2023-2024 BUDGET ORDINANCE



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:

TOTAL GENERAL FUND ESTIMATED REVENUES

Fund Balance	\$ 525,000
COG Dues	605,917
Interest	150,000

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
1 ederar Grants	
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

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	Fund		% of Total
	001	002 & 003	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	42,510,840	7,080,098	49,590,938	-
Note:				
* Community Development Programs	9,931,541	1,551,090	11,482,631	23.2%

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/23 to 6/30/24

Original

			S			Difference
				Original	Prior Year OriginaBet	ween Budget Current Yea
	Fund	Fund		2022-2023	2022-2023	and Prior Year
	001	002 & 003	Total			
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 Experien	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 State	33,481,029 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 0.265	ARC	NCARCOG	NCARCOG	ARC 302(a)	PTRDC EDA	PTRDC EPA	PTRC EDA	PTRC EDA	EDA Broadband	AAA ADM	AGING	8-1-21 to 9-30-2 COVID-19	10-1-21 to 9-3 ARPA
		Inspirec	ARPA	Resilency	12/31/2022	LDD	RLF	Yadtel	Forsyth Admir	Plan	SUPPORT	P & A	Vaccine Access	P & A
001 REVENU	E	00406	00407	00408	00413	00467	00489	00481	00482	00483	10500	10501	10504	10505
00301	COG DUES	-	-	-	103,595					60,998		193,099	-	-
00303	APPROPRIATED FUND BAL 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
	STATE STATE	30,000	323,730	241,250	103,393	71,000	123,000	29,380	30,000	243,992	48,262	37,991	-	-
	INTEREST													
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT											-		
	TRANSFER - ADULT & DW													
TOTAL F	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	<u> </u> 1	PTRDC	513,080]		21,146,108	Aging		
EXPENSI	ES													
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	41.656	42.027	14 700	11.900	7.075	7.075	20 076	11.021	11,005	2 071	49.904
00409 00490	Fringe Benefits (45.5%) Indirect Costs (26.5%)	-	103,579 99,885	41,656 35,300	42,937 36,386	14,709 12,465	11,809 10,007	7,075 5,996		38,876 32,944	11,931 10,110	200,155 172,755	3,871 3,280	48,804 41,357
00411	Insurance & Bonds		,		- 1,7-11	,		- ,			., .	. ,	2, 21	
00413	Professional Services						64,370	-	-	142,600		- 5.000	-	220,844
00414 00415	Legal Services Accounting Services					4,500						5,000 7,500		
	Consultants	50,000	25,000	69,999	20,000	ŕ						· -		
00417 00418	Advertising													
00418	Printing & Binding Computer Services & Licensing											2,700	_	
00420	Building Rent											, in the second		
00421 00422	Equipment Rent Utilities													
00422	Trash Disposal/Recycling													
	Telephone & Internet											1,500	-	
00425 00426	Postage Publications & Newspapers													
00427	Dues & Memberships	-	-		-							6,000		
00428 00429	Supplies Special Metapials			1,270			7,620			1,956		6,065 2,000	500	1,000
	Special Materials Capital Equipment											2,000	-	
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance Lodging & Meals	-	5,000 5,000		1,000 5,000	1,999 2,000	1,240 1,000	959	1,379	3,172	-	13,000 6,000	500 1,000	
	Meeting Exp & Conf Reg	-	5,000	1,473	5,000	3,000	3,000	_	-			10,000	2,000	
	Travel-Other	-	1,000		2,500							1,000		
	Staff Development & Training Outreach & Promotions	-	5,940		-								37,241	10,000
00449	Sub Recipients												37,241	10,000
	Fringe Benefit Alloc Part Time (7.65%)										-	842	-	2.150
	Occupancy Costs Notes Payable & Interest exp	-	-	-	-							38,937	544	3,150
00489	Local Match for Grants													
00491	Payroll Fees Payriainant Costs													
00708 00716	Participant Costs Participant Development													
00799	Program Support Allocation													
00800 00901	Housing Asst Payments Wastherization Services													
00901	Weatherization Services HARRP Services													
						Dage 7	4.40							
TOTAL E	EXPENSES	50,000	523,750	241,250	207,190	Page 7 o	125,000	29,580	30,000	304,990	48,262	924,361	57,443	432,417
TOTALE	ZAI ENSES	- 50,000	525,750	-	-	/1,000 -	-	29,580 -	-	- 304,990	40,202	924,301	57,445 -	432,417

Fringe	0.455	0-24								7-1-21 to 8-31-22				
Indirect	0.265	or entire a	ARPA	AGING		GENERAL	ELDER	FCS	FCS	MIPPA II	ARPA	ARPA FCSP	ARPA	III-D 90/10
001		OMBUDS 10510	Ombuds Svs 10513	HCCBG 10520	Legal Svs 10521	PURPOSE 10522	ABUSE 10523	Admin 10524	Vouchers 10525	Year 1 10526	Pass Thru 10533	Pass Thru 10534	IIID Health I 10535	Evidence Ba 10542
REVENU	TE	10310	10313	10320	10321	10322	10323	10324	10323	10320	10333	10354	10353	10342
	COG DUES	68,561	-	_	-	-	2,605	-	-	-	-	-	-	16,521
	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	471,482	50,414	6,600,369	62,627	-	22,145	193,045	565,095	112,811	4,385,330	605,000	230,000	140,430
00312 00314	STATE INTEREST	145,912	-	5,673,387	3,684	236,789	1,303	30,615	37,307	-	-	-	-	8,261
00314	LOCAL PROJECT FUND FEES	_								-	_	_	_	150
00399	FUND BAL - RESTRICTED GRANT/PROJECT									-				150
	TRANSFER - ADULT & DW									-				
TOTAL	NEWENTER	(05.055	50.414	12 252 554	(()11	22 (700	26.052	222 ((0	602 402	112.011	4 207 220	607.000	220.000	165.262
IOIALI	REVENUES	685,955	50,414	12,273,756	66,311	236,789	26,053	223,660	602,402	112,811	4,385,330	605,000	230,000	165,362
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENS	ES Direct Salaries	347,351					12,000	113,438		2,932			52,795	60.500
00401 00402	Part time Salaries - FICA Only	347,331	-	-	-	-	12,000	115,438	-	2,932			32,793	60,598 17,592
00409	Fringe Benefits (45.5%)	158,045	-	_	_	-	5,460	51,614	-	1,334	-	-	24,022	27,574
00490	Indirect Costs (26.5%)	133,930	-	-	-	-	4,627	43,739	-	1,130	-	-	20,357	28,384
00411	Insurance & Bonds													
00413 00414	Professional Services												5,000	-
00414	Legal Services Accounting Services				-	-								_
00416	Consultants													5,000
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420 00421	Building Rent Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426 00427	Publications & Newspapers Dues & Memberships	550												
00428	Supplies	2,479						2,000		500			20,000	3,000
00429	Special Materials							1,003		1,000				
00430	Capital Equipment													
00435 00438	Repair & Maintenance Mileage & Auto Allowance	15,000					260	1,000						2,068
00438	Lodging & Meals	5,000					1,000	1,000		-				5,000
00440	Meeting Exp & Conf Reg	6,000					1,000	2,000		-				3,000
	Travel-Other													500
00445	Staff Development & Training	5 000	50.444				2.506			105.015			107.00	5.000
00448 00449	Outreach & Promotions Sub Recipients	5,000	50,414	12,273,756	66,311	236,789	2,706		602,402	105,915	4,385,330	605,000	107,826	5,000
00449	Fringe Benefit Alloc Part Time (7.65%)	_		- 12,273,730	- 00,311	230,789	_	_	-	_	4,383,330	603,000	_	1,346
00451	Occupancy Costs	12,600						7,866						6,300
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	Weatherization Services													
00903	HARRP Services													
						Page 8 of	42							
TOTAL I	EXPENSES	685,955	50,414	12,273,756	66,311	236,789	26,053	223,660	602,402	112,811	4,385,330	605,000	230,000	165,362
		<u>-</u>	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>	´-	<u>-</u>	-

