

2023-2024
BUDGET ORDINANCE



PIEDMONT TRIAD

REGIONAL COUNCIL

BUDGET ORDINANCE 2023-2024

Original

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, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	826,538
Transfers to Special Revenue Funds for Match	\$	454,379
TOTAL GENERAL FUND APPROPRIATION	\$	1,280,917

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fund Balance	\$	525,000
COG Dues		605,917
Interest		150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	1,280,917

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, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	1,327,180
Crime Control and Public Safety		2,053,210
Health and Human Services (Aging)		21,146,108
Planning Services		910,043
PTR Development Corporation		513,080
Housing Rehab Projects		2,074,000
Section 8		3,750,000
Weatherization		4,107,541
Workforce & Economic Development		6,629,678
TOTAL GRANT PROJECT APPROPRIATION	\$	42,510,840

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, 2023 and ending June 30, 2024:

Federal Grants		33,481,029
State Grants		8,500,371
Appropriated Fund Balance		-
Dues		509,290
Interest		-
Local Projects & Fees		20,150
TOTAL GRANT PROJECT ESTIMATED REVENUES		42,510,840

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, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	923,616
Crime Control and Public Safety	537,898
Health and Human Services (Aging)	385,684
Planning Services	594,200
PTR Development Corporation	857,500
Misc. Local Projects	740,406
Workforce & Economic Development	208,787
Weatherization	1,510,800
 TOTAL LOCAL PROJECTS APPROPRIATION	 5,758,891

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	163,650
LOCAL PROJECT FUND FEES	5,635,531
 TOTAL LOCAL PROJECT ESTIMATED REVENUES	 5,799,181

TOTAL APPROPRIATIONS	49,550,648
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Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

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

PIEDMONT TRIAD REGIONAL COUNCIL

BUDGET BY AREA

7/1/23 to 6/30/24

Original

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,327,180		1,327,180	2.7%
Administrative Services		923,616	923,616	1.9%
Crime Control and Public Safety	2,053,210	537,898	2,591,108	5.2%
General Fund / Dues		1,280,917	1,280,917	2.6%
Health and Human Services (Aging)	21,146,108	385,684	21,531,792	43.4%
Housing Rehab Projects*	2,074,000	40,290	2,114,290	4.3%
Misc. Local Projects		740,406	740,406	1.5%
Planning Services	910,043	594,200	1,504,243	3.0%
PTR Development Corporation	513,080	857,500	1,370,580	2.8%
Section 8*	3,750,000	-	3,750,000	7.6%
Workforce & Economic Development	6,629,678	208,787	6,838,465	13.8%
Weatherization*	4,107,541	1,510,800	5,618,341	11.3%
Totals	<hr/> 42,510,840	7,080,098	49,590,938	

Note:

* <i>Community Development Programs</i>	9,931,541	1,551,090	11,482,631	23.2%
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**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/23 to 6/30/24**

Original

	Fund 001	Fund 002 & 003	Total	Original 2023-2024	Prior Year Original 2022-2023	Difference Between Budget Current Year and Prior Year
Administration	1,327,180		1,327,180	1,327,180	320,410	1,006,770
Administrative Services		923,616	923,616	923,616	950,041	(26,425)
Crime Control and Public Safety	2,053,210	537,898	2,591,108	2,591,108	2,535,426	55,682
General Fund / Dues		1,280,917	1,280,917	1,280,917	607,184	673,733
Health and Human Services (Aging)	21,146,108	385,684	21,531,792	21,531,792	22,848,946	(1,317,154)
Housing Rehab Projects	2,074,000	40,290	2,114,290	2,114,290	3,460,233	(1,345,943)
Misc. Local Projects		740,406	740,406	740,406	667,201	73,205
Planning Services	910,043	594,200	1,504,243	1,504,243	1,259,085	245,158
PTR Development Corporation*	513,080	857,500	1,370,580	1,370,580	667,958	702,622
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce & Economic Developme	6,629,678	208,787	6,838,465	6,838,465	5,204,916	1,633,549
Weatherization	4,107,541	1,510,800	5,618,341	5,618,341	6,275,063	(656,722)
Totals	42,510,840	7,080,098	49,590,938	49,590,938	48,546,463	1,044,475
	42,510,840	7,080,098	49,590,938	49,590,938	48,546,463	1,044,475
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/23 to 6/30/24
Original

EXPENDITURES

Salaries	4,933,802
Part Time Salaries - No Benefits	373,121
Fringe Benefits (47.50%)	2,244,885
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	3,386,658
Consultants (sub & youth contractors)	2,394,309
Advertising	44,150
Printing & Binding	2,300
Computer Services & Licensing	162,880
Building Rent	15,000
Equipment Rent	19,120
Utilities	42,040
Trash Disposal/Recycling	24,000
Telephone & Internet	17,513
Postage	0
Publications & Newspapers	200
Dues & Memberships	87,066
Supplies	135,981
Special Materials	186,178
Capital Equipment	623,326
Repair & Maintenance	158,414
Travel/Conferences/Training (including participant	1,821,389
Sub-Reciepents	22,387,921
Fringe Benefits Part-Time (7.65%)	25,046
Occupancy Costs	195,577
Notes Payable & Interest exp	279,087
Local Match for Grants	454,379
Indirect Cost (27.00%)	2,007,860
Participant Costs, Development and Work Experier	650,877
Program Support Allocation	183,701
Housing Asst Payments	3,200,000
Weatherization Services	3,528,622
TOTAL EXPENDITURES:	49,590,938

REVENUES

Federal	33,481,029
State	9,000,371
Appropriated Fund Balance	525,000
Dues and Interest	1,428,857
Local Project Fees and Local Grants	5,155,681
TOTAL REVENUES:	49,590,938

