627	-	-
	Indirect Costs (27%)	804	386	1,223	3,880	1,275	447
	Insurance & Bonds						
	Professional Services Legal Services	-	-	-	-	-	-
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent Equipment Rent						
	Utilities Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	218	185	249	501	201	99
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	212	102	322	-	336	118
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees  Payriginant Costs						
	Participant Costs Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
TOTA	L EXPENSES	4,000	2,000	6,000	18,750	6,200	2,200
BALA	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

Fringe	0.475					TJCOG	
Indirec	0.27	Oxford Market Study	WPCOG - Hudson Market Study	Triangle J COG Pay & Class	Cape Fear COG Pay & Class	Lee Co Pay & Class	Thomasville Pay & Class
002		62306	62307	62308	62309	62310	62311
REVE							
	COG DUES ADDRODDIATED FUND DAT	-	-	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
00310	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	8,000	3,552	8,500	7,000	35,000	35,000
	FUND BAL - RESTRICTED GRANT/PROJE( TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	8,000	3,552	8,500	7,000	35,000	35,000
	ORDINANCE INFORMATION						
EXPEN	ISES						
	Direct Salaries			4,270			
	Part time Salaries - FICA Only	5,120	2,560	2.020	4,754	24,869	24,869
	Fringe Benefits (47.5%) Indirect Costs (27%)	1,488	- 744	2,028 1,700	1,382	7,228	7,228
	Insurance & Bonds	1,400	/	1,700	1,362	7,220	7,226
	Professional Services	-	-	-	-	-	-
	Legal Services						
00415	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent Equipment Rent						
	Utilities Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials  Conited Equipment						
	Capital Equipment Repair & Maintenance						
	Mileage & Auto Allowance	1,000	52	502	500	1,001	1,001
	Lodging & Meals	1,000	32	302	200	1,001	1,001
	Meeting Exp & Conf Reg						
00441	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients  Frings Rapofit Allos Part Time (7 65%)	202	106		264	1.002	1.002
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	392	196	-	364	1,902	1,902
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
00708	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00203	HARRP Services						
TOTAI	LEXPENSES	8,000	3,552	8,500	7,000	35,000	35,000
BALAN	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