Fringe Indirect	0.455 0.265		UNCA	PTCOG	PTCOG	CFAT	EDA	USFWL Jessup Mill	Bermuda Run CFP Rec	NCLWA DRBA	Smithfield EEC High Point	205J High Rock	DOC
004		se	Nutrition Grant	RPO-G	RPO-I	•	BBBRC		blic Safety Improvemena			Lake	RE-ENTRY
001 REVENI	IF.	10000	10584	21000	21010	21041	21104	21105	21107	21229	21230	21231	30702
00301	COG DUES	_	_	28,822	26,089	9,000		-				-	_
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	-	19,782	115,287	106,375	36,000	65,000	100000	365,000	26200	49,270	47,900	
00312 00314	STATE INTEREST			-	-			-		26,300		-	
00314	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL	REVENUES	-	19,782	144,109	132,464	45,000	65,000	100,000	365,000	26,300	49,270	47,900	_
			22,1.02	,	,	10,000	35,000		2.0,000	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
	ORDINANCE INFORMATION IS BY PROGRAM			Planning	910,043								
EXPENS						24	24				24.5	22.	
00401 00402	Direct Salaries Part time Salaries - FICA Only		6,312	61,667 7,899	56,506 7,898	24,449	34,500	5,433		13,773	26,424	25,752	-
00402	Fringe Benefits (45.5%)		2,872	28,058	25,710	11,124	15,698	2,472	-	6,267	12,023	11,717	_
00490	Indirect Costs (26.5%)	-	2,434	26,030	24,040	9,427	13,302	2,095	-	5,311	10,188	9,929	-
00411	Insurance & Bonds												
00413 00414	Professional Services Legal Services		3,000	500	250			90,000	165,000				
00414	Accounting Services												
00416	Consultants							-					
00417	Advertising			700	250								
00418 00419	Printing & Binding			250	300 5,250								
00419	Computer Services & Licensing Building Rent			5,250	3,230								
00421	Equipment Rent												
00422	Utilities												
00423 00424	Trash Disposal/Recycling		23										
00424	Telephone & Internet Postage		23										
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428 00429	Supplies Special Materials		100	1,500	1,000					700			
00429	Capital Equipment			-									
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance		500	1,500	1,774		1,500	-	50,000	249	635	502	
00439 00440	Lodging & Meals		1,000	1,500	1,500				50,000				
00440	Meeting Exp & Conf Reg Travel-Other			2,500 945	2,177				50,000 50,000				
00445	Staff Development & Training												
00448	Outreach & Promotions		3,541										
00449	Sub Recipients Evings Ponefit Allos Pout Time (7.65%)			604	604								
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	-	-	604 5,206	604 5,205								
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	Weatherization Services HARRP Services												
00903	HARRE SCIVICES												
					F	age 9 of	42						
TOTAL	EXPENSES	-	19,782	144,109	132,464	45,000	65,000	100,000	365,000	26,300	49,270	47,900	-
		=	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.455 0.265	WS CDBG	LRC	LRC	Forsyth	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE		ROWAN CO	ZSR LRC	WIA
001		RE-ENTRY 30703	Intermediary Ag 30713	Adm 30714	LRC Supplement 30716	TECS 30812	TECS 30813	TECS 30815	TECS 30816	TECS 30817	TECS 30818	TECS 30819	TECS 30831	30850	ADULT-REV 52002
REVENU	JE	20702	20.10	50711	20710	00012	00010	00010	00010	50017	00010	00015	00001	20020	02002
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	43,900													131,446
00311	STATE	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	131,440
00314	INTEREST		•			ŕ		ŕ		,		ŕ	,	ŕ	
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
	ORDINANCE INFORMATION IS BY PROGRAM	CJP 2,053,210													
EXPENS	ES														
00401	Direct Salaries	16,924	39,390	11,476	-	28,788	8,955	8,955	8,955	23,592	-	63,816	8,955	-	-
00402 00409	Part time Salaries - FICA Only 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 00415	Legal Services Accounting Services														
00416	Consultants														
00417	Advertising														
00418 00419	Printing & Binding														
00419	Computer Services & Licensing Building Rent								-		-				
00421	Equipment Rent					2,040									
00422	Utilities												2,040		
00423 00424	Trash Disposal/Recycling Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships					50,000		10,000	-	7,573	2.500	2.500			
00428 00429	Supplies Special Materials					3,998		2,500 4,750	3,750	2,500 4,750	2,500 4,750	2,500 4,750		-	
00430	Capital Equipment							.,,	-,,	.,,	.,,	.,			
00435	Repair & Maintenance														
00438 00439	Mileage & Auto Allowance	2		999		-		-	-					2,000	
00439	Lodging & Meals Meeting Exp & Conf Reg					-			-			-		_	
00441	Travel-Other				-										
00445	Staff Development & Training					-		2,500	-	2,500	2,500	2,500			
00448 00449	Outreach & Promotions Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489 00491	Local Match for Grants Payroll Fees														
00708	Participant Costs	12,750		27,878	6,300	25,000									
00716	Participant Development														
00799	Program Support Allocation														
00800 00901	Housing Asst Payments Weatherization Services														
00903	HARRP Services														
					Dan	10 of 40									
TOTAL	EXPENSES	43,900	127,500	131,510	6,300	10 of 42 430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	
IOIAL	EAI ENSES	43,900	147,500	131,310	-			-	- 240,000		-	- 208,000	200,000	2,000 -	131,446
															-51,110

Fringe	0.455									53003	53003	
Indirect	0.265		WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
001		ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV		ADMIN-Revenue Al		-
001 REVENU	IE	52003	52099	52502	52503	52599	52902	52903	52999	53002	53003	53100
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 00316	INTEREST LOCAL PROJECT FUND FEES											
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL	DENTENTER	1 552 465		1.45.072	1 050 (52		5.42.505	1 520 205		162.024	505 020	
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								
			_									
EXPENS	ES											
00401	Direct Salaries	-	224,061	-	-	224,061	-	-	185,126	-	-	141,721
00402	Part time Salaries - FICA Only		14,727			14,727			14,727			-
00409 00490	Fringe Benefits (45.5%) Indirect Costs (26.5%)	-	101,948 31,708	-	-	101,948 31,708	-	-	84,232 26,453	-	-	64,483 221,544
00490	Insurance & Bonds	-	31,708			31,708		-	20,433			221,344
00413	Professional Services											5,000
00414	Legal Services											
00415	Accounting Services											
00416 00417	Consultants Advertising											
00417	Printing & Binding											
00419	Computer Services & Licensing		2,637			3,521			1,125			7,357
00420	Building Rent					-			-			
00421	Equipment Rent											
00422 00423	Utilities Trash Disposal/Recycling											
00424	Telephone & Internet					2						
00425	Postage											
00426	Publications & Newspapers											200
00427 00428	Dues & Memberships Supplies											
00429	Special Materials											
00430	Capital Equipment		3,000			3,000			3,000			
00435	Repair & Maintenance											
00438	Mileage & Auto Allowance											10,000
00439 00440	Lodging & Meals Meeting Exp & Conf Reg											15,000 20,000
00441	Travel-Other					_						15,000
00445	Staff Development & Training											133,227
00448	Outreach & Promotions											22,430
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)		1,300,000 1,127			775,000 1,127			1,600,000 1,127			
00450	Occupancy Costs		6,810			6,810			6,810			15,000
00461	Notes Payable & Interest exp		5,510			3,010			5,510			22,000
00489	Local Match for Grants											
00491	Payroll Fees		102.002			0.000			227.450			
00708 00716	Participant Costs Participant Development		182,893			9,833			325,470			
00710	Program Support Allocation		35,000			35,000			35,000			
00800	Housing Asst Payments		22,230			22,000						
00901	Weatherization Services											
00903	HARRP Services											
					Page 1	1 of 42						
TOTAL	EXPENSES	_	1,903,911	_	- uge i	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	0.455							7	Thomasville					
Indirect	0.265	ARPA	DOE WAP	LIHEAP	HARRP	HUD	SECTION 8	Eden	Hospital	Troy	Reidsville	Surry	SCHC	Surry
001		Small Business WBI 53234	70199	WAP 70299	70399	WAP-LEAD 71000	VOUCHER 80481	Rehab 80312	Project 6 80313	80314	CDBG Rehab I 80315	OME-AdmiA 80384	RPA Admir 80385	HOME 80484
REVENU	JE		10077				00102							
	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL	500.000	607.000		0.45.001		2.550.000	50.000	5 0.000	20.000	40.000	c= 000	25.000	
00311 00312	FEDERAL OR FED PASS THROUGH STATE	500,000	607,398	1,534,912	945,231	1,000,000	3,750,000	50,000	78,000	20,000	40,000	65,000	35,000	-
00312	INTEREST													
00316	LOCAL PROJECT FUND FEES				20,000	-								
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	500,000	607,398	1,534,912	965,231	1,000,000	3,750,000	50,000	78,000	20,000	40,000	65,000	35,000	_
		200,000	331,53	3,50 3,5 32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000	-,,,,,,,,,	23,000		_ = 0,000		,	22,000	
								Home & SFR						
	ORDINANCE INFORMATION IS BY PROGRAM		Weatherazatio	4,107,541			3,750,000	2,074,000						
EXPENS														
00401 00402	Direct Salaries	-	147,419	445,675	125,931	120,265	238,140	20,603	35,164	10,302	19,573	33,222	17,967	-
00402	Part time Salaries - FICA Only Fringe Benefits (45.5%)	_	67,076	202,782	57,299	54,721	16,030 108,354	9,374	16,000	4,687	8,906	15,116	8,175	
00490	Indirect Costs (26.5%)		56,841	86,841	48,556	46,371	96,394	7,944	13,558	3,972	7,547	12,810	6,928	_
00411	Insurance & Bonds						1,000							
00413	Professional Services		-			92,950		8,500	3,478					
00414	Legal Services						500							
00415 00416	Accounting Services Consultants						1,000							
00417	Advertising						500						_	
00418	Printing & Binding						1,000							
00419	Computer Services & Licensing		10,000	17,500	5,000	-	38,491							
00420	Building Rent											-	-	-
00421 00422	Equipment Rent Utilities				-	-								
00423	Trash Disposal/Recycling													
00424	Telephone & Internet		2,000	6,300	1,300	-	1,500							
00425	Postage													
00426	Publications & Newspapers						1 000							
00427 00428	Dues & Memberships Supplies		2,500	5,000			1,000 1,000	79	500					
00429	Special Materials		2,500	2,500			1,000	.,	200					
00430	Capital Equipment													
00435	Repair & Maintenance		7,583	15,000			8,000							
00438 00439	Mileage & Auto Allowance Lodging & Meals		5,000	15,000	1,000	29,037 21,800	15,000		2,500					
00439	Meeting Exp & Conf Reg					21,800								
00441	Travel-Other					2,700								
00445	Staff Development & Training		56,841			2,156	8,428							
00448	Outreach & Promotions	500,000										600	180	
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	500,000					1,225							
00450	Occupancy Costs		5,890	20,614	2,945	_	12,438							
00461	Notes Payable & Interest exp						,							
00489	Local Match for Grants													
00491	Payroll Fees													
00708 00716	Participant Costs Participant Development			1										
00710	Program Support Allocation							3,500	6800	1,039	3,974	3,252	1,750	
00800	Housing Asst Payments						3,200,000							
00901	Weatherization Services		246,248	717,700		630,000								
00903	HARRP Services			-	723,200	-								
					Page	12 of 42								
TOTAL 1	EXPENSES	500,000	607,398	1,534,912	965,231	1,000,000	3,750,000	50,000	78,000	20,000	40,000	65,000	35,000	_
		-	-	-	-	-	-	-	-	,	-	-	-	_
1	•													