Difference 0

Fringe Indirect	0.455	ARC	NCARCOG	NCARCOG	ARC 302(a)	PTRDC	PTRDC	PTRC	PTRC	EDA	8-1-21 to 9-30-2	10-1-21 to 9-30-2		
	0.265	Inspirec	ARPA	Resiliency	12/31/2022	EDA	EPA	EDA	EDA	Broadband	AAA ADM	AGING	COVID-19	ARPA
001		00406	00407	00408	00413	LDD	RLF	Yadtel	Forsyth Admi	Plan	SUPPORT	P & A	Vaccine Access	P & A
						00467	00489	00481	00482	00483	10500	10501	10504	10505
REVENUE														
00301	COG DUES	-	-	-	103,595					60,998		193,099	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	50,000	523,750		103,595	71,000	125,000	29,580	30,000	243,992		693,271	57,443	432,417
00312	STATE			241,250							48,262	37,991	-	-
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES											-		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
	TOTAL REVENUES	50,000	523,750	241,250	207,190	71,000	125,000	29,580	30,000	304,990	48,262	924,361	57,443	432,417
ORDINANCE INFORMATION IS BY PROGRAM														
				Adm	1,327,180		PTRDC	513,080			21,146,108	Agng		
EXPENSES														
00401	Direct Salaries	-	227,646	91,552	94,367	32,327	25,954	15,550	15,550	85,442	26,221	439,902	8,507	107,262
00402	Part time Salaries - FICA Only		45,700	-								11,005		
00409	Fringe Benefits (45.5%)	-	103,579	41,656	42,937	14,709	11,809	7,075	7,075	38,876	11,931	200,155	3,871	48,804
00490	Indirect Costs (26.5%)	-	99,885	35,300	36,386	12,465	10,007	5,996	5,996	32,944	10,110	172,755	3,280	41,357
00411	Insurance & Bonds													
00413	Professional Services													
00414	Legal Services						64,370	-	-	142,600			-	220,844
00415	Accounting Services					4,500						7,500		
00416	Consultants	50,000	25,000	69,999	20,000									
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing											2,700	-	
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet											1,500	-	
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	-	-		-							6,000		
00428	Supplies			1,270			7,620			1,956		6,065	500	1,000
00429	Special Materials											2,000	-	
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	5,000		1,000	1,999	1,240	959	1,379	3,172	-	13,000	500	
00439	Lodging & Meals	-	5,000		5,000	2,000	1,000					6,000	1,000	
00440	Meeting Exp & Conf Reg	-	5,000	1,473	5,000	3,000	3,000	-	-			10,000	2,000	
00441	Travel-Other	-	1,000		2,500							1,000		
00445	Staff Development & Training	-	5,940		-									
00448	Outreach & Promotions												37,241	10,000
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)											842	-	
00451	Occupancy Costs	-	-	-	-							38,937	544	3,150
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	50,000	523,750	241,250	207,190	71,000	125,000	29,580	30,000	304,990	48,262	924,361	57,443	432,417
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.455															
Indirect		0.265	WS CDBG	LRC	LRC	Forsyth	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC		WIA
			RE-ENTRY	Intermediary Ag	Adm	LRC Supplement	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS		ADULT-REV
001			30703	30713	30714	30716	30812	30813	30815	30816	30817	30818	30819	30831	30850		52002
REVENUE																	
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH		43,900														131,446
00312	STATE			127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000		
00314	INTEREST																
00316	LOCAL PROJECT FUND FEES																
00399	FUND BAL - RESTRICTED GRANT/PROJECT																
	TRANSFER - ADULT & DW																
TOTAL REVENUES			43,900	127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000		131,446
			CJP														
ORDINANCE INFORMATION IS BY PROGRAM			2,053,210														
EXPENSES																	
00401	Direct Salaries		16,924	39,390	11,476	-	28,788	8,955	8,955	8,955	23,592	-	63,816	8,955	-	-	-
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (45.5%)		7,700	17,922	5,222	-	13,099	4,075	4,075	4,075	10,734	-	29,036	4,075	-	-	-
00490	Indirect Costs (26.5%)		6,524	15,188	4,425	-	11,100	3,453	3,453	3,453	9,096	-	24,606	3,453	-	-	-
00411	Insurance & Bonds																
00413	Professional Services			55,000	81,510		295,975	258,517	100,767	219,767	81,255	100,250	80,792	181,477	-		
00414	Legal Services																
00415	Accounting Services																
00416	Consultants																
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing									-		-					
00420	Building Rent																
00421	Equipment Rent						2,040										
00422	Utilities													2,040			
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships						50,000		10,000	-	7,573						
00428	Supplies						3,998		2,500	-	2,500	2,500	2,500				
00429	Special Materials						-		4,750	3,750	4,750	4,750	4,750				
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance		2		999		-		-	-							2,000
00439	Lodging & Meals																
00440	Meeting Exp & Conf Reg																
00441	Travel-Other						-										
00445	Staff Development & Training									2,500	-	2,500	2,500	2,500			
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		12,750		27,878	6,300	25,000										
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES			43,900	127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000		-
																	131,446

Fringe		0.455								53003		53003	
Indirect		0.265											
		WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
		ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	ADMIN-Expense
001		52003	52099	52502	52503	52599	52902	52903	52999	53002	53003	53100	
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	1,772,465		147,062	1,059,673		543,765	1,739,305		163,024	507,938		
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL REVENUES		1,772,465	-	147,062	1,059,673	-	543,765	1,739,305	-	163,024	507,938	-	-
ORDINANCE INFORMATION IS BY PROGRAM													
		WIOA		6,629,678									
EXPENSES													
00401	Direct Salaries	-	224,061	-	-	224,061	-	-	185,126	-	-	-	141,721
00402	Part time Salaries - FICA Only		14,727			14,727			14,727				-
00409	Fringe Benefits (45.5%)	-	101,948	-	-	101,948	-	-	84,232	-	-	-	64,483
00490	Indirect Costs (26.5%)	-	31,708	-	-	31,708	-	-	26,453	-	-	-	221,544
00411	Insurance & Bonds												
00413	Professional Services												5,000
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing		2,637			3,521			1,125				7,357
00420	Building Rent					-			-				
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet					-			-				
00425	Postage												
00426	Publications & Newspapers												200
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment		3,000			3,000			3,000				
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance												10,000
00439	Lodging & Meals												15,000
00440	Meeting Exp & Conf Reg												20,000
00441	Travel-Other					-			-				15,000
00445	Staff Development & Training												133,227
00448	Outreach & Promotions												22,430
00449	Sub Recipients		1,300,000			775,000			1,600,000				
00450	Fringe Benefit Alloc Part Time (7.65%)		1,127			1,127			1,127				-
00451	Occupancy Costs		6,810			6,810			6,810				15,000
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs		182,893			9,833			325,470				
00716	Participant Development												
00799	Program Support Allocation		35,000			35,000			35,000				
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 11 of 42													
TOTAL EXPENSES		-	1,903,911	-	-	1,206,735	-	-	2,283,070	-	-	670,962	-
		1,772,465	(1,903,911)	147,062	1,059,673	(1,206,735)	543,765	1,739,305	(2,283,070)	163,024	507,938	(670,962)	

Fringe Indirect	0.455	PTRDC	Forysth ARPA	TOTAL BUDGET	
001	0.265	IDD Research	INDIRECT	FUND 001	
001	90300	00400			
REVENUE					
00301	COG DUES		-	509,290	
00303	APPROPRIATED FUND BAL			-	
00311	FEDERAL OR FED PASS THROUGH	107,500		33,481,029	
00312	STATE			8,500,371	
00314	INTEREST			-	
00316	LOCAL PROJECT FUND FEES			20,150	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW			-	
				-	
TOTAL REVENUES		107,500	-	42,510,840	
ORDINANCE INFORMATION IS BY PROGRAM				42,510,840	
EXPENSES					
00401	Direct Salaries	-	768,568	5,132,880	4,364,312
00402	Part time Salaries - FICA Only		92,954	243,259	150,305
00409	Fringe Benefits (45.5%)	-	349,698	2,335,465	1,985,767
00490	Indirect Costs (26.5%)	-	(1,639,721)	(368,139)	1,639,721
00411	Insurance & Bonds		57,500	60,500	3,000
00413	Professional Services	107,500	30,500	2,603,302	2,572,802
00414	Legal Services		-	5,500	5,500
00415	Accounting Services		42,000	55,000	13,000
00416	Consultants		-	1,459,999	1,459,999
00417	Advertising		5,000	6,450	1,450
00418	Printing & Binding		-	1,550	1,550
00419	Computer Services & Licensing		75,000	177,831	102,831
00420	Building Rent		-	-	-
00421	Equipment Rent		81,541	83,581	2,040
00422	Utilities			2,040	2,040
00423	Trash Disposal/Recycling		-	-	-
00424	Telephone & Internet		20,000	33,823	13,823
00425	Postage		21,500	21,500	-
00426	Publications & Newspapers		-	200	200
00427	Dues & Memberships		13,500	91,516	78,016
00428	Supplies		75,000	147,767	72,767
00429	Special Materials			54,253	54,253
00430	Capital Equipment			9,000	9,000
00435	Repair & Maintenance		10,000	58,595	48,595
00438	Mileage & Auto Allowance		10,000	228,775	218,775
00439	Lodging & Meals		15,000	145,300	130,300
00440	Meeting Exp & Conf Reg	-	20,000	142,650	122,650
00441	Travel-Other		6,500	83,645	77,145
00445	Staff Development & Training		20,000	236,592	216,592
00448	Outreach & Promotions			353,853	353,853
00449	Sub Recipients			22,344,588	22,344,588
00450	Fringe Benefit Alloc Part Time (7.65%)		7,111	15,113	8,002
00451	Occupancy Costs		241,488	416,865	175,377
00461	Notes Payable & Interest exp		-	-	-
00489	Local Match for Grants			-	-
00491	Payroll Fees		45,000	45,000	-
00708	Participant Costs			590,124	590,124
00716	Participant Development			-	-
00799	Program Support Allocation			175,315	175,315
00800	Housing Asst Payments			3,200,000	3,200,000
00901	Weatherization Services			1,593,948	1,593,948
00903	HARRP Services			723,200	723,200
TOTAL EXPENSES		107,500	368,139	42,510,840	42,510,840
		-	(from Fund 002)		