00311 FED 00312 STA 00314 INTI 00310 LOC 00316 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	G DUES PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services counting Services	Pavidson Pay & Class 62312  -  9,750  -  9,750  7,131 - 2,073	8,000  5,120 1,488	5,000 5,000	Iredell Pay & Class 62315  - 3,900 - 3,900	Brevard Pay & Class 62316	Chapel Hill Pay & Class 62317  - 6,700 - 6,700
REVENUE 00301 COC 00303 APP 00311 FED 00312 STA 00314 INTI 00310 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Find 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00410 Dire 00420 Buile 00421 Equi 00421 Equi 00421 Tele 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	G DUES PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services counting Services	9,750 - 9,750	8,000 - 8,000	5,000 - 5,000	3,900	17,800 - 17,800	- 6,700 -
00301 COC 00303 APP 00311 FED 00312 STA 00314 INTI 00310 LOC 00316 LOC 00399 FUN TRA  TOTAL RE  CORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00490 Indi 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00419 Com 00420 Buile 00421 Equi 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	G DUES PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services counting Services	9,750 7,131	5,120	5,000	3,900	17,800	-
00303 APP 00311 FED 00312 STA 00314 INTI 00310 LOC 00316 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00401 Insu 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00421 Tele 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	PROPRIATED FUND BAL DERAL OR FED PASS THROUGH ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services counting Services	9,750 7,131	5,120	5,000	3,900	17,800	-
00311 FED 00312 STA 00314 INTI 00310 LOC 00316 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	DERAL OR FED PASS THROUGH ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services counting Services	9,750 7,131	5,120	5,000	3,900	17,800	-
00312 STA 00314 INTI 00310 LOC 00316 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Advo 00418 Prin 00419 Com 00410 Build 00411 Equi 00411 Equi 00412 Utili 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	ATE FEREST CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries tt time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	9,750 7,131	5,120	5,000	3,900	17,800	-
00310 LOC 00316 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00421 Tele 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	CAL GRANTS CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW  EVENUES  DINANCE INFORMATION  S ect Salaries t time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	9,750 7,131	5,120	5,000	3,900	17,800	-
00316 LOC 00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	CAL PROJECT FUND FEES ND BAL - RESTRICTED GRANT/PROJEC ANSFER - ADULT & DW EVENUES  DINANCE INFORMATION  S ect Salaries et time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	9,750 7,131	5,120	5,000	3,900	17,800	-
00399 FUN TRA  TOTAL RE  ORE  EXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	ND BAL - RESTRICTED GRANT/PROJECT ANSFER - ADULT & DW  EVENUES  DINANCE INFORMATION  S ect Salaries et time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	9,750 7,131	5,120	5,000	3,900	17,800	-
TRA  TOTAL RE  ORE  SEXPENSES 00401 Dire 00402 Part 00409 Frin 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	EVENUES  DINANCE INFORMATION  Sect Salaries tt time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	9,750 7,131	5,120				6,700
EXPENSES 00401 Dire 00402 Part 00409 Frin 00409 Indi 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Adv 00418 Prin 00419 Com 00420 Build 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	DINANCE INFORMATION  S ect Salaries et time Salaries - FICA Only nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	7,131 -	5,120				6,700
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00409 Frin 00490 Indii 00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Build 00421 Equi 00421 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	nge Benefits (47.5%) irect Costs (27%) urance & Bonds fessional Services gal Services	· -	-	3,291	2 670	12 288	
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00411 Insu 00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00421 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	urance & Bonds fessional Services gal Services counting Services	-	1,400	957	- 776	3,572	- 1,371
00413 Prof 00414 Lega 00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Build 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post: 00426 Publ 00427 Dues 00428 Supp 00429 Spec	fessional Services gal Services counting Services	-		931	770	3,372	1,3/1
00415 Acco 00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Buile 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	counting Services		-	-	-	-	-
00416 Cons 00417 Advo 00418 Prin 00419 Com 00420 Build 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec							
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00418 Prin 00419 Com 00420 Build 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	nsultants (subcontractors)						
00419 Com 00420 Build 00421 Equi 00422 Utili 00423 Tras 00424 Tele 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec							
00420 Build 00421 Equi 00422 Utili 00423 Trass 00424 Telej 00425 Post: 00426 Publ 00427 Dues 00428 Supj 00429 Spec	nputer Services & Licensing						
00421 Equi 00422 Utili 00423 Trass 00424 Telej 00425 Post 00426 Publ 00427 Dues 00428 Supp 00429 Spec	-						
00423 Tras 00424 Tele 00425 Post: 00426 Publ 00427 Dues 00428 Supp 00429 Spec	ripment Rent						
00424 Tele 00425 Post: 00426 Publ 00427 Dues 00428 Supp 00429 Spec							
00425 Post: 00426 Publ 00427 Dues 00428 Supp 00429 Spec	sh Disposal/Recycling						
00426 Publ 00427 Dues 00428 Supp 00429 Spec	ephone & Internet						
00427 Dues 00428 Supp 00429 Spec	olications & Newspapers						
00428 Supp 00429 Spec	es & Memberships						
00430 0	cial Materials						
	pital Equipment						
	pair & Maintenance		1.000	500	250	1 000	250
	eage & Auto Allowance Iging & Meals		1,000	500	250	1,000	250
	eting Exp & Conf Reg						
00441 Trav	<u> </u>						
	ff Development & Training						
	treach & Promotions						
00449 Sub	•	546	202	252	204	040	261
	nge Benefit Alloc Part Time (7.65%) cupancy Costs	546	392	252	204	940	361
	es Payable & Interest exp						
	al Match for Grants						
00491 Payr	roll Fees						
	ticipant Costs						
	ticipant Development						
	gram Support Allocation using Asst Payments						
	atherization Services						
	atherization services						
	RRP Services						
TOTAL EX	RRP Services		8,000	5,000	3,900	17,800	6,700
BALANCIN	RRP Services	9,750			-	-	-
	RRP Services  XPENSES	9,750 - V	- √	- √	٧	٧	٧