Fringe Indirect	0.455 0.265	CD Admin	Alamance ESFR21	Ashe ESFR21	ESFR21	Rockingham ESFR21	Surry ESFR21	Wilkes ESFR21	Caswell ESFR22	Davie ESFR22	Randolph ESFR22	Stokes ESFR22	Yadkin ESFR22		PTRDC UNC MFP Natural Support
001 REVENU	UE	80528	80532	80533	80534	80535	80536	80537	80538	80539	80540	80541	80542	81010	90200
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH		150,000	60,000	60,000	150,000	150,000	60,000	150,000	150,000	150,000	150,000	60,000	496,000	150,000
00311	STATE		130,000	00,000	00,000	150,000	150,000	00,000	150,000	150,000	130,000	150,000	00,000	490,000	130,000
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
00399	TRANSFER - ADULT & DW														
TOTAL	REVENUES	-	150,000	60,000	60,000	150,000	150,000	60,000	150,000	150,000	150,000	150,000	60,000	496,000	150,000
	-														
	ORDINANCE INFORMATION IS BY PROGRAM														
EVDENC	NEC.														
EXPENS 00401	Direct Salaries													132,916	8,150
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	60,478	3,708
00490 00411	Indirect Costs (26.5%) Insurance & Bonds			-				-		-	-	-	-	51,249 2,000	3,142
00413	Professional Services													73,500	135,000
00414	Legal Services														
00415 00416	Accounting Services Consultants		150,000	60,000	60,000	150,000	150,000	60,000	150,000	150,000	150,000	150,000	60,000		
00417	Advertising					,	,								
00418	Printing & Binding													4.000	
00419 00420	Computer Services & Licensing Building Rent													4,000	
00421	Equipment Rent														
00422	Utilities														
00423 00424	Trash Disposal/Recycling Telephone & Internet													1,200	
00425	Postage													-,	
00426	Publications & Newspapers													2.002	
00427 00428	Dues & Memberships Supplies													2,893	
00429	Special Materials													25,000	
00430	Capital Equipment													10.012	
00435 00438	Repair & Maintenance Mileage & Auto Allowance													18,012 35,000	
00439	Lodging & Meals													7,500	
00440	Meeting Exp & Conf Reg													7,500	-
00441 00445	Travel-Other Staff Development & Training													3,500	
00448	Outreach & Promotions													3,000	
00449	Sub Recipients Exing Penefit Alles Port Time (7.65%)														
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs							-						18,252	
00461	Notes Payable & Interest exp														
00489 00491	Local Match for Grants														
00491	Payroll Fees Participant Costs														
00716	Participant Development														
00799	Program Support Allocation													50,000	
00800 00901	Housing Asst Payments Weatherization Services														
00903	HARRP Services														
1						Page 13	of 42								
TOTAL	EXPENSES	_	150,000	60,000	60,000	150,000	150,000	60,000	150,000	150,000	150,000	150,000	60,000	496,000	150,000
		-		<u> </u>			-	<u>-</u>	<u>-</u>		-	-	-		-

Fringe	0.455	PTRDC				
Indirect		Forysth ARPA		TOTAL		
		IDD Research		BUDGET		
001		90300	00400	FUND 001		
REVENU 00301	UE COG DUES			500 200		
00301	APPROPRIATED FUND BAL		-	509,290		
00303	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			-		
	TRANSFER - ADULT & DW			-		
TOTAL	REVENUES	107,500	_	42,510,840		
	ORDINANCE INFORMATION IS BY PROGRAM			42,510,840		
EXPENS	SES					
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)	· / /	1,639,721	
00411 00413	Insurance & Bonds Professional Services	107,500	57,500 30,500	60,500 2,603,302	3,000 2,572,802	
00413	Legal Services	107,300	30,300	5,500	5,500	
00414	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		- 01.541	92.501	2.040	
00421 00422	Equipment Rent Utilities		81,541	83,581 2,040	2,040 2,040	
00422	Trash Disposal/Recycling			2,040	2,040	
00423	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 00430	Special Materials Conital Equipment			54,253	54,253	
00430	Capital Equipment Repair & Maintenance		10,000	9,000 58,595	9,000 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		7.111	22,344,588	22,344,588	
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs		7,111 241,488	15,113 416,865	8,002 175,377	
00451	Notes Payable & Interest exp		271,400	410,603	1/3,3//	
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 00903	Weatherization Services HARRP Services			1,593,948 723,200	1,593,948 723,200	
00703	HARRY SELVICES			723,200		
					Page	e 14 of 4
TOTAL	EXPENSES	107,500	368,139	42,510,840	42,510,840	
			(from Fund 002)		-	

00311 FEI 00312 STA 00314 INT 00310 LO 00316 LO 00399 FUI TR TOTAL RI OR EXPENSE 00401 Dir 00402 Par 00409 Frii 00411 Insi 00411 Insi 00411 Acc 00416 Cor 00417 Add 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	E OG DUES PPROPRIATED FUND BAL EDERAL OR FED PASS THROUGH FATE TEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	Occupancy Costs 00403 - - 449,406 CT	IT Services 00404	EMS COUNCIL 00440 5,000	SAFETY PARTNERSHII 00441 4,000	LRO Finance Officer 00442	BURWELL AWARD 00443	COG Vehicles 00444	EAP 00446	DRUG TESTING 00447
REVENUE 00301 CO 00303 AP 00311 FEI 00312 STA 00314 INT 00310 LO 00396 FUI TR TOTAL RI COMPANDE COMPAND COMP	PPROPRIATED FUND BAL EDERAL OR FED PASS THROUGH FATE ITEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	00403 - 449,406 CT	-	5,000	00441	00442	00443	00444	00446	00447
REVENUE 00301 CO 00303 AP 00311 FEI 00312 STA 00314 INT 00310 LO 00396 FUI TR TOTAL RI CORP EXPENSE 00401 Dir 00402 Par 00409 Frid 00411 Insi 00411 Insi 00411 Acc 00415 Acc 00416 Cor 00417 Adv 00418 Prid 00418 Prid 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	PPROPRIATED FUND BAL EDERAL OR FED PASS THROUGH FATE ITEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	- 449,406 CT	-	5,000						
00301 CO 00303 AP 00311 FEI 00312 STA 00314 INT 00310 LO 00316 LO 00399 FUI TR TOTAL RI EXPENSE 00401 Dir 00402 Par 00409 Frii 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	PPROPRIATED FUND BAL EDERAL OR FED PASS THROUGH FATE ITEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
00303 AP 00311 FEI 00312 ST/ 00314 INT 00310 LO 00316 LO 00399 FUI TR. TOTAL RI TOTAL RI EXPENSE 00401 Dir 00402 Par 00409 Fri 00490 Ind 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Coi 00417 Adv 00418 Pri 00419 Coi 00419 Coi 00419 Coi 00410 Equ 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	PPROPRIATED FUND BAL EDERAL OR FED PASS THROUGH FATE TEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
00311 FEI 00312 STA 00314 INT 00310 LO 00316 LO 00399 FUI TR TOTAL RI OR EXPENSE 00401 Dir 00402 Par 00409 Frii 00411 Insi 00411 Insi 00411 Acc 00416 Cor 00417 Add 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	EDERAL OR FED PASS THROUGH FATE TEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
00312 STA 00314 INT 00310 LO 00316 LO 00399 FUT TR. TOTAL RI OOR EXPENSE 00401 Dir 00402 Par 00409 Frii 00411 Insi 00411 Insi 00412 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	TATE TEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
00314 INT 00310 LO 00316 LO 00399 FUT TR. TOTAL RI OR OR EXPENSE 00401 Dir 00402 Par 00409 Frii 00411 Insi 00411 Insi 00411 Acc 00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	TEREST DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
00310 LO 00316 LO 00399 FU TR TOTAL RI TOTAL RI OR EXPENSE 00401 Dir 00402 Par 00409 Frii 00410 Ind 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	DCAL GRANTS DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
00316 LO 00399 FU TR. TOTAL RI OR OR EXPENSE 00401 Dir 00402 Par 00409 Frii 00411 Insi 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	DCAL PROJECT FUND FEES UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
OR TRIBLES OR	UND BAL - RESTRICTED GRANT/PROJE RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries	СТ			4,000	1,000	15,000	100,000	3,000	10,000
EXPENSE 00401 Dir 00402 Par 00409 Frii 00410 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	RANSFER - ADULT & DW REVENUES RDINANCE INFORMATION ES rect Salaries		-	5,000						
EXPENSE 00401 Dir 00402 Par 00409 Frii 00490 Ind 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	REVENUES RDINANCE INFORMATION ES rect Salaries	449,406	-	5,000						
EXPENSE 00401 Dir 00402 Par 00409 Frin 00490 Ind 00411 Insi 00413 Pro 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	RDINANCE INFORMATION ES rect Salaries	449,406	-	5,000						
EXPENSE 00401 Dir 00402 Par 00409 Frin 00490 Ind 00411 Insi 00413 Pro 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	RDINANCE INFORMATION ES rect Salaries				4,000	1,000	15,000	100,000	3,000	10,000
EXPENSE 00401 Dir 00402 Par 00409 Frin 00490 Ind 00411 Insi 00413 Pro 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	ES rect Salaries				,	,				
EXPENSE 00401 Dir 00402 Par 00409 Frin 00490 Ind 00411 Insi 00413 Pro 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	ES rect Salaries									
00401 Dir 00402 Par 00409 Frii 00490 Ind 00411 Inss 00413 Pro 00414 Leg 00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	rect Salaries			Misc Local	740,406					
00401 Dir 00402 Par 00409 Frii 00490 Ind 00411 Inss 00413 Pro 00414 Leg 00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	rect Salaries									
00401 Dir 00402 Par 00409 Frii 00490 Ind 00411 Inss 00413 Pro 00414 Leg 00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	rect Salaries									
00401 Dir 00402 Par 00409 Frii 00490 Ind 00411 Inss 00413 Pro 00414 Leg 00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	rect Salaries									
00402 Par 00409 Frii 00490 Ind 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Coi 00417 Adv 00418 Prii 00419 Coi 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos										
00409 Frii 00490 Ind 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Con 00417 Adv 00418 Prii 00419 Con 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos		-	-	-	-	-	-	-		
00490 Ind 00411 Insi 00413 Pro 00414 Leg 00415 Acc 00416 Con 00417 Adv 00418 Prii 00419 Con 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	art time Salaries - FICA Only									
00411 Inst 00413 Pro 00414 Leg 00415 Acc 00416 Con 00417 Adv 00418 Pri 00419 Con 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	ringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-
00413 Pro 00414 Leg 00415 Acc 00416 Con 00417 Adv 00418 Pri 00419 Con 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	direct Costs (26.5%)			-	-	-	-	-	-	-
00414 Leg 00415 Acc 00416 Cor 00417 Adv 00418 Prin 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	surance & Bonds	25.000								
00415 Acc 00416 Cor 00417 Adv 00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	ofessional Services	25,000								
00416 Cor 00417 Adv 00418 Prin 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos										
00417 Adv 00418 Prii 00419 Cou 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos										
00418 Prii 00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tel 00425 Pos	onsultants (subcontractors)									
00419 Cor 00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos										
00420 Bui 00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos	omputer Services & Licensing		_							
00421 Equ 00422 Util 00423 Tra 00424 Tele 00425 Pos			-	-						
00422 Util 00423 Tra 00424 Tel 00425 Pos										
00423 Tra 00424 Tel 00425 Pos		40,000								
00424 Tele 00425 Pos	rash Disposal/Recycling	24,000								
00425 Pos	elephone & Internet	2.,000								
ivo⊤4v IUL	iblications & Newspapers									
	ies & Memberships	7,500								
00428 Sup		14,000								
00429 Spe	ecial Materials									
00430 Cap	pital Equipment									
	epair & Maintenance	59,819						50,000		
	ileage & Auto Allowance							50,000		
	odging & Meals									
	eeting Exp & Conf Reg			_						
	ravel-Other			5,000	4,000	1,000	15,000		3,000	10,000
	aff Development & Training									
	utreach & Promotions									
	b Recipients									
	ringe Benefit Alloc Part Time (7.65%)									
	ccupancy Costs otes Payable & Interest exp	279,087								
	ocal Match for Grants	2/3,08/	-							
00489 Loc 00491 Pay										
	articipant Costs									
				+						
	rticipant Development									
	orticipant Development ogram Support Allocation									
	rticipant Development			1						
	articipant Development rogram Support Allocation pusing Asst Payments						'			
	orticipant Development ogram Support Allocation ousing Asst Payments eatherization Services									
TOTAL EX	articipant Development rogram Support Allocation pusing Asst Payments eatherization Services ARRP Services									
DALANCE	orticipant Development ogram Support Allocation ousing Asst Payments eatherization Services	449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000
BALANCI	articipant Development rogram Support Allocation pusing Asst Payments eatherization Services ARRP Services			,	,	,	,		,	,
	articipant Development rogram Support Allocation pusing Asst Payments eatherization Services ARRP Services	449,406 - V	- - V	5,000 - V	4,000	1,000	15,000 - V	100,000 - V	3,000	10,000 - V