Fringe	0.455	Occupancy	IT	EMS	SAFETY	LRO	EMS	COG		DRUG
Indirect	0.265	Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING
002	00403	00404	00440	00441	00442	00443	00444	00446	00447	
REVENUE										
00301	COG DUES	-								
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS									
00316	LOCAL PROJECT FUND FEES	449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES		449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000
ORDINANCE INFORMATION										
				Misc Local	740,406					
EXPENSES										
00401	Direct Salaries	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only									
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)			-	-	-	-	-	-	-
00411	Insurance & Bonds									
00413	Professional Services	25,000								
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)									
00417	Advertising									
00418	Printing & Binding									
00419	Computer Services & Licensing		-							
00420	Building Rent									
00421	Equipment Rent									
00422	Utilities	40,000								
00423	Trash Disposal/Recycling	24,000								
00424	Telephone & Internet									
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships	7,500								
00428	Supplies	14,000								
00429	Special Materials									
00430	Capital Equipment									
00435	Repair & Maintenance	59,819						50,000		
00438	Mileage & Auto Allowance							50,000		
00439	Lodging & Meals									
00440	Meeting Exp & Conf Reg									
00441	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000
00445	Staff Development & Training									
00448	Outreach & Promotions									
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
00461	Notes Payable & Interest exp	279,087	-							
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		449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000
BALANCING										
		-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√

Fringe		0.455				formerly 10562	PTRDC	PTRDC	PTRDC	
Indirect		0.265	VACATION	Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	IT
			LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	Food Initi	LTA
002			00448	00461	00462	00466	00468	00470	00471	00600
REVENUES										
00301	COG DUES									
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS								87,500	
00316	LOCAL PROJECT FUND FEES	100,000		20,000	40,000		3,000	35,000		100,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES		100,000		20,000	40,000	-	3,000	35,000	87,500	100,000
ORDINANCE INFORMATION										
					PTRDC	857,500				
EXPENSES										
00401	Direct Salaries			-	-	-	-	-	46,453	11,005
00402	Part time Salaries - FICA Only									
00409	Fringe Benefits (45.5%)	-		-	-	-	-	-	21,136	5,007
00490	Indirect Costs (26.5%)	-		-	-	-	-	-	17,911	4,243
00411	Insurance & Bonds									
00413	Professional Services	100,000		18,500	36,500					
00414	Legal Services				2,000					
00415	Accounting Services				1,500					
00416	Consultants (subcontractors)							34,000		28,745
00417	Advertising									
00418	Printing & Binding									
00419	Computer Services & Licensing									
00420	Building Rent			-	-					
00421	Equipment Rent									
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet									
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships									
00428	Supplies									
00429	Special Materials									50,000
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance			500			3,000		1,000	
00439	Lodging & Meals			-						
00440	Meeting Exp & Conf Reg			1,000				1,000	1,000	1,000
00441	Travel-Other				-	-	-	-	-	-
00445	Staff Development & Training									
00448	Outreach & Promotions									
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
TOTAL EXPENSES		100,000		20,000	40,000	-	3,000	35,000	87,500	100,000
BALANCING										
		-		-	-	-	-	-	-	-
		√		√	√	√	√	√	√	√

Fringe	0.455	PTRDC							
Indirect	0.265	New Hopes New	NCARCOG		DUKE POWEL	AGING	DAVIE	STOKES	SURRY
		Beginnings Proj	Admin	MIS	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC
002		00800	01000	10547	10548	10549	10550	10553	10554
REVENUE									
00301		COG DUES							
00303		APPROPRIATED FUND BAL							
00311		FEDERAL OR FED PASS THROUGH							
00312		STATE	500,000						
00314		INTEREST							
00310		LOCAL GRANTS							
00316		LOCAL PROJECT FUND FEES	-	50,000	15,000	20,000	20,000	1,000	2,000
00399		FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							
TOTAL REVENUES		500,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
ORDINANCE INFORMATION									
							Aging	385,684	
EXPENSES									
00401		Direct Salaries	17,175	-	-		-	-	-
00402		Part time Salaries - FICA Only							
00409		Fringe Benefits (45.5%)	7,815	-	-	-	-	-	-
00490		Indirect Costs (26.5%)	6,622	-	-	-	-	-	-
00411		Insurance & Bonds							
00413		Professional Services	40,000			7,000			
00414		Legal Services							
00415		Accounting Services							
00416		Consultants (subcontractors)	405,000						
00417		Advertising							
00418		Printing & Binding							
00419		Computer Services & Licensing			15,000				
00420		Building Rent							
00421		Equipment Rent							
00422		Utilities							
00423		Trash Disposal/Recycling							
00424		Telephone & Internet							
00425		Postage							
00426		Publications & Newspapers							
00427		Dues & Memberships							
00428		Supplies				2,000			
00429		Special Materials							
00430		Capital Equipment							
00435		Repair & Maintenance							
00438		Mileage & Auto Allowance	15,002	50,000		4,000	1,000	2,000	1,000
00439		Lodging & Meals				4,000			
00440		Meeting Exp & Conf Reg				3,000			
00441		Travel-Other	-	-					
00445		Staff Development & Training							
00448		Outreach & Promotions							
00449		Sub Recipients			20,000				
00450		Fringe Benefit Alloc Part Time (7.65%)							
00451		Occupancy Costs							
00461		Notes Payable & Interest exp							
00489		Local Match for Grants							
00491		Payroll Fees							
00708		Participant Costs							
00716		Participant Development							
00799		Program Support Allocation	8,386						
00800		Housing Asst Payments							
00901		Weatherization Services							
00903		HARRP Services							
TOTAL EXPENSES		500,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
BALANCING									
		-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√

Fringe	0.455	ELDER	West Health		KBR Public	BC NC Fou	CRIMINAL/OB BARKE	SOAR			
Indirect	0.265	ABUSE	UNC	COMPASS	Fee For	ducation Valt	Public Ed	JUSTICE	CO FOUN	RE-ENTRY	
		WALK	Study	STUDY	Service	Based Care	Value Based	LOCAL	PROJECT		
002		10558	10577	10580	10600	10601	10602	30705	30708	30711	
REVENUE											
00301	COG DUES										
00303	APPROPRIATED FUND BAL										
00311	FEDERAL OR FED PASS THROUGH										
00312	STATE										
00314	INTEREST										
00310	LOCAL GRANTS							52,000	48,880	22,500	
00316	LOCAL PROJECT FUND FEES	15,000	1,000	34,979	10,000	159,332	106,373				
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
TOTAL REVENUES		15,000	1,000	34,979	10,000	159,332	106,373	52,000	48,880	22,500	
ORDINANCE INFORMATION								CJP	537,898		
EXPENSES											
00401	Direct Salaries	-	-	-	-	-	-	-	26,557	5,433	
00402	Part time Salaries - FICA Only	-	-	-	-	-	-	-	-	-	
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	12,083	2,472	
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	10,240	2,095	
00411	Insurance & Bonds										
00413	Professional Services	1,000		34,979	159,332		106,373	10,000			
00414	Legal Services										
00415	Accounting Services										
00416	Consultants (subcontractors)							-	-		
00417	Advertising										
00418	Printing & Binding										
00419	Computer Services & Licensing							5,000			
00420	Building Rent										
00421	Equipment Rent							6,000			
00422	Utilities										
00423	Trash Disposal/Recycling										
00424	Telephone & Internet										
00425	Postage										
00426	Publications & Newspapers										
00427	Dues & Memberships										
00428	Supplies							6,147			
00429	Special Materials							10,394			
00430	Capital Equipment										
00435	Repair & Maintenance										
00438	Mileage & Auto Allowance							2,459			
00439	Lodging & Meals										
00440	Meeting Exp & Conf Reg	15,000			5,000						
00441	Travel-Other							-			
00445	Staff Development & Training										
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							17,000	12,500		
00716	Participant Development										
00799	Program Support Allocation										
00800	Housing Asst Payments										
00901	Weatherization Services										
00903	HARRP Services										
TOTAL EXPENSES		15,000	1,000	34,979	10,000	159,332	106,373	52,000	48,880	22,500	
BALANCING		-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	