Fringe	0.475							
Indirec		DEC HHF Admin	DEC HHF Alamance	DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth	DEC HHF Guilford	DEC HHF Randolph
002		70400	70401	70402	70403	70404	70405	70406
REVEN	NUE COG DUES							
	APPROPRIATED FUND BAL	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
	LOCAL GRANTS	10.650	55,000	4.000	25.500	115,000	125,000	10.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	19,650	55,000	4,000	25,500	115,000	135,000	18,000
	TRANSFER - ADULT & DW							
TOTAI	L REVENUES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
	ORDINANCE INFORMATION	Weatherazatio	1,547,550					
EXPEN	NSES							
	Direct Salaries	-	-	-	-	-	-	-
	Part time Salaries - FICA Only Fringe Benefits (47.5%)							
	Indirect Costs (27%)	19,650						
	Insurance & Bonds							
	Professional Services							
	Legal Services							
	Accounting Services Consultants (subcontractors)							
	Advertising							
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent							
	Equipment Rent							
	Utilities Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies Special Materials							
	Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance	-		-				-
	Lodging & Meals							
	Meeting Exp & Conf Reg Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
00449	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)							
	Occupancy Costs Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
00708	Participant Costs				-	-	-	
	Participant Development							
	Program Support Allocation	-	-	-	-	-	-	-
	Housing Asst Payments Weatherization Services		55,000	4,000	25,500	115,000	135,000	18,000
	HARRP Services			,,,,,,	25,500	-	-	10,000
ТОТАІ	L EXPENSES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
DATA	NCINC							
BALAN	NUING	- √	√	- √	- √	√	- √	- √
		V	V	V	V	V	V	V

Fringe	0.475							
Indire		Rockingham	DEC WAP Admin	DEC WAP Ops	DEP HHF H&S Admin	DEP HHF Caswell	DEP HHF Randolph	HHF DEP Person
002		70407	70440	70450	70500	70501	70502	70503
REVE								
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH							
00312	STATE							
	INTEREST							
	LOCAL GRANTS	40.500	42.500	950,000	2.650	5.000	24.000	14.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	40,500	42,500	850,000	2,650	5,000	34,000	14,000
00377	TRANSFER - ADULT & DW							
тота	L REVENUES	40,500	42,500	850,000	2,650	5,000	34,000	14,000
	ORDINANCE INFORMATION							
EXPE	NSES							
00401	Direct Salaries	-	-		-	-	-	-
	Part time Salaries - FICA Only							
	Fringe Benefits (47.5%)	-	42,500	10,674	- 2.650	-	-	-
	Indirect Costs (27%) Insurance & Bonds		42,300	10,074	2,650			
00413	Professional Services							
	Legal Services							
	Accounting Services							
	Consultants (subcontractors) Advertising							
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent							
	Equipment Rent							
	Utilities Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies Special Materials			25,000				
	Capital Equipment			39,326				
	Repair & Maintenance							
	Mileage & Auto Allowance		-		-			
	Lodging & Meals							
	Meeting Exp & Conf Reg Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs					-	-	-
	Participant Development Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services	40,500	-	277,910	-	5,000	34,000	14,000
00903	HARRP Services			497,090				
ТОТА	L EXPENSES	40,500	42,500	850,000	2,650	5,000	34,000	14,000
DAT 4	NCINC							
BALA	NCING	√	√	√	√	<b>-</b> √	√	√
í								