Fringe	0.455					fromerly 10562	PTRDC	PTRDC	PTRDC
Indired		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
REVE	NUE COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
00312	STATE								
	INTEREST								
	LOCAL GRANTS	100.000	20.000	40,000		2,000	25,000	87,500	100.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	100,000	20,000	40,000		3,000	35,000		100,000
00377	TRANSFER - ADULT & DW								
TOTA	L REVENUES	100,000	20,000	40,000	-	3,000	35,000	87,500	100,000
	ORDINANCE INFORMATION			PTRDC	857,500				
	ORDINANCE IN ORDINATION			TRDC	037,300				
EXPE								14 12	11.00
	Direct Salaries Port time Salaries FICA Only		-	-	-	-	-	46,453	11,005
	Part time Salaries - FICA Only Fringe Benefits (45.5%)	_			_	_		21,136	5,007
	Indirect Costs (26.5%)	-	_		-	-		17,911	4,243
	Insurance & Bonds							27,522	.,
	Professional Services	100,000	18,500	36,500					
	Legal Services			2,000					
	Accounting Services			1,500			24.000		20.745
	Consultants (subcontractors) Advertising						34,000		28,745
	Printing & Binding								
	Computer Services & Licensing								
	Building Rent		-	-					
	Equipment Rent								
	Utilities								
	Trash Disposal/Recycling Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships								
	Supplies								
	Special Materials								50,000
	Capital Equipment Repair & Maintenance								
	Mileage & Auto Allowance		500			3,000		1,000	
	Lodging & Meals		-					,	
	Meeting Exp & Conf Reg		1,000				1,000	1,000	1,000
	Travel-Other			-	-	-	-	-	-
	Staff Development & Training								
	Outreach & Promotions Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)								
00451	Occupancy Costs								
00461	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees Payriginant Costs								
	Participant Costs Participant Development								
	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
TOTA	L EXPENSES	100,000	20,000	40,000	-	3,000	35,000	87,500	100,000
BALA	NCING	-	<u> </u>	-	-	-	-	-	-
		٧	٧	٧	٧	٧	V	٧	٧

ORDINANCE INFORMATION	Fringe	0.455	PTRDC							
MATERIAN	Indirec		-		NATO					
REVENTE	002									
0.0001 COG DUES 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000		NIIF	00000	01000	10347	10346	10349	10330	10333	10334
MORAD SPECIFICATION CONTROL OF PED PARS THROUGH										
SATAE SOURCE SO										
MODIA LOCAL PRODUCT FUND FEES	00311	FEDERAL OR FED PASS THROUGH								
March Marc			500,000							
DOCAL PRODUCT FIND PERS										
INDIDITION PROPRIES SOURCE SOUR				50,000	15.000	20.000	20.000	1.000	2.000	1.000
TRANSFER - ADULT & DW TOTAL REVENUES \$00,000 \$50,000 \$15,000 \$20,000 \$20,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000				50,000	15,000	20,000	20,000	1,000	2,000	1,000
ORDINANCE INFORMATION										
ORDINANCE INFORMATION Aging 388,684		TRANSPER - ADULT & DW								
EXPENSES 17,175	TOTAL	L REVENUES	500,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
EXPENSES 17,175										
EXPENSES 17,175		ODDINANCE INCOMATION							207 (04	
17,175		ORDINANCE INFORMATION						Aging	385,084	
17,175										
17,175										
Martin Part International Part International Part P			15.150							
Pringe Benefits (45.5%) 6.622			17,175	-	-			-	-	-
Marie Cost 2(6.5%) 6.622			7.015							
1 1 1 1 1 1 1 1 1 1					-		-	-	-	-
10413 Professional Services 40,000 15,000 15,000 1			0,022	<u>-</u>	-	-	-	-	-	-
Marcing Marc			40.000				7,000			
04415 Accounting Services 0405,000 04014 Consultants (subcontractors) 0407 Advertising 04080 040919 Computer Services & Licensing 040921 Equipment Rent 040921 Equipment Rent 040921 Equipment Rent 040922 Utilities 040923 Tash Disposal/Recycling 040924 Telephone & Internet 040925 Postage 040926 Polibications & Newspapers 040926 Polibications & Newspapers 040927 Polibications & Newspapers 040927 Polibications & Newspapers 040927 Polibications & Newspapers 040928 Supplies 040928 Supplies 040928 Supplies 040928 O40928							7,000			
00416 Advertising 00418 Printing & Binding 00419 Computer Services & Licensing 00420 Building Rent 00421 Equipment Rent 00421 Equipment Rent 00421 Equipment Rent 00422 Utilities 00423 Trash Disposal/Recycling 00424 Telephone & Internet 00425 Postage 00424 Telephone & Internet 00425 Postage 00426 Poblications & Newspapers 00427 Dues & Memberships 00428 Supplies 00429 Special Materials 00430 Capital Equipment 00430 Capital Equipment 00430 Repair & Maintenance 00430 Mileage & Auto Allowance 15.002 50,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4,000 1,000 2,000 1,000 4										
15,000 10419 Computer Services & Licensing 15,000 15,000 15,000 1,000 2,000 1,000			405,000							
15,000 15,000 15,000 15,000 15,000 1,000	00417	Advertising								
Multing Rent										
1					15,000					
00425 Tesh Disposal/Recycling										
Pelphone & Internet Postage Po										
Postage Publications & Newspapers Publications & New										
Duck & Newspapers Duck & Newspapers Duck & Memberships Duck & Du										
00427 Dues & Memberships										
00429 Special Materials	00427	Dues & Memberships								
00430 Capital Equipment 00438 Repair & Maintenance 00438 Mage & Auto Allowance 15,002 50,000 00439 Lodging & Meals 00440 Meeting Exp & Conf Reg 00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00440 Occupancy Costs 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00449 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services TOTAL EXPENSES 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 2,000 1,000							2,000			
00435 Repair & Maintenance 00438 Mileage & Auto Allowance 15,002 50,000 4,000 1,000 2,000 1,000 00400 Meeting Exp & Conf Reg 00441 Travel-Other 00445 Staff Development & Training 00446 Meresch & Promotions 00449 Sub Recipients 00449 Sub Recipients 0045 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00499 Payroll Fees 00708 Participant Costs 00709 Program Support Allocation 00709 Program Support Allocation 00900 Weatherization Services 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
00438 Mileage & Auto Allowance 15,002 50,000 4,000 1,000 2,000 1,000 1,000 2,000 1,000 1,000 1,000 2,000 1,000										
00439 Lodging & Meals			15.002	50,000			4.000	1.000	2.000	1.000
00440 Meeting Exp & Conf Reg - 3,000			15,002	50,000			,	1,000	2,000	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 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
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 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00779 Program Support Allocation 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services TOTAL EXPENSES 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING							3,000			
00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00719 Program Support Allocation 00780 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 -										
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 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
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 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,000</td> <td></td> <td></td> <td></td> <td></td>						20,000				
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 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING -										
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 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING -										
00491 Payroll Fees 00708 Participant Costs 00708 Participant Development 00716 Participant Development 00799 Program Support Allocation 8,386 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING										
00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 8,386 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING										
00716 Participant Development 8,386 00799 Program Support Allocation 8,386 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING		-								
00799 Program Support Allocation 8,386 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING -										
00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING			8 386							
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			3,500							
00903 HARRP Services 500,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000 BALANCING -										
BALANCING										
BALANCING										
	TOTAL	LEXPENSES	500,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
	DAT AT	NCINC								
	DALA	TO ING	√		٧	√ V	√	√	√	√