Fringe	0.455	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE	
Indirect	0.265	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater
002		ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	SMART
		30800	30802	30803	30804	30806	30807	30809	30810	40020
REVENUE										
00301	COG DUES									123,650
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	
00316	LOCAL PROJECT FUND FEES									-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES		14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	123,650
ORDINANCE INFORMATION										
EXPENSES										
00401	Direct Salaries	7,815	42,145	34,065	7,815	64,023	7,814	43,751		42,777
00402	Part time Salaries - FICA Only									-
00409	Fringe Benefits (45.5%)	3,556	19,176	15,500	3,556	29,130	3,554	19,907	-	19,464
00490	Indirect Costs (26.5%)	3,013	16,250	13,135	3,013	24,686	3,013	16,869	-	16,494
00411	Insurance & Bonds									1,000
00413	Professional Services								-	11,000
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)			-						16,415
00417	Advertising									-
00418	Printing & Binding									-
00419	Computer Services & Licensing		799			500		500		2,500
00420	Building Rent									-
00421	Equipment Rent		7,040			2,040		2,000		
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet		1,500			1,200		990		
00425	Postage									-
00426	Publications & Newspapers									-
00427	Dues & Memberships									-
00428	Supplies		1,000			1,000		1,067		2,500
00429	Special Materials					11,665				2,500
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance		678		-					1,000
00439	Lodging & Meals				-	750				1,000
00440	Meeting Exp & Conf Reg		-		-					1,000
00441	Travel-Other				-					
00445	Staff Development & Training									
00448	Outreach & Promotions									1,500
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									-
00451	Occupancy Costs	-								4,500
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development						3			
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
TOTAL EXPENSES		14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	123,650
BALANCING										
		-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√

Fringe	0.455								
Indirect	0.265	Stormwater	Planning	GIS	Jonesville	VS Foundatio	Ramseur	Reidsville	Randleman
		SMART-MM	Board	Services	Planning	Bob Pate	LDP	LDP	LDP
002		40021	40030	40133	40158	40189	40232	40233	40235
REVENUE									
00301	COG DUES	40,000							
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES	2,500	1,500	2,250	8,400	1,200	18,000	33,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
TOTAL REVENUES		42,500	1,500	2,250	8,400	1,200	18,000	33,000	20,000
ORDINANCE INFORMATION		Planning	594,200						
EXPENSES									
00401	Direct Salaries	6,160	-	1,222	4,292				
00402	Part time Salaries - FICA Only								
00409	Fringe Benefits (45.5%)	2,803	-	556	1,953	-	-	-	-
00490	Indirect Costs (26.5%)	2,375	-	471	1,655	-	-	-	-
00411	Insurance & Bonds	1,536							
00413	Professional Services								
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)	28,126					15,000	30,000	18,000
00417	Advertising	1,500				1,200			
00418	Printing & Binding								
00419	Computer Services & Licensing			-					
00420	Building Rent	-	-	-		-	-	-	-
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance				500		1,000	1,000	1,000
00439	Lodging & Meals				-				
00440	Meeting Exp & Conf Reg		1,500	1	-		1,000	1,000	
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-
00451	Occupancy Costs						1,000	1,000	1,000
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		42,500	1,500	2,250	8,400	1,200	18,000	33,000	20,000
BALANCING		-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√

Fringe		0.455	Pleasant Garden	Trinity	Deep River	Thomasville	Asheboro			
Indirect		0.265	Burlington	Stormwater	Trinity	Deep River	Thomasville	Jarrell Ctr	Deep River	Midway Subdivisio
			Current Planning	Assessment	Planning Svs	Trail Plan	Greenfield	City Garden	Trail Plan	Regulations
002			40236	40237	40238	40239	40240	40241	40242	40243
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
			14,400	9,600	3,750	6,250	25,000	13,800	4,200	5,000
ORDINANCE INFORMATION										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (45.5%)										
00490 Indirect Costs (26.5%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
			14,400	9,600	3,750	6,250	25,000	13,800	4,200	5,000
BALANCING										
			-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√

Fringe	0.455								
Indirect	0.265	Dan River	Jonesville	Graham 203	Liberty	Randolph	Mebane	Dobson	
		Conservation Design	UDO	Comp Plan	LDP	Growth Mgm	BRIC Asst	Current Planning	
002		40244	40245	40246	40247	40248	40249	40250	
REVENUE									
00301	COG DUES								
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES	5,000	65,000	40,000	25,000	58,500	5,000	5,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
TOTAL REVENUES		5,000	65,000	40,000	25,000	58,500	5,000	5,000	
ORDINANCE INFORMATION									
EXPENSES									
00401	Direct Salaries						9,007		
00402	Part time Salaries - FICA Only								
00409	Fringe Benefits (45.5%)	-	-	-	-	4,098	-	-	
00490	Indirect Costs (26.5%)	-	-	-	-	3,473	-	-	
00411	Insurance & Bonds								
00413	Professional Services								
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)	60,000		35,000	22,500	33,422	-		
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent	-	-	-	-	-	-	-	
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance	2,500	2,000	2,000	1,500	2,500	2,500	2,500	
00439	Lodging & Meals	2,000		2,000	1,000	2,500	2,500	2,500	
00440	Meeting Exp & Conf Reg	2,500	-			2,500			
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	
00451	Occupancy Costs	-	1,000	1,000	-	1,000	-	-	
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development								
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
TOTAL EXPENSES		5,000	65,000	40,000	25,000	58,500	5,000	5,000	
BALANCING		-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	

Fringe		0.455	SWRF			Regional			
Indirect		0.265	Piedmont Conservation	Environmental	Stoneville	Thomasville	Planning	Forsyth	Regional
			Council Mgmt Svs	Justice Data	LDP	GIS	& Non Billing	ROAP	Collaboration
002			40251	40253	40254	40255	42000	53501	53502
REVENUE									
00301	COG DUES							-	
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES		10,000	14,500	6,500	7,200		23,333	9,366
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
TOTAL REVENUES			10,000	14,500	6,500	7,200	-	23,333	9,366
ORDINANCE INFORMATION									
								WFD	208,787
EXPENSES									
00401	Direct Salaries			7,606	2,337				
00402	Part time Salaries - FICA Only								
00409	Fringe Benefits (45.5%)	-	3,461	1,063	-	-			
00490	Indirect Costs (26.5%)	-	2,933	901	-	-		-	-
00411	Insurance & Bonds								
00413	Professional Services							-	
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)	-	-		-	-			
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent	-	-	-	-	-			
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								9,366
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance	2,500	500	2,199	2,000			-	-
00439	Lodging & Meals	2,500			2,000				
00440	Meeting Exp & Conf Reg	2,500			2,000			-	-
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients							23,333	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-		-	
00451	Occupancy Costs	2,500	-	-	1,200	-			
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	14,500	6,500	7,200	-	23,333	9,366
BALANCING									
			-	-	-	-	-	-	-
			√	√	√	√	√	√	√