Fringe	0.475			Community		PTRDC		003		
Indire			BCBS	Development	HOUSING	Green & Healthy		3	TOTAL	
		H&S Ops	Admin	Training Ctr	LTA	Homes Initiative	EX	KPENDITURE	BUDGET	
002		70460	70461	70600	82000	90100		00300	FUND 002 & 003	
REVE								602.101	505.405	
	COG DUES	-	-	-	-			602,184	787,497	
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH							525,000	525,000	
	STATE	_							100,000	
	INTEREST							100,000	100,000	
	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/PROJE	(							-	
	TRANSFER - ADULT & DW								-	
тоть	I DEVENUEC	25.000	1.750	150,000		201 (00	,,	1 227 104	7 (01 501	
IOIA	L REVENUES	35,000	1,750	150,000	-	391,600	#	1,227,184	7,601,581	
					_		#			
	ORDINANCE INFORMATION				-		GF	1,227,184	7,601,581	_
							-	-,,	-	
		_								
EXPE	NSES									
	Direct Salaries	-	-	45,021	-	104,951		9,006	975,647	
	Part time Salaries - FICA Only								371,778	
	Fringe Benefits (47.5%)	-	-	21,385	-	49,852	.,	4,278	463,433	
	Indirect Costs (27%) Insurance & Bonds	-	1,750	17,928	-	41,797	#	3,587	532,374 2,524	
	Professional Services							2,000	883,858	
	Legal Services	_						10,000	12,000	_
	Accounting Services							10,000	1,500	
	Consultants (subcontractors)	_							202,917	
00417	Advertising								15,000	
	Printing & Binding							-	755	
	Computer Services & Licensing							-	153,925	
	Building Rent	_		15,000				-	15,000	
	Equipment Rent								19,378	
	Utilities Trash Disposal/Recycling	_							47,000 24,000	
	Telephone & Internet	_							5,600	
	Postage	_							-	
	Publications & Newspapers	_							-	
00427	Dues & Memberships							1,550	6,550	
	Supplies							35,000	50,046	
	Special Materials					150,000		3,000	273,121	
	Capital Equipment	_		25,000				565,000	629,326	
	Repair & Maintenance Mileage & Auto Allowance			5,000		45,000		1 500	80,746 210,011	
	Lodging & Meals			5,000		43,000		1,500	130,369	
	Meeting Exp & Conf Reg	_		3,000				40,000	120,051	
	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	
	Sub Recipients								43,333	
	Fringe Benefit Alloc Part Time (7.65%)	_							28,443	
	Occupancy Costs								4,500	
	Notes Payable & Interest exp Local Match for Grants	-						467,654	345,264 467,654	
	Payroll Fees							407,034	407,034	
	Participant Costs		_						_	
	Participant Development								31,250	
	Program Support Allocation	_	_	_					-	
00800	<b>Housing Asst Payments</b>	-	-	-					-	
00901	Weatherization Services	35,000	-	-					758,910	
00903	HARRP Services	-	-	-					497,090	
TOT	I EVDENCEC	25.000	1.750	150,000		201.600		1 227 104	7 (01 501	
TOTA	L EXPENSES	35,000	1,750	150,000	-	391,600		1,227,184	7,601,581	_
RAIA	NCING	_		_	_		#		_	
PALA		√	√	- √	√ -	- √	1T	-	-	-
		·	<u> </u>		<u>.                                      </u>	•			51,992,786	

### 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 s 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.

### 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.

### 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.

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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,

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

Mr. Matthew Dolge, Executive Director

Piedmont Triad Regional Council

1398 Carrollton Crossing Dr.

Scott Farmer Kernersville, NC 27284-3896

Executive Director

Re:

Monitoring response for the Essential Single-Family Rehabilitation

Program ESFRLP1823 – Surry County and Wilkes County

PO Box 28066

Raleigh, NC

27611-8066

Dear Mr. Dolge:

3508 Bush Street

Raleigh. NC

27609-7509

Tel. 919-877-5700

www.nchfa.com

Fax. 919-877-5701

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

Over & Calu

Senior Housing Rehabilitation Officer

Mr. Michael Blair, Community Development Director cc:

Mr. Mark Lindquist, Senior Program Compliance Coordinator, NCHFA



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	Co Supple	Number of Findings		
		Yes	No	N/A	age
a.	Activities Allowed or Un-allowed:			$\boxtimes$	0
b.	Allowable Cost/Cost Principles:			$\boxtimes$	0
C.	Cash Management:			$\boxtimes$	0
d.	Reserved	N/A	N/A	N/A	
e.	Eligibility:			$\boxtimes$	0
f.	Equipment and Real Property Management:			$\boxtimes$	0
g.	Matching, Level of Effort, Earmarking:			$\boxtimes$	0
h.	Period of Performance:			$\boxtimes$	0
i.	Procurement, and Suspension and Debarment:			$\boxtimes$	0
j.	Program Income:			$\boxtimes$	0
k.	Reserved	N/A	N/A	N/A	
I.	Reporting:			$\boxtimes$	0
m.	Subrecipient Monitoring:	$\boxtimes$			0
n.	Special Tests and Provisions:			$\boxtimes$	0
0.	Conflict of Interest:			$\boxtimes$	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.ncdhhs.gov • TEL: 919-855-3400 • FAX: 919-733-0443

#### **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

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.

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.



# **2023 Meeting Dates**

# 1398 Carrollton Crossing Drive Kernersville, NC 27284 12noon

PTRC Executive Committee 1 <sup>st</sup> Wednesday	PTRC Board of Delegates 3 <sup>rd</sup> Wednesday
<del>January - none</del>	<del>January - none</del>
February 1, 2023	<del>February 15, 2022</del>
<del>March 1, 2023</del>	<del>March - none</del>
<del>April 5, 2023</del>	<del>April 19, 2023</del>
<del>May 3, 2023</del>	<del>May - none</del>
<del>June 7, 2023</del>	<del>June 21, 2023</del>
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

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