Fringe			West Health	COMPAGE	в в	KBR Public				SOAR
Indired	0.265	ABUSE WALK	UNC Study	COMPASS STUDY	Fee For Service	ducation Valu Based Care		JUSTICE LOCAL	CO FOUN PROJECT	RE-ENTRY
002		10558	10577	10580	10600	10601	10602	30705	30708	30711
REVE	NUE COG DUES									
	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH									
	STATE INTEREST									
	LOCAL GRANTS							52,000	48,880	22,500
	LOCAL PROJECT FUND FEES	15,000	1,000	34,979	10,000	159,332	106,373			
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW									
	TRANSFER - ADULT & DW									
TOTA	L REVENUES	15,000	1,000	34,979	10,000	159,332	106,373	52,000	48,880	22,500
	ORDINANCE INFORMATION							СЈР	537,898	
	ORDINANCE INFORMATION							Cor	331,876	
EXPE	NSES									
	Direct Salaries	-	-			-	-		26,557	5,433
	Part time Salaries - FICA Only Fringe Benefits (45.5%)		-			-	-		12,083	2,472
	Indirect Costs (26.5%)	-			_	-	-	-	10,240	2,472
	Insurance & Bonds								,	ŕ
	Professional Services		1,000	34,979		159,332	106,373	10,000		
	Legal Services Accounting Services									
	Consultants (subcontractors)					-	-			
	Advertising									
	Printing & Binding Computer Services & Licensing				5,000					
	Building Rent				5,000					
	Equipment Rent							6,000		
	Utilities Trash Disposal/Recycling									
	Telephone & Internet									
00425	Postage									
	Publications & Newspapers Dues & Memberships									
	Supplies							6,147		
00429	Special Materials							10,394		
	Capital Equipment									
	Repair & Maintenance Mileage & Auto Allowance							2,459		
	Lodging & Meals							2,.57		
	Meeting Exp & Conf Reg	15,000			5,000					
	Travel-Other Staff Development & Training							-		
	Outreach & Promotions									
00449	Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)		-							
	Occupancy Costs Notes Payable & Interest exp									
00489	Local Match for Grants									
	Payroll Fees							17.000		10.500
	Participant Costs Participant Development							17,000		12,500
	Program Support Allocation									
00800	Housing Asst Payments									
	Weatherization Services HARRP Services									
00703	III IMMI DUI YICO									
ТОТА	L EXPENSES	15,000	1,000	34,979	10,000	159,332	106,373	52,000	48,880	22,500
BALA	NCING	-	-	-	-	-	_	-	-	-
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Fringe			DAVIE	STOKES	SURRY	SURRY			STATESVILLE REENTRY	
Indired	0.20:	ADMIN	PRETRIAL LOCAL	ADMIN	ADMIN	PRETRIAL LOCAL	ADMIN	LOCAL	LOCAL	Stormwater SMART
002		30800	30802	30803	30804	30806	30807	30809	30810	40020
REVE	NUE COG DUES									122 650
	APPROPRIATED FUND BAL									123,650
	FEDERAL OR FED PASS THROUGH									
	STATE									
	INTEREST	14.204	00.500	(2.700	14 204	124.004	14 204	05.004		
	LOCAL GRANTS LOCAL PROJECT FUND FEES	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	_
	FUND BAL - RESTRICTED GRANT/PROJI	E(
	TRANSFER - ADULT & DW									
TOTA	DEVENUE	14 204	00.500	(2.700	14 204	124.004	14 204	07.004		122 (50
IOIA	L REVENUES	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	123,650
	ORDINANCE INFORMATION									
EVDE	yong									
EXPEN 00401	NSES Direct Salaries	7,815	42,145	34,065	7,815	64,023	7,814	43,751		42,777
	Part time Salaries - FICA Only	7,013	12,173	3 1,003	7,013	01,023	7,01-1	15,751		-
00409	Fringe Benefits (45.5%)	3,556	19,176	15,500	3,556	29,130	3,554	19,907	-	19,464
	Indirect Costs (26.5%)	3,013	16,250	13,135	3,013	24,686	3,013	16,869	-	16,494
	Insurance & Bonds Professional Services									1,000 11,000
	Legal Services								-	11,000
	Accounting Services									
	Consultants (subcontractors)			-						16,415
	Advertising									-
	Printing & Binding		7 00			500				-
	Computer Services & Licensing Building Rent		799			500		500		2,500
	Equipment Rent		7,040			2,040		2,000		-
	Utilities Utilities		7,040			2,040		2,000		
	Trash Disposal/Recycling									
	Telephone & Internet		1,500			1,200		990		
	Postage									-
	Publications & Newspapers Dues & Memberships									-
	Supplies Supplies		1,000			1,000		1,067		2,500
	Special Materials		1,000			11,665		1,007		2,500
	Capital Equipment					Í				
	Repair & Maintenance									
	Mileage & Auto Allowance		678		-					1,000
	Lodging & Meals Macting Fym & Conf Box				-	750				1,000
	Meeting Exp & Conf Reg Travel-Other		-		-				_	1,000
	Staff Development & Training									
00448	Outreach & Promotions									1,500
	Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)									4.500
	Occupancy Costs Notes Payable & Interest exp	-								4,500
	Local Match for Grants									
	Payroll Fees									
00708	Participant Costs									
	Participant Development						3			
	Program Support Allocation									
	Housing Asst Payments Weatherization Services									
	HARRP Services									
тота	L EXPENSES	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-	123,650
D	NGP IG									
BALA	NCING	-	-	-	-	-1	-	-	-	-
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Fringe Indirec		Stormwater SMART-MM	Planning Board	GIS Services	Planning	VS Foundatio Bob Pate	Ramseur LDP	Reidsville LDP	Randleman LDP
002		40021	40030	40133	40158	40189	40232	40233	40235
REVEN	NUE COG DUES	40,000							
	APPROPRIATED FUND BAL	40,000							
	FEDERAL OR FED PASS THROUGH	-							
	STATE								
	INTEREST LOCAL CRANTS								
	LOCAL GRANTS LOCAL PROJECT FUND FEES	2,500	1,500	2,250	8,400	1,200	18,000	33,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJE		-,	_,,	-,	-,	,	,	,,,,,,
	TRANSFER - ADULT & DW	- -							
TOTA	L REVENUES	42,500	1,500	2,250	8,400	1,200	18,000	33,000	20,000
	ORDINANCE INFORMATION	Planning	594,200						
EXPEN	NSES								
	Direct Salaries	6,160	-	1,222	4,292				
	Part time Salaries - FICA Only								
	Fringe Benefits (45.5%) Indirect Costs (26.5%)	2,803	-	556 471	1,953	-	-	-	-
	Indirect Costs (26.5%) Insurance & Bonds	2,375 1,536	-	471	1,655	-	-	-	-
	Professional Services	1,000							
00414	Legal Services								
	Accounting Services	20.126					4.7.000	20.000	10.000
	Consultants (subcontractors) Advertising	28,126 1,500				1,200	15,000	30,000	18,000
	Printing & Binding	1,300				1,200			
	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	-			500		1,000	1,000	1,000
	Meeting Exp & Conf Reg	-	1,500	1	-		1,000	1,000	
	Travel-Other		-,,,,,,					-,000	
	Staff Development & Training								
	Outreach & Promotions								
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)								
	Occupancy Costs		•	-		-	1,000	1,000	1,000
00461	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees Participant Costs								
	Participant Costs Participant Development								
	Program Support Allocation								
00800	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services								
TOTA	L EXPENSES	42,500	1,500	2,250	8,400	1,200	18,000	33,000	20,000
BALA	NCING	_	-	_	_	_	_	_	_
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Fringe Indired				en		Thomasville	- 1011-0010		
			Stormwater	Trinity	Deep River	.Hamby Cree	Jarrell Ctr	-	Aidway Subdivisio
002		Current Planninş 40236	Assessment 40237	40238	40239	40240	City Garden 40241	40242	Regulations 40243
REVEN	NUE	40230	40257	40250	40237	40240	70271	40242	40243
00301	COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
	STATE INTEREST								
	LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	14,400	9,600	3,750	6,250	25,000	13,800	4,200	5,000
00399	FUND BAL - RESTRICTED GRANT/PROJE								
	TRANSFER - ADULT & DW								
TOTAI	L REVENUES	14,400	9,600	3,750	6,250	25,000	13,800	4,200	5,000
	ORDINANCE INFORMATION								
EXPEN	NSES								
	Direct Salaries								
	Part time Salaries - FICA Only Fringe Benefits (45.5%)								
	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-
	Insurance & Bonds								
00413	Professional Services								
	Legal Services								
	Accounting Services	12.500	2.600		1.250	20,000	7.000		
	Consultants (subcontractors) Advertising	12,500	3,600	-	1,250	20,000	7,800		
	Printing & Binding								
	Computer Services & Licensing			-					
	Building Rent	-		-		-	-	-	-
	Equipment Rent								
	Utilities Trash Disposal/Recycling								
	Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships								
	Supplies Special Metaviols								
	Special Materials Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance	1,900	2,000	2,000	2,000	2,000	2,000	2,200	2,500
	Lodging & Meals						-		
	Meeting Exp & Conf Reg		2,000	1,750	2,000	2,000	2,000	2,000	2,500
	Travel-Other Staff Development & Training						-		
	Outreach & Promotions								
00449	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-
	Occupancy Costs	-	2,000	-	1,000	1,000	2,000	-	-
	Notes Payable & Interest exp Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development								
	Program Support Allocation								
	Housing Asst Payments Weatherization Services								
	HARRP Services								
TOTAI	L EXPENSES	14,400	9,600	3,750	6,250	25,000	13,800	4,200	5,000
BALAN	NCING								
DALAN	nemg	√ -	- √	- √	- √	- √	- √	- √	- √