Fringe		0.455	Golden Leaf				Management Services		Forsyth Co	K'ville	Regional
Indirect		0.265	Reidsville Area	Youth Summit	Transportation	JFF Equity	Misc	Pay & Class	Pay Study	Drug Test	
			Found -Youth	Council	Network	Project	60100	60107	60108	60112	
002			53506	53507	53508	53509					
REVENUE											
00301 COG DUES											
00303 APPROPRIATED FUND BAL											
00311 FEDERAL OR FED PASS THROUGH											
00312 STATE											
00314 INTEREST											
00310 LOCAL GRANTS					26,088	15,000					
00316 LOCAL PROJECT FUND FEES			5,000	130,000	-	-	195,000	133,161	36,400	3,000	
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
00399											
TOTAL REVENUES			5,000	130,000	26,088	15,000	195,000	133,161	36,400	3,000	
ORDINANCE INFORMATION							Admin Svs	923,616			
EXPENSES											
00401 Direct Salaries							30,000	25,000	11,832		
00402 Part time Salaries - FICA Only											
00409 Fringe Benefits (45.5%)							13,650	11,375	5,384	-	
00490 Indirect Costs (26.5%)			-	-	-	-	11,567	9,639	4,562	-	
00411 Insurance & Bonds											
00413 Professional Services			9,750				29,783	77,147	14,122	3,000	
00414 Legal Services											
00415 Accounting Services											
00416 Consultants (subcontractors)					25,719	15,000					
00417 Advertising											
00418 Printing & Binding			750								
00419 Computer Services & Licensing			750				35,000				
00420 Building Rent											
00421 Equipment Rent											
00422 Utilities											
00423 Trash Disposal/Recycling											
00424 Telephone & Internet											
00425 Postage											
00426 Publications & Newspapers											
00427 Dues & Memberships											
00428 Supplies											
00429 Special Materials			10,000								
00430 Capital Equipment											
00435 Repair & Maintenance											
00438 Mileage & Auto Allowance			-				15,000	2,500	500		
00439 Lodging & Meals			70,000		369			15,000	2,500		
00440 Meeting Exp & Conf Reg			-	12,500			15,000	2,500			
00441 Travel-Other							15,000	2,500			
00445 Staff Development & Training											
00448 Outreach & Promotions							15,000				
00449 Sub Recipients											
00450 Fringe Benefit Alloc Part Time (7.65%)									-	-	
00451 Occupancy Costs											
00461 Notes Payable & Interest exp											
00489 Local Match for Grants											
00491 Payroll Fees											
00708 Participant Costs											
00716 Participant Development			5,000	26,250							
00799 Program Support Allocation											
00800 Housing Asst Payments											
00901 Weatherization Services											
00903 HARRP Services											
TOTAL EXPENSES			5,000	130,000	26,088	15,000	195,000	133,161	36,400	3,000	
BALANCING			-	-	-	-	-	-	-	-	
			√	√	√	√	√	√	√	√	

Fringe		0.455	FYE 2021-2024							
Indirect		0.265	Reidsville	High Point	Lincolnton	Burlington	CCOG Mooresville	Burke Co	Statesville	Washington
			Pay Study	Pay Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			60121	60128	60159	60169	62221	62241	62242	62242
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
ORDINANCE INFORMATION										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (45.5%)										
00490 Indirect Costs (26.5%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
BALANCING										

Fringe		0.455	FYE 2022-2025					
Indirect		0.265	Albemarle	Montgomery	Weaverville	TJCOG-Pittsboro	JCOG-Fuquay-Varin	Iredell Co.
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Study	Market Study
002			62246	62256	62257	62258	62266	62272
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	5,000	6,500	7,500	13,000	5,280	45,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	
TOTAL REVENUES		5,000	6,500	7,500	13,000	5,280	45,000	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries							
00402	Part time Salaries - FICA Only	2,937	3,672	4,039	7,343	3,143	30,842	
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	
00490	Indirect Costs (26.5%)	838	1,048	1,152	2,095	896	8,798	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	1,000	1,000	1,000	1,000	1,001	1,000	
00439	Lodging & Meals		499	1,000	1,000		1,000	
00440	Meeting Exp & Conf Reg				1,000		1,001	
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	225	281	309	562	240	2,359	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		5,000	6,500	7,500	13,000	5,280	45,000	
BALANCING		-	-	-	-	-	-	
		√	√	√	√	√	√	

Fringe		0.455						
Indirect		0.265	Caldwell Co.	New Bern	Waxhaw Policy	Matthews	Wilson Co	Pamlico Co
			Pay Study	Pay & Class	Pay & Org Study	Pay & Class	Pay & Class	Pay & Class
002			62273	62279	62287	62291	62293	62294
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	22,000	20,000	7,800	31,000	60,000	19,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	
TOTAL REVENUES			22,000	20,000	7,800	31,000	60,000	19,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries							
00402	Part time Salaries - FICA Only	13,952	10,281	5,361	18,358	19,654	9,546	
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	
00490	Indirect Costs (26.5%)	3,980	2,933	1,529	5,237	5,607	2,723	
00411	Insurance & Bonds							
00413	Professional Services	-				27,235	-	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	1,000	2,000	500	2,000	2,000	2,000	
00439	Lodging & Meals	1,000	2,000		2,000	2,000	2,000	
00440	Meeting Exp & Conf Reg	1,001	2,000		2,001	2,000	2,001	
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	1,067	786	410	1,404	1,504	730	
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			22,000	20,000	7,800	31,000	60,000	19,000
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe	0.455	Black Mountain	WPCOG-Drexel	Robersonville	Asheboro H20line	Cape Fear COG	TJCOG
Indirect	0.265	Pay & Class	Pay & Class	Pay & Class	Extension Project	Pay & Class	Lee Co
002		62297	62300	62301	62303	62309	62310
REVENUE							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	8,000	4,000	2,000	18,750	7,000	35,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAL REVENUES		8,000	4,000	2,000	18,750	7,000	35,000
ORDINANCE INFORMATION							
EXPENSES							
00401	Direct Salaries						
00402	Part time Salaries - FICA Only	5,140	2,754	1,285	12,300	3,672	21,296
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	1,466	786	366	3,509	1,048	6,075
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	1,001	249	251	1,000	1,000	2,000
00439	Lodging & Meals					999	2,000
00440	Meeting Exp & Conf Reg				1,000		2,000
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	393	211	98	941	281	1,629
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		8,000	4,000	2,000	18,750	7,000	35,000
BALANCING							
		-	-	-	-	-	-
		√	√	√	√	√	√

Fringe		0.455	Town of		Cleveland			
Indirect		0.265	Thomasville	Davidson	Water Authority	Lincolnton	Iredell	Brevard
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			62311	62312	62313	62314	62315	62316
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	35,000	9,750	8,000	5,000	3,900	17,800	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	
TOTAL REVENUES			35,000	9,750	8,000	5,000	3,900	17,800
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries							
00402	Part time Salaries - FICA Only	6,461						
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	
00490	Indirect Costs (26.5%)	1,843	-	-	-	-	-	
00411	Insurance & Bonds							
00413	Professional Services	22,202	3,750	4,000	4,000	3,400	10,800	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	2,000	2,000	2,000	1,000	500	2,000	
00439	Lodging & Meals		2,000	2,000			2,000	
00440	Meeting Exp & Conf Reg	2,000	2,000				3,000	
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	494	-	-	-	-	-	
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			35,000	9,750	8,000	5,000	3,900	17,800
BALANCING			-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe	0.455	TJCOG	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
Indirect	0.265	Chapel Hill	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford
002		Pay & Class	70400	70401	70402	70403	70404	70405
		62317						
REVENUE								
00301		COG DUES	-	-	-	-	-	-
00303		APPROPRIATED FUND BAL						
00311		FEDERAL OR FED PASS THROUGH						
00312		STATE						
00314		INTEREST						
00310		LOCAL GRANTS						
00316	6,700	LOCAL PROJECT FUND FEES	19,650	55,000	4,000	25,500	115,000	135,000
00399	-	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW						
TOTAL REVENUES			6,700	19,650	55,000	4,000	115,000	135,000
ORDINANCE INFORMATION								
			Weatherization	1,510,800				
EXPENSES								
00401		Direct Salaries	-	-	-	-	-	-
00402		Part time Salaries - FICA Only						
00409	-	Fringe Benefits (45.5%)	-	-	-	-	-	-
00490	-	Indirect Costs (26.5%)	19,650	-	-	-	-	-
00411		Insurance & Bonds						
00413	4,700	Professional Services						
00414		Legal Services						
00415		Accounting Services						
00416		Consultants (subcontractors)						
00417		Advertising						
00418		Printing & Binding						
00419		Computer Services & Licensing						
00420		Building Rent						
00421		Equipment Rent						
00422		Utilities						
00423		Trash Disposal/Recycling						
00424		Telephone & Internet						
00425		Postage						
00426		Publications & Newspapers						
00427		Dues & Memberships						
00428		Supplies						
00429		Special Materials						
00430		Capital Equipment						
00435		Repair & Maintenance						
00438	1,000	Mileage & Auto Allowance	-	-	-	-	-	-
00439		Lodging & Meals						
00440	1,000	Meeting Exp & Conf Reg						
00441		Travel-Other						
00445		Staff Development & Training						
00448		Outreach & Promotions						
00449		Sub Recipients						
00450	-	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-
00451		Occupancy Costs						
00461		Notes Payable & Interest exp						
00489		Local Match for Grants						
00491		Payroll Fees						
00708		Participant Costs				-	-	-
00716		Participant Development						
00799		Program Support Allocation	-	-	-	-	-	-
00800		Housing Asst Payments	-	-	-	-	-	-
00901		Weatherization Services	-	55,000	4,000	25,500	115,000	135,000
00903		HARRP Services					-	-
TOTAL EXPENSES			6,700	19,650	55,000	4,000	115,000	135,000
BALANCING			-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe	0.455							
Indirect	0.265	DEC HHF	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF
		Randolph	Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph
002		70406	70407	70440	70450	70500	70501	70502
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	18,000	40,500	42,500	850,000	2,650	5,000	34,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							
TOTAL REVENUES		18,000	40,500	42,500	850,000	2,650	5,000	34,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	42,500	20,200	2,650	-	-
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials				25,000			
00430	Capital Equipment				39,326			
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	-	-	-	-	-	-	-
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs						-	-
00716	Participant Development							
00799	Program Support Allocation	-	-	-	-	-	-	-
00800	Housing Asst Payments	-	-	-	-	-	-	-
00901	Weatherization Services	18,000	40,500	-	277,910	-	5,000	34,000
00903	HARRP Services				487,564			
TOTAL EXPENSES		18,000	40,500	42,500	850,000	2,650	5,000	34,000
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.455			Community		PTRDC		003	
Indirect		0.265	HHF DEP	BCBS	BCBS	Development	Liberty Museum	Green & Healthy	3	
			Person	H&S Ops	Admin	Training Ctr	Retrofit	Homes Initiative	EXPENDITURE	
002			70503	70460	70461	70600	80001	90100	00300	
REVENUE										
00301	COG DUES		-	-	-	-	-	-	605,917	
00303	APPROPRIATED FUND BAL								525,000	
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST								150,000	
00310	LOCAL GRANTS								#	
00316	LOCAL PROJECT FUND FEES	14,000			150,000	40,290	95,000		#	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES			14,000	-	-	150,000	40,290	95,000	#	1,280,917
							40,290		#	
ORDINANCE INFORMATION							40,290		GF	1,280,917
EXPENSES										
00401	Direct Salaries		-	-	-	52,665	12,880	8,500		
00402	Part time Salaries - FICA Only									
00409	Fringe Benefits (45.5%)		-	-	-	23,963	5,860	3,868	-	
00490	Indirect Costs (26.5%)		-	-	-	20,304	4,964	3,278	#	
00411	Insurance & Bonds									
00413	Professional Services						3,000		2,000	
00414	Legal Services								10,000	
00415	Accounting Services									
00416	Consultants (subcontractors)						6,000	72,354	43,879	
00417	Advertising								40,000	
00418	Printing & Binding								-	
00419	Computer Services & Licensing								-	
00420	Building Rent				15,000				-	
00421	Equipment Rent									
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet									
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships								1,550	
00428	Supplies							500	35,000	
00429	Special Materials						5,000	5,000	3,000	
00430	Capital Equipment					10,000			565,000	
00435	Repair & Maintenance								-	
00438	Mileage & Auto Allowance					3,402	2,586	1,500	1,500	
00439	Lodging & Meals					4,000			1,000	
00440	Meeting Exp & Conf Reg					10,000			40,000	
00441	Travel-Other					-			2,500	
00445	Staff Development & Training					10,666			10,000	
00448	Outreach & Promotions								71,109	
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
00461	Notes Payable & Interest exp									
00489	Local Match for Grants								454,379	
00491	Payroll Fees									
00708	Participant Costs		-	-	-					
00716	Participant Development									
00799	Program Support Allocation		-	-	-	-				
00800	Housing Asst Payments		-	-	-	-				
00901	Weatherization Services	14,000								
00903	HARRP Services									
TOTAL EXPENSES			14,000	-	-	150,000	40,290	95,000	#	1,280,917
BALANCING										
			-	-	-	-	-	-	#	-
			√	√	√	√	√	√		

Fringe	0.455	
Indirect	0.265	TOTAL
		BUDGET
002		FUND 002 & 003
REVENUE		
00301	COG DUES	769,567
00303	APPROPRIATED FUND BAL	525,000
00311	FEDERAL OR FED PASS THROUGH	-
00312	STATE	500,000
00314	INTEREST	150,000
00310	LOCAL GRANTS	666,486
00316	LOCAL PROJECT FUND FEES	4,469,045
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-
		-
TOTAL REVENUES		7,080,098
ORDINANCE INFORMATION		
		7,080,098
		-
EXPENSES		
00401	Direct Salaries	569,490
00402	Part time Salaries - FICA Only	222,816
00409	Fringe Benefits (45.5%)	259,118
00490	Indirect Costs (26.5%)	368,139
00411	Insurance & Bonds	2,536
00413	Professional Services	781,856
00414	Legal Services	12,000
00415	Accounting Services	1,500
00416	Consultants (subcontractors)	934,310
00417	Advertising	42,700
00418	Printing & Binding	750
00419	Computer Services & Licensing	60,049
00420	Building Rent	15,000
00421	Equipment Rent	17,080
00422	Utilities	40,000
00423	Trash Disposal/Recycling	24,000
00424	Telephone & Internet	3,690
00425	Postage	-
00426	Publications & Newspapers	-
00427	Dues & Memberships	9,050
00428	Supplies	63,214
00429	Special Materials	131,925
00430	Capital Equipment	614,326
00435	Repair & Maintenance	109,819
00438	Mileage & Auto Allowance	239,427
00439	Lodging & Meals	139,117
00440	Meeting Exp & Conf Reg	157,255
00441	Travel-Other	58,000
00445	Staff Development & Training	20,666
00448	Outreach & Promotions	87,609
00449	Sub Recipients	43,333
00450	Fringe Benefit Alloc Part Time (7.65%)	17,044
00451	Occupancy Costs	20,200
00461	Notes Payable & Interest exp	279,087
00489	Local Match for Grants	454,379
00491	Payroll Fees	-
00708	Participant Costs	29,500
00716	Participant Development	31,253
00799	Program Support Allocation	8,386
00800	Housing Asst Payments	-
00901	Weatherization Services	723,910
00903	HARRP Services	487,564
TOTAL EXPENSES		7,080,098
BALANCING		
		-
		49,590,938