Fringe								
Indirec		Dan River	Jonesville UDO	Graham 203!	Liberty	Randolph Growth Mgm	Mebane PDIC Asst	Dobson
002		Conservation Design 40244	40245	Comp Plan 40246	LDP 40247	40248	40249	Current Planning 40250
REVE	NUE		10210			10210	.02.12	10200
00301	COG DUES							
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	5,000	65,000	40,000	25,000	58,500	5,000	5,000
00399	FUND BAL - RESTRICTED GRANT/PROJEC							
	TRANSFER - ADULT & DW							
TOTAL	L REVENUES	5,000	65,000	40,000	25,000	58,500	5,000	5,000
		2,222		10,000		20,200	2,000	2,000
	ORDINANCE INFORMATION							
EXPEN	NSES							
00401	Direct Salaries					9,007		
	Part time Salaries - FICA Only							
	Fringe Benefits (45.5%) Indirect Costs (26.5%)		-	-	-	4,098 3,473	-	-
	Insurance & Bonds	-	-	-	-	3,473	-	-
	Professional Services							
00414	Legal Services							
	Accounting Services							
	Consultants (subcontractors)		60,000	35,000	22,500	33,422	-	
	Advertising Printing & Binding							
	Computer Services & Licensing							
	Building Rent	-	-	-	-	-	-	-
	Equipment Rent							
	Utilities Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies Special Materials							
	Special Materials Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance	2,500	2,000	2,000	1,500	2,500	2,500	2,500
	Lodging & Meals		2,000	2,000	1,000	2,500	2,500	2,500
	Meeting Exp & Conf Reg Travel-Other	2,500	-			2,500		
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)	-	1.000	1.000	-	1.000	-	-
	Occupancy Costs Notes Payable & Interest exp		1,000	1,000	-	1,000	-	-
	Local Match for Grants							
00491	Payroll Fees							
	Participant Costs							
	Participant Development Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services							
	HARRP Services							
TOTAL	L EXPENSES	5,000	65,000	40,000	25,000	58,500	5,000	5,000
BALA	NCING		-	_	-	-	-	-
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Fringe	0.455		SWRF			Regional		Danianal
Indirec	0.265	Piedmont Conservation Council Mgmt Svs	Environmental Justice Data	Stoneville LDP	Thomasville GIS	Planning & Non Billing	Forsyth ROAP	Regional Collaboration
002		40251	40253	40254	40255	42000	53501	53502
REVE	NUE							
	COG DUES					-		
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
	LOCAL GRANTS	10.000	14.500	(500	7.200		22.222	0.266
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	10,000	14,500	6,500	7,200		23,333	9,366
	TRANSFER - ADULT & DW							
ТОТА	L REVENUES	10,000	14,500	6,500	7,200	-	23,333	9,366
	ORDINANCE INFORMATION						WFD	208,787
EXPEN								
	Direct Salaries Part time Salaries - FICA Only		7,606	2,337				
	Fringe Benefits (45.5%)		3,461	1,063	_	_		
	Indirect Costs (26.5%)	-	2,933	901	-	-	-	-
	Insurance & Bonds							
	Professional Services					-		
	Legal Services Accounting Services							
	Consultants (subcontractors)	_	_		-	-		
	Advertising							
	Printing & Binding							
	Computer Services & Licensing Building Rent							
	Equipment Rent	-	-	-	-	-		
	Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet Postage							
	Publications & Newspapers							
	Dues & Memberships							
00428	Supplies							
	Special Materials							9,366
	Capital Equipment Repair & Maintenance							
	Mileage & Auto Allowance	2,500	500	2,199	2,000		_	_
00439	Lodging & Meals	2,500			2,000			
	Meeting Exp & Conf Reg	2,500			2,000		-	-
	Travel-Other Staff Development & Training							
	Outreach & Promotions							
00449	Sub Recipients						23,333	
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	
	Occupancy Costs	2,500	-	-	1,200	-		
	Notes Payable & Interest exp Local Match for Grants							
	Payroll Fees							
00708	Participant Costs							
	Participant Development							
	Program Support Allocation Housing Asst Payments							-
	Weatherization Services							
00903	HARRP Services							
TOTAL	L EXPENSES	10,000	14,500	6,500	7,200		23,333	9,366
BALA	NCING	- √	- √	- √	- √	- √	- √	- √
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Fringe	0.455			Golden Leaf					
Indired		Reidsville Area Found -Youth			JFF Equity Project	Mangement Se Misc	Forsyth Co Pay & Class		Regional Drug Test
002		53506	53507	53508	53509	60100	60107	60108	60112
REVE									
	COG DUES APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
00312	STATE								
	INTEREST								
	LOCAL GRANTS LOCAL PROJECT FUND FEES	5,000	130,000	26,088	15,000	195,000	133,161	36,400	3,000
	FUND BAL - RESTRICTED GRANT/PROJE		130,000			193,000	133,101	30,400	3,000
	TRANSFER - ADULT & DW								
ТОТА	L REVENUES	5,000	130,000	26,088	15,000	195,000	133,161	36,400	3,000
	ORDINANCE INFORMATION					Admin Svs	923,616		
EXPEN 00401	NSES Direct Salaries					30,000	25,000	11,832	
	Part time Salaries - FICA Only								
	Fringe Benefits (45.5%)					13,650	11,375	5,384	-
	Indirect Costs (26.5%) Insurance & Bonds	•	-	-	-	11,567	9,639	4,562	-
	Professional Services		9,750			29,783	77,147	14,122	3,000
	Legal Services								
	Accounting Services			25.710	15,000				
	Consultants (subcontractors) Advertising			25,719	15,000	-			
	Printing & Binding		750						
	Computer Services & Licensing		750			35,000			
	Building Rent								
	Equipment Rent								
	Utilities Trash Disposal/Recycling								
	Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships Supplies								
	Special Materials		10,000						
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance Lodging & Meals		70,000	369		15,000 15,000	2,500 2,500	500	
	Meeting Exp & Conf Reg		12,500	309		15,000	2,500		
	Travel-Other		12,500			15,000	2,500		
	Staff Development & Training								
	Outreach & Promotions					15,000			
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)						_	_	
	Occupancy Costs						-	•	
	Notes Payable & Interest exp								
00489	Local Match for Grants								
	Payroll Fees Participant Costs								
	Participant Costs Participant Development	5,000	26,250						
	Program Support Allocation	2,000							
	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services								
TOTA	L EXPENSES	5,000	130,000	26,088	15,000	195,000	133,161	36,400	3,000
BALA	NCING	_	_	_	_	_	_	_	_
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Fringe								FYE 2021-2024	
Indirec	0.265	Reidsville	High Point	Lincolnton	_	CCOG Mooresville	Burke Co	Statesville	Washington
002		Pay Study 60121	Pay Study 60128	Pay & Class 60159	Pay & Class 60169	Pay & Class 62221	Pay & Class 62241	Pay & Class 62242	Pay & Class 62242
REVE	NUE		***		*****	V		*	
	COG DUES						-	-	-
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH STATE								
	INTEREST								
00310	LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	5,700	76,260	5,000	18,900	20,215	7,500	12,000	7,500
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW						-	-	-
	TRANSFER - ADULT & DW								
TOTA	L REVENUES	5,700	76,260	5,000	18,900	20,215	7,500	12,000	7,500
	ORDINANCE INFORMATION					1			
						•			
EXPE									
	Direct Salaries		41,161						
	Part time Salaries - FICA Only Fringe Benefits (45.5%)	3,819	18,728	3,305	7,500	10,000	4,039	8,078	4,039
	Indirect Costs (26.5%)	1,089	15,728	943	2,140	2,853	1,152	2,304	1,152
	Insurance & Bonds	1,000	10,071	, .5	2,1.0	2,000	1,102	2,50.	1,102
	Professional Services				7,686	5,597	-	-	-
	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 Supplies								
00429	Special Materials								
	Capital Equipment								
	Repair & Maintenance Mileage & Auto Allowance	500	500	499	1,000	1,000	1,000	1,000	1,000
	Lodging & Meals	300	300	433	1,000	1,000	1,000	1,000	1,000
	Meeting Exp & Conf Reg						-,		-,
	Travel-Other								
	Staff Development & Training								
	Outreach & Promotions Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)	292	-	253	574	765	309	618	309
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								
00703	III MAI DUVICO								
TOTA	L EXPENSES	5,700	76,260	5,000	18,900	20,215	7,500	12,000	7,500
DATA	NCINC								
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Fringe	0.455		FYE 2022-2025				
Indired	0.265	Albemarle Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class	Pay & Class	JCOG-Fuquay-Varin Market Study	Iredell Co. Market Study
002	NAME .	62246	62256	62257	62258	62266	62272
REVEI 00301	COG DUES	_	_	_	_	_	_
	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST LOCAL GRANTS						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	5,000	6,500	7,500	13,000	5,280	45,000
	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-	-
	TRANSFER - ADULT & DW						
TOTA	L REVENUES	5,000	6,500	7,500	13,000	5,280	45,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries						
	Part time Salaries - FICA Only	2,937	3,672	4,039	7,343	3,143	30,842
	Fringe Benefits (45.5%)	-	<u>-</u>	-	<u>-</u>	<u>-</u>	-
	Indirect Costs (26.5%) Insurance & Bonds	838	1,048	1,152	2,095	896	8,798
	Professional Services	_	_	_	_	_	_
	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment Repair & Maintenance						
	Mileage & Auto Allowance	1,000	1,000	1,000	1,000	1,001	1,000
	Lodging & Meals	1,000	499	1,000	1,000	1,001	1,000
	Meeting Exp & Conf Reg				1,000		1,001
	Travel-Other						
	Staff Development & Training Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	225	281	309	562	240	2,359
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						
TOTA	L EXPENSES	5,000	6,500	7,500	13,000	5,280	45,000
BALA	NCING	-	-	-	-	-	-
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Fringe	0.455						
Indirec	0.265	Caldwell Co.	New Bern	Waxhaw Policy	Matthews	Wilson Co	Pamlico Co
002		Pay Study 62273	Pay & Class 62279	Pay & Org Study 62287	Pay & Class 62291	Pay & Class 62293	Pay & Class 62294
REVEN	NUE	02273	02277	02207	02271	022)3	02274
	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	22,000	20,000	7,800	31,000	60,000	19,000
	FUND BAL - RESTRICTED GRANT/PROJE(22,000	20,000	7,800	31,000	-	19,000
	TRANSFER - ADULT & DW						
	3333						
TOTAL	L REVENUES	22,000	20,000	7,800	31,000	60,000	19,000
	ORDINANCE INFORMATION						
EXPEN							
	Direct Salaries	12.052	10.201	5.261	10.050	10.651	0.546
	Part time Salaries - FICA Only Fringe Benefits (45.5%)	13,952	10,281	5,361	18,358	19,654	9,546
	Indirect Costs (26.5%)	3,980	2,933	1,529	5,237	5,607	2,723
	Insurance & Bonds	2,,,,,	2,,55	1,025	2,227	2,007	2,723
00413	Professional Services	-				27,235	-
	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance Mileage & Auto Allowance	1,000	2,000	500	2,000	2,000	2,000
	Lodging & Meals	1,000	2,000	300	2,000	2,000	2,000
	Meeting Exp & Conf Reg	1,001	2,000		2,001	2,000	2,001
00441	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	1,067	786	410	1,404	1,504	730
	Occupancy Costs	1,007	700	410	1,404	1,504	/30
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation Housing Asst Payments						
	Weatherization Services						
	HARRP Services						
ТОТАІ	LEXPENSES	22,000	20,000	7,800	31,000	60,000	19,000
	***	==,,,,,,	20,000	-,,,,,,,	24,000	30,000	22,000
BALAN	NCING	-	-	-	-	-	-
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Fringe							TJCOG
Indired	0.265		WPCOG-Drexel		Asheboro H20line	•	Lee Co
002		Pay & Class 62297	Pay & Class 62300	Pay & Class 62301	Extension Project 62303	Pay & Class 62309	Pay & Class 62310
REVE	NUE	V=23.	02000	02001	02000	02009	02010
	COG DUES	-	-	-	-	-	-
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	8,000	4,000	2,000	18,750	7,000	35,000
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW		· -	- -	· -	- -	-
тота	L REVENUES	8,000	4,000	2,000	18,750	7,000	35,000
TOTA	E REVEROES	3,000	4,000	2,000	10,730	7,000	33,000
	ORDINANCE INFORMATION						
EXPE	NSES						
	Direct Salaries						
	Part time Salaries - FICA Only	5,140	2,754	1,285	12,300	3,672	21,296
	Fringe Benefits (45.5%)	-	-	-	-	-	-
	Indirect Costs (26.5%)	1,466	786	366	3,509	1,048	6,075
	Insurance & Bonds Professional Services						
	Legal Services	-	-	-	-	-	-
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment Repair & Maintenance						
	Mileage & Auto Allowance	1,001	249	251	1,000	1,000	2,000
	Lodging & Meals	1,001	2.,	201	1,000	999	2,000
	Meeting Exp & Conf Reg				1,000		2,000
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	393	211	98	941	281	1,629
	Occupancy Costs	393	211	98	741	201	1,029
	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	8,000	4,000	2,000	18,750	7,000	35,000
BALA	NCING	- √	- V	- √	- V	- V	- √

Fringe Indirec	0.455 0.265	Thomasville	Town of Davidson	Cleveland	Lincolnton	Iredell	Brevard
munec	0.203	Pay & Class	Pay & Class	Water Authority Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62311	62312	62313	62314	62315	62316
REVEN	COG DUES	_	_	_	_	_	_
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	35,000	9,750	8,000	5,000	3,900	17,800
	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	35,000	9,750	8,000	5,000	3,900	17,800
	ORDINANCE INFORMATION						
EXPEN							
	Direct Salaries Part time Salaries - FICA Only	6,461					
	Fringe Benefits (45.5%)	0,401	_	_	_	_	_
00490	Indirect Costs (26.5%)	1,843	-	-	-	-	-
	Insurance & Bonds	22 202	2.750	4.000	4.000	2.400	10.000
	Professional Services Legal Services	22,202	3,750	4,000	4,000	3,400	10,800
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding Computer Services & Licensing						
	Building Rent						
00421	Equipment Rent						
	Utilities "The District Property of the Distri						
	Trash Disposal/Recycling Telephone & Internet						
	Postage						
00426	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	2,000	2,000	2,000	1,000	500	2,000
	Lodging & Meals Meeting Exp & Conf Reg	2,000	2,000 2,000	2,000			2,000 3,000
	Travel-Other	2,000	2,000				3,000
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Evinga Panefit Allaa Pant Tima (7.65%)	494					
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	494	-		•		-
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees Payriainant Costs						
	Participant Costs Participant Development						
	Program Support Allocation						
00800	Housing Asst Payments						
	Weatherization Services HARRP Services						
тоты	LEXPENSES	2F 000	0.750	0 000	5 000	3,900	17,800
IUIAI	L EAI ENSES	35,000	9,750	8,000	5,000	3,900	17,800
BALAN	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

Fringe Indirec		5 Chapel Hill	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
002		Pay & Class 62317	Admin 70400	Alamance 70401	Caswell 70402	Davidson 70403	Forsyth 70404	Guilford 70405
REVE								
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST LOCAL GRANTS							
	LOCAL GRANTS LOCAL PROJECT FUND FEES	6,700	19,650	55,000	4,000	25,500	115,000	135,000
00399	FUND BAL - RESTRICTED GRANT/PROJ TRANSFER - ADULT & DW		13,000	22,000	,,000	20,000	110,000	155,000
TOTAI	L REVENUES	6,700	19,650	55,000	4,000	25,500	115,000	135,000
	ORDINANCE INFORMATION		Weatherazatio	1,510,800				
EXPEN 00401	NSES Direct Salaries							
	Part time Salaries - FICA Only							
	Fringe Benefits (45.5%)	-		-	-	-	-	-
	Indirect Costs (26.5%) Insurance & Bonds	-	19,650	-	-	-	-	-
	Professional Services	4,700						
	Legal Services							
	Accounting Services							
	Consultants (subcontractors) Advertising							
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent							
	Equipment Rent Utilities							
	Trash Disposal/Recycling							
00424	Telephone & Internet							
	Postage							
	Publications & Newspapers Dues & Memberships							
	Supplies							
	Special Materials							
	Capital Equipment Repair & Maintenance							
	Mileage & Auto Allowance	1,000	_		_			
	Lodging & Meals							
	Meeting Exp & Conf Reg	1,000						
	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							
00491	Payroll Fees							
	Participant Costs					-	-	-
	Participant Development Program Support Allocation			_				
	Housing Asst Payments		-	-	-	-	-	_
00901	Weatherization Services		-	55,000	4,000	25,500	115,000	135,000
00903	HARRP Services							-
TOTAL	L EXPENSES	6,700	19,650	55,000	4,000	25,500	115,000	135,000
BALAN	NCING	_		_	_	_	_	_
		٧	٧	٧	٧	٧	٧	٧