PIEDMONT TRIAD REGIONAL COUNCIL
INDIRECT COST AND FRINGE BENEFIT PLAN
PROVISIONAL RATE METHOD
BASE METHOD: SALARIES PLUS FRINGE
JULY 1, 2023 - JUNE 30, 2024

**CERTIFICATION BY THE PIEDMONT TRIAD
REGIONAL COUNCIL**

INDIRECT COST PROPOSAL

I hereby certify as the responsible official of the Piedmont Triad Regional Council that the information contained in this indirect cost proposal for the fiscal year ending June 30, 2024, is correct and was prepared in accordance with the policies and procedures contained in the 2 CFR, Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. I further certify these procedures were utilized:

- (a) To prevent cost from being allocated to Federal Programs as indirect costs that have already been treated as direct program costs; and
- (b) To ensure that consistent treatment was accorded similar costs, for all programs in the Agency, regardless of source of funds; and
- (c) To ensure that costs have not been treated as indirect costs of Federal Programs inconsistent with statutory restrictions governing those programs.

Matthew L. Dolge
Executive Director

Jarrold R. Hand
Finance Director

PIEDMONT TRIAD REGIONAL COUNCIL

Indirect Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2023 – 2024

SALARIES

PERSONNEL AS LISTED WILL BE CHARGED TO THE INDIRECT COST POOL.

FRINGE BENEFITS

FRINGE BENEFITS WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED FRINGE BENEFIT RATE.

RETIREMENT

RETIREMENT EXPENSES WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED RATE SET BY N. C. LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM BASED ON ACTUAL COST.

TEMPORARY PERSONNEL

TEMPORARY PERSONNEL EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL. TEMPORARY PERSONNEL EXPENSE FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

PROFESSIONAL, LEGAL, AND ACCOUNTING SERVICES

ANNUAL AUDIT FEES WILL BE CHARGED TO THE INDIRECT COST POOL. OTHER PROFESSIONAL SERVICES EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL (ATTORNEY, LRO LIASON, ETC.).

TELEPHONE & POSTAGE

ALL TELEPHONE, POSTAGE AND MISCELLANEOUS COMMUNICATION CHARGES ARE TO BE CHARGED TO THE INDIRECT COST POOL. TELEPHONE AND POSTAGE FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

TRAVEL & PARKING

TRAVEL WILL BE CHARGED DIRECTLY TO ALL PROJECTS AND THE INDIRECT COST POOL BASED ON ACTUAL COST. (THE TRAVEL LINE ITEM IN THE INDIRECT COST PLAN APPLIES ONLY TO THOSE EMPLOYEES LISTED IN THE INDIRECT COST PLAN).

EQUIPMENT AND VEHICLE MAINTENANCE AND REPAIR

ALL EQUIPMENT MAINTENANCE AND REPAIR COST WILL BE CHARGED TO THE INDIRECT COST POOL. EQUIPMENT AND VEHICLES MAINTENANCE AND REPAIR COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

OCCUPANCY EXPENSE

OCCUPANCY FOR COMMON AREAS WILL BE CHARGED TO THE INDIRECT COST POOL. OCCUPANCY FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM BASED ON THE SQUARE FOOTAGE RATE MULTIPLIED BY THE SQUARE FOOTAGE OCCUPIED.

PIEDMONT TRIAD REGIONAL COUNCIL

Indirect Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2023 – 2024

PAGE 2

EQUIPMENT RENTAL

ALL RENTED EQUIPMENT USED WILL BE CHARGED TO THE INDIRECT COST POOL. RENTAL EQUIPMENT USED FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

ADVERTISING

ALL ADVERTISING EXPENSES ARE TO BE CHARGED TO THE INDIRECT COST POOL. ADVERTISING EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

SUPPLIES AND SPECIAL MATERIALS

ALL OFFICE AND GENERAL USE SUPPLIES ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL SUPPLIES AND MATERIALS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

PRINTING COSTS

ALL PRINTING COSTS ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL PRINTING COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

COMPUTER SERVICES, LICENSING & FEES

ALL COMPUTER SERVICES SUCH AS PAYROLL PROCESSING EXPENSES WILL BE CHARGED TO THE INDIRECT COST POOL.

DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS & MISCELLANEOUS

ALL DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS AND MISCELLANEOUS COSTS WILL BE CHARGED TO THE INDIRECT COST POOL.

BONDING, FIRE INSURANCE & PUBLIC EMPLOYEE LIABILITY

ALL BONDING, FIRE INSURANCE AND PUBLIC EMPLOYEE LIABILITY INSURANCE WILL BE CHARGED TO THE INDIRECT COST POOL.

PIEDMONT TRIAD REGIONAL COUNCIL

Occupancy Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2023 - 2024

PAGE 3

INTEREST EXPENSE

INTEREST EXPENSES DIRECTLY RELATED TO THE FINANCING OF THE PIEDMONT TRIAD REGIONAL COUNCIL'S MAIN OFFICE FACILITY AS PER THE FINANCING AGREEMENT ENTERED INTO IN APRIL OF 2013.

DEPRECIATION EXPENSES

DEPRECIATION EXPENSES RELATED TO THE BUILDING AND LAND IMPROVEMENTS FOR THE OFFICE FACILITY, STRAIGHT-LINE METHOD OVER 15 YEARS.

UTILITIES EXPENSES

ALL ELECTRICAL, WATER AND SEWER EXPENSES FOR THE OFFICE FACILITY.

LAWN AND GROUNDS CARE EXPENSES

ALL COSTS RELATED TO MAINTAINING THE GROUNDS FOR THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, MOWING, LANDSCAPING AND SNOW REMOVAL.

GENERAL BUILDING MAINTENANCE EXPENSES

ALL COSTS RELATED TO MAINTAINING THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, PROPERTY ASSOCIATION DUES, MISCELLANEOUS BUILDING MAINTENANCE AND JANITORIAL SERVICES.