Fringe	0.45	5						
Indirec	0.26	Randolph	DEC HHF Rockingham	DEC WAP Admin	DEC WAP Ops	DEP HHF H&S Admin	DEP HHF Caswell	DEP HHF Randolph
002		70406	70407	70440	70450	70500	70501	70502
REVEN	NUE COG DUES	_						
	APPROPRIATED FUND BAL		-	_	_			_
	FEDERAL OR FED PASS THROUGH	_						
	STATE							
	INTEREST	_						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	18,000	40.500	42.500	950,000	2.650	5.000	24,000
	FUND BAL - RESTRICTED GRANT/PROJ		40,500	42,500	850,000	2,650	5,000	34,000
	TRANSFER - ADULT & DW							
TOTAI	L REVENUES	18,000	40,500	42,500	850,000	2,650	5,000	34,000
	ORDINANCE INFORMATION							
EXPEN	JSFS							
	Direct Salaries			_		_		_
00402	Part time Salaries - FICA Only							
	Fringe Benefits (45.5%)		-		-	-	-	-
	Indirect Costs (26.5%) Insurance & Bonds			42,500	20,200	2,650	-	-
	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 Repair & Maintenance	_			39,326			
	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							
00799	Program Support Allocation	-	-	-	-	-	-	-
	Housing Asst Payments	-	-	-	-	-	-	-
	Weatherization Services HARRP Services	18,000	40,500	-	277,910 487,564		5,000	34,000
00203	HAMAI SELVICES				487,564			
TOTAL	L EXPENSES	18,000	40,500	42,500	850,000	2,650	5,000	34,000
BALAN	NCING				_			_
	-	٧	٧	٧	٧	٧	٧	٧

Fringe	;	0.455				Community		PTRDC		003
Indire		0.265	HHF DEP	BCBS	BCBS	Development		Green & Healthy		3
002			Person 70503	H&S Ops 70460	Admin 70461	Training Ctr 70600	Retrofit 80001	Homes Initiative 90100		EXPENDITURE 00300
002 REVE	NUE		70303	/0460	70461	70000	80001	90100		00300
	COG DUES		-	_	_		_	_		605,917
00303	APPROPRIATED FUND BAL									525,000
	FEDERAL OR FED PASS THROUGH									
	STATE INTEREST									150,000
	LOCAL GRANTS								#	130,000
	LOCAL PROJECT FUND FEES		14,000			150,000	40,290	95,000	#	
00399	FUND BAL - RESTRICTED GRANT/PR	ROJE								
	TRANSFER - ADULT & DW									
ТОТА	L REVENUES		14,000	_	_	150,000	40,290	95,000	#	1,280,917
			- 1,000			200,000	10,27	,,,,,,		2,200,521
	ODDINANCE INFORMATION						40,290		#	1 200 017
	ORDINANCE INFORMATION						40,290		GF	1,280,917
EXPE							10.000	0.700		
	Direct Salaries Part time Salaries - FICA Only		-	-		52,665	12,880	8,500		
	Fringe Benefits (45.5%)			_		23,963	5,860	3,868		_
	Indirect Costs (26.5%)		-	_	-	20,304	4,964	3,278	#	-
	Insurance & Bonds									
	Professional Services						3,000			2,000
	Legal Services Accounting Services									10,000
	Consultants (subcontractors)						6,000	72,354		43,879
00417	Advertising									40,000
	Printing & Binding									-
	Computer Services & Licensing Building Rent					15,000				-
	Equipment Rent					13,000				-
	Utilities									
	Trash Disposal/Recycling									
	Telephone & Internet									
	Postage Publications & Newspapers									
	Dues & Memberships									1,550
	Supplies							500		35,000
	Special Materials						5,000	5,000		3,000
	Capital Equipment					10,000				565,000
	Repair & Maintenance Mileage & Auto Allowance					3,402	2,586	1,500		1,500
	Lodging & Meals					4,000	2,380	1,300		1,000
00440	Meeting Exp & Conf Reg					10,000				40,000
00441	Travel-Other					-				2,500
	Staff Development & Training					10,666				10,000
	Outreach & Promotions Sub Recipients									71,109
	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
	Notes Payable & Interest exp									
	Local Match for Grants									454,379
	Payroll Fees Participant Costs									
	Participant Costs Participant Development									
	Program Support Allocation		-	_	-	<u> </u>				
	Housing Asst Payments		-	-	-	-				
	Weatherization Services HARRP Services		14,000	-	-					
00203	HARRE SCIVICES									
TOTA	L EXPENSES		14,000	-	-	150,000	40,290	95,000		1,280,917
BALA	NCING		_			_	_	_	#	_
			٧	٧	٧	٧	٧	٧		

Fringe	0.455	
Indirec	0.265	TOTAL
		BUDGET
002		FUND 002 & 00
REVE	NUE COG DUES	7(0.5(7
	APPROPRIATED FUND BAL	769,567 525,000
	FEDERAL OR FED PASS THROUGH	323,000
	STATE	500,000
	INTEREST	150,000
00310	LOCAL GRANTS	666,486
	LOCAL PROJECT FUND FEES	4,469,045
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	
TOTA	L REVENUES	7,080,098
	ORDINANCE INFORMATION	7,080,098
		-
EVDEN	NOEC	
EXPEN 00401	Direct Salaries	569,490
	Part time Salaries - FICA Only	222,816
	Fringe Benefits (45.5%)	259,118
00490	Indirect Costs (26.5%)	368,139
	Insurance & Bonds	2,536
00413	Professional Services	781,856
	Legal Services	12,000
00415 00416	Accounting Services Consultants (subcontractors)	1,500 934,310
00410	Advertising	42,700
00417	Printing & Binding	750
00419	Computer Services & Licensing	60,049
00420	Building Rent	15,000
00421	Equipment Rent	17,080
00422	Utilities	40,000
	Trash Disposal/Recycling	24,000
	Telephone & Internet Postage	3,690
	Publications & Newspapers	
	Dues & Memberships	9,050
00428	Supplies	63,214
00429	Special Materials	131,925
00430	Capital Equipment	614,326
00435 00438	Repair & Maintenance Mileage & Auto Allowance	109,819
00438	Lodging & Meals	239,427 139,117
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 00461	Occupancy Costs Notes Payable & Interest exp	20,200 279,087
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
TOTA	L EXPENSES	7,080,098
BALA	NCING	-
		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

Jarrod R. Hand
Finance Director

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.

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.

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.

Calculation of Fringe Benefits Rate Fiscal Year 2023-2024

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

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
TOTAL INDICATOR SILLINGES				,
F: P C	(In dim of TD)		45.50%	349,698
Fringe Benefits	(see Indirect TB)		7.65%	7,111
Fringe Benefits Indirect Part-Time	Officials I inhility I		7.0370	57,500
Bonding, Cyber, Fire Insurance & Public (Jinciais Liability I	nsurance		
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	ъ :			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:	Total Indirect Cos	sts	2,007,860	26.50%
	Total Direct Salar	ries & Fringe	7,577,050	
		Salaries	Fringe Benefits	Total
Total Direct FT Salaries & Fringe Benefits	S	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)				
		5,307,044	2,270,006	7,577,050
		2,207,011	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Full-time		Totals
Total Salaries		5,693,315	475,251	6,168,566
Total Salaries in Indirect Cost Pool	Page 40 of 42	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
TOTAL ANNUAL OCCUPANCY COSTS	449,406.17
Monthly Occupancy Costs	37,450.51
Total Square Footage of the Facility	25,000
CalculatedCost per Square Foot	18.00
23-24 Rate Charged per Square Foot (rounded to wh	18.00

	PTRC Proposed Dues Spreadsheet, 2023-24 FY				
	Population Count	•			
Local Government	(2021)		RPO Dues	Total Dues	
Village of Alamance	993	\$ 550		\$ 550	
Alamance County	174,212	36,585	-	36,585	
City of Archdale City of Asheboro	12,027 27,473	2,526 5,769	-	2,526 5,769	
Town of Bermuda Run	3,232	679	_	679	
Town of Bethania	348		_	550	
Town of Biscoe	1,836		-	550	
Town of Boonville	1,183	550	187	737	
City of Burlington	58,388		-	12,261	
Town of Candor	810			550	
Caswell County	22,402	4,704	2,587	7,291	
Village of Clemmons Town of Cooleemee	21,140	4,439	- 150	4,439	
Town of Cooleemee	949	550 550	150 100	700 650	
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	
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 Town of Gibsonville	1,200	550 1,914	-	550 1,914	
City of Graham	9,115 17,570		-	3,690	
Town of Green Level	3,207	673	-	673	
City of Greensboro	299,158		-	62,823	
Guilford County	542,451	113,915	-	113,915	
Town of Haw River	2,628		-	552	
City of High Point	114,576	24,061	-	24,061	
Town of Jamestown	3,721	781	-	781	
Town of Jonesville	2,306		365	915	
Town of Kernersville	26,597	5,585	-	5,585	
City of King	7,328		-	1,539	
Town of Lewisville	13,442	2,823	-	2,823	
City of Lexington	19,650		-	4,127	
Town of Liberty Town of Madison	2,663 2,138	559 550	-	559 550	
Town of Mayodan	2,138	550	-	550	
City of Mebane	18,116		-	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	
Town of Oak Ridge	7,561	1,588	-	1,588	
Town of Pilot Mountain	1,439		228	778	
Town of Pleasant Garden	4,954		-	1,040	
Town of Ramseur City of Randleman	1,773		-	550 976	
Randolph County	4,647 145,044	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	
Town of Seagrove	238		-	550	
Town of Sedalia	679	550		550	
Town of Staley	400			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 14,994	- 9 505	2,306	
Surry County City of Thomasville	71,401 27,443	,	8,505	23,499 5,763	
Town of Tobaccoville	2,580		-	550	
City of Trinity	7,058		-	1,482	
Town of Troy	2,947	619	-	619	
Town of Walkertown	5,732		-	1,204	
Town of Wallburg	3,092	649		649	
Town of Walnut Cove	1,605	550	254	804	
Town of Wentworth	2,684		-	564	
Town of Whitsett	583	550		550	
City of Winston-Salem	250,249		- 4.750	52,552	
Yadkin County	37,164	7,804	4,753	12,557	
Town of Yadkinville Town of Yanceyville	2,986 1,939		472	1,099	
Totals	2,851,614	605,919		\$ 660,279	
Dues input on Jan 31, 2023 based on the 2021 Certified Po			7 37,312	9 000,273	