TRASH DISPOSAL/RECYCLING

ALL TRASH DISPOSAL AND RECYCLING EXPENSES WILL BE CHARGED TO THE OCCUPANCY COST POOL.
SPECIAL TRASH DISPOSAL EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Fringe Benefits Rate
Fiscal Year 2023-2024

Total Salaries	5,383,253		
Salaries over SS Max	(57,773)		
Cafeteria Plan Deductions	(127,920)		
Plus Employee Compensation	12,618		
	<hr/>		
Social Security 6.2%	5,210,178	6.20%	323,031
Medicare 1.45%	5,267,951	1.45%	76,385
Group Health, Life and Dental Insurance			1,164,791
EAP/Wellness			55,060
Worker's Compensation Insurance			39,500
Unemployment - NC ESC			12,500
Accrued Vacation Leave			34,500
Staff Tuition Reimbursement Plan			5,000
Employer Contribution to Retirement System	5,693,314	12.95%	737,284
Employer Contribution to 401K	5,693,314	2.50%	142,333
Total Fringe Benefits			2,590,384
Fringe Benefits Rate:			
	<u>Total Fringe Benefits</u>	<u>2,590,384</u>	
	Salaries Subject to 401k & Retirement	5,693,314	45.50%

PIEDMONT TRIAD REGIONAL COUNCIL

Calculation of Indirect Cost Rate

Fiscal Year 2023-2024

Executive Director	50%	111,720
Assistant Executive Director	50%	78,393
Finance Director		127,053
Senior Accountant	10%	8,001
Technology Solutions Administrator	90%	102,004
Information Technology Manager		66,877
Accountant	25%	13,124
Accounting Technician	50%	11,005
Accounting Technician	50%	9,175
Accounting Technician		57,927
HR Engagement Specialist	75%	35,682
Executive Assistant		45,264
HR Program Assistant		54,506
Data Base Technician		55,137
Receptionist - 20 Hours		15,997
Receptionist - 20 Hours		17,592
Maintenance Supervisor	20%	12,880
Maintenance - 20 Hours		21,080
Maintenance - 20 Hours		18,105

TOTAL INDIRECT SALARIES 861,522

Fringe Benefits	(see Indirect TB)	45.50%	349,698
Fringe Benefits Indirect Part-Time		7.65%	7,111
Bonding, Cyber, Fire Insurance & Public Officials Liability Insurance			57,500
Professional Services			30,500
Accounting Services - Audit			42,000
Advertising			5,000
Computer Services, Licensing & Fees			75,000
Equipment Rental			81,541
Telephone & Internet			20,000
Postage			21,500
Dues, Subscriptions, Memberships, Misc.			13,500
Office Supplies			75,000
Equipment and Vehicles Maintenance and Repair			10,000
Travel & Parking			71,500
Occupancy Costs - Admin Offices			57,312
Occupancy Costs - Common Areas			184,176
Payroll, OnBoarding, Bene Trac			45,000

TOTAL INDIRECT COST 2,007,860

Indirect Cost Rate:	<u>Total Indirect Costs</u>	2,007,860	26.50%
	Total Direct Salaries & Fringe	7,577,050	

	Salaries	Fringe Benefits	Total
Total Direct FT Salaries & Fringe Benefits	4,924,747	2,240,760	7,165,507
Total Direct PT Salaries & Fringe Benefits	382,297	29,246	411,543
(Total Salaries less Indirect Salaries)			
	<hr/> 5,307,044	2,270,006	7,577,050

	Full-time	Part-time	Totals
Total Salaries	5,693,315	475,251	6,168,566
Total Salaries in Indirect Cost Pool	768,568	92,954	861,522
Total Salaries Base to Indirect Cost Pool	4,924,747	382,297	5,307,044

**PIEDMONT TRIAD REGIONAL COUNCIL
 BUILDING OCCUPANCY COST PLAN
 Fiscal Year 2023-2024**

Interest Expense	33,087.00
Depreciation Expense (Building & Improvements)	239,319.17
Professional Services	25,000.00
Utilities Expense	40,000.00
Supplies and Materials	14,000.00
Lawn and Grounds Care Expenses	27,500.00
Misc Building Maintenance Expenses	36,600.00
Association Dues	7,500.00
Janitorial	26,400.00
	449,406.17
 TOTAL ANNUAL OCCUPANCY COSTS	 449,406.17
 Monthly Occupancy Costs	 37,450.51
 Total Square Footage of the Facility	 25,000
 Calculated Cost per Square Foot	 18.00
 23-24 Rate Charged per Square Foot (rounded to wh	 18.00

PTRC Proposed Dues Spreadsheet, 2023-24 FY

Local Government	Population Count (2021)	Proposed Dues (.21 per capita)	RPO Dues	Total Dues
Village of Alamance	993	\$ 550	\$ -	\$ 550
Alamance County	174,212	36,585	-	36,585
City of Archdale	12,027	2,526	-	2,526
City of Asheboro	27,473	5,769	-	5,769
Town of Bermuda Run	3,232	679	-	679
Town of Bethania	348	550	-	550
Town of Biscoe	1,836	550	-	550
Town of Boonville	1,183	550	187	737
City of Burlington	58,388	12,261	-	12,261
Town of Candor	810	550	-	550
Caswell County	22,402	4,704	2,587	7,291
Village of Clemmons	21,140	4,439	-	4,439
Town of Cooleemee	949	550	150	700
Town of Danbury	189	550	100	650
Davidson County	170,907	35,890	-	35,890
Davie County	43,280	9,089	3,719	12,808
Town of Denton	1,510	550	-	550
Town of Dobson	1,500	550	237	787
Town of East Bend	633	550	100	650
City of Eden	15,379	3,230	-	3,230
Town of Elkin	4,151	872	645	1,517
Town of Elon	11,222	2,357	-	2,357
Forsyth County	384,063	80,653	-	80,653
Town of Franklinville	1,200	550	-	550
Town of Gibsonville	9,115	1,914	-	1,914
City of Graham	17,570	3,690	-	3,690
Town of Green Level	3,207	673	-	673
City of Greensboro	299,158	62,823	-	62,823
Guilford County	542,451	113,915	-	113,915
Town of Haw River	2,628	552	-	552
City of High Point	114,576	24,061	-	24,061
Town of Jamestown	3,721	781	-	781
Town of Jonesville	2,306	550	365	915
Town of Kernersville	26,597	5,585	-	5,585
City of King	7,328	1,539	-	1,539
Town of Lewisville	13,442	2,823	-	2,823
City of Lexington	19,650	4,127	-	4,127
Town of Liberty	2,663	559	-	559
Town of Madison	2,138	550	-	550
Town of Mayodan	2,437	550	-	550
City of Mebane	18,116	3,804	-	3,804
Town of Midway	4,792	1,006	-	1,006
Town of Mocksville	5,991	1,258	947	2,205
Montgomery County	25,782	5,414	2,977	8,391
City of Mount Airy	10,609	2,228	1,678	3,906
Town of Mount Gilead	1,167	550	-	550
Town of Oak Ridge	7,561	1,588	-	1,588
Town of Pilot Mountain	1,439	550	228	778
Town of Pleasant Garden	4,954	1,040	-	1,040
Town of Ramseur	1,773	550	-	550
City of Randleman	4,647	976	-	976
Randolph County	145,044	30,459	12,667	43,126
City of Reidsville	14,676	3,082	-	3,082
Rockingham County	91,706	19,258	10,591	29,849
Town of Rural Hall	3,366	707	-	707
Town of Seagrove	238	550	-	550
Town of Sedalia	679	550	-	550
Town of Staley	400	550	-	550
Stokes County	44,884	9,426	3,750	13,176
Town of Stokesdale	6,003	1,261	-	1,261
Town of Stoneville	1,327	550	-	550
Town of Summerfield	10,983	2,306	-	2,306
Surry County	71,401	14,994	8,505	23,499
City of Thomasville	27,443	5,763	-	5,763
Town of Tobaccoville	2,580	550	-	550
City of Trinity	7,058	1,482	-	1,482
Town of Troy	2,947	619	-	619
Town of Walkertown	5,732	1,204	-	1,204
Town of Wallburg	3,092	649	-	649
Town of Walnut Cove	1,605	550	254	804
Town of Wentworth	2,684	564	-	564
Town of Whitsett	583	550	-	550
City of Winston-Salem	250,249	52,552	-	52,552
Yadkin County	37,164	7,804	4,753	12,557
Town of Yadkinville	2,986	627	472	1,099
Town of Yanceyville	1,939	550	-	550
Totals	2,851,614	605,919	\$ 54,912	\$ 660,279

Dues input on Jan 31, 2023 based on the 2021 Certified Population Estimates from the NC State Demographer.