

## BUDGET ORDINANCE 2022-2023

### Revision 3

Be it ordained by the Piedmont Triad Regional Council (PTRC):

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

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

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

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

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

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

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

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

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

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

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

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

<b>TOTAL APPROPRIATIONS</b>	<b>51,992,786</b>
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Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

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

**PIEDMONT TRIAD REGIONAL COUNCIL**

**BUDGET BY AREA**

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

**Revision 3**

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

**Note:**

* <i>Community Development Programs</i>	<i>11,251,245</i>	<i>1,547,550</i>	<i>12,798,795</i>	<i>24.6%</i>
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**PIEDMONT TRIAD REGIONAL COUNCIL**  
**BUDGET BY AREA**  
**7/1/22 to 6/30/23**  
**Revision 3**

	Fund 001	Fund 002 & 003	Total	<b>Revision 3 2022-2023</b>	<b>Revision 2 2022-2023</b>	<b>Difference Between Budget Revision 3 and Revision 2</b>
Administration	1,456,366		1,456,366	1,456,366	1,116,655	339,711
Administrative Services		1,290,393	1,290,393	1,290,393	1,169,243	121,150
Crime Control and Public Safety	2,195,625	534,139	2,729,764	2,729,764	2,729,764	-
General Fund / Dues		1,227,184	1,227,184	1,227,184	1,147,184	80,000
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	22,848,946	22,848,946	-
Housing Rehab Projects	3,460,233	-	3,460,233	3,460,233	3,460,233	-
Misc. Local Projects		817,201	817,201	817,201	767,201	50,000
Planning Services	700,492	729,043	1,429,535	1,429,535	1,306,385	123,150
PTR Development Corporation*	833,455	861,600	1,695,055	1,695,055	1,484,558	210,497
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce & Economic Developme	5,490,760	208,787	5,699,547	5,699,547	5,942,491	(242,944)
Weatherization	4,041,012	1,547,550	5,588,562	5,588,562	5,588,562	-
<b>Totals</b>	<b>44,391,205</b>	<b>7,601,581</b>	<b>51,992,786</b>	<b>51,992,786</b>	<b>51,311,222</b>	<b>681,564</b>
	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	-	-	-	-	-	-

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

**EXPENDITURES**

Salaries	5,622,087
Part Time Salaries - No Benefits	550,214
Fringe Benefits (47.50%)	2,670,500
Insurance & Bonds	5,524
Professional/Legal/Accounting Services	3,660,447
Consultants (sub & youth contractors)	2,934,454
Advertising	16,450
Printing & Binding	2,305
Computer Services & Licensing	285,599
Building Rent	15,000
Equipment Rent	21,878
Utilities	49,500
Trash Disposal/Recycling	24,000
Telephone & Internet	20,201
Postage	0
Publications & Newspapers	200
Dues & Memberships	18,168
Supplies	108,676
Special Materials	696,686
Capital Equipment	683,326
Repair & Maintenance	119,060
Travel/Conferences/Training (including participant	1,392,710
Sub-Reciepents	22,273,319
Fringe Benefits Part-Time (7.65%)	34,414
Occupancy Costs	192,154
Notes Payable & Interest exp	345,264
Local Match for Grants	467,654
Indirect Cost (27.00%)	2,396,843
Participant Costs, Development and Work Experier	435,915
Program Support Allocation	125,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
<b>TOTAL EXPENDITURES:</b>	<b>51,992,786</b>

**REVENUES**

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

Difference	0
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Fringe Indirect		0.475																	
		0.27	ARC	NCARCOG	NCARCOG	ARC 302(a)	ARC 302(a)	ARC TA WATER	ARC TA WATER	ARC TA HOUSE	ARC TA HOUSE	PTRDC EDA	PTRDC Davie Co	EDA Disaster	PTRC NCDHHA In-Hom				
			Inspirec	ARPA	Resilency	12/31/2022	12/31/2023	10/22 - 9/23	10/21 - 9/22	10/22 - 9/23	10/21 - 9/22	LDD	Public Works EDA	Recovery	Vaccine Project				
001			00406	00407	00408	00412	00413	00423	00422	00453	00452	00467	00473	00474	00476				
<b>REVENUE</b>																			
00301	COG DUES		-	-	-	97,705	20,000												36,181
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH		50,000	593,750		97,705	20,000	-	-	-	-	157,376	28,676	57,280					162,823
00312	STATE				331,250														
00314	INTEREST																		
00316	LOCAL PROJECT FUND FEES																		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
<b>TOTAL REVENUES</b>			<b>50,000</b>	<b>593,750</b>	<b>331,250</b>	<b>195,410</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,376</b>	<b>28,676</b>	<b>93,461</b>	<b>162,823</b>				
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>																			
						Adm	1,456,366						PTRDC	833,455					
<b>EXPENSES</b>																			
00401	Direct Salaries		-	200,000	138,000	86,432	16,015	-	-	-	-	77,873	15,175	46,128					74,912
00402	Part time Salaries - FICA Only			100,000	-														371
00409	Fringe Benefits (47.5%)		-	95,000	65,550	41,055	7,607	-	-	-	-	36,990	7,208	21,911					35,583
00490	Indirect Costs (27%)		-	106,650	54,959	34,421	6,378	-	-	-	-	31,013	6,043	18,471					29,834
00411	Insurance & Bonds																		
00413	Professional Services																		9,356
00414	Legal Services																		
00415	Accounting Services											4,500							
00416	Consultants		50,000	25,000	69,999	20,000								1,238					
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing																		500
00420	Building Rent																		
00421	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		1,000
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships		-	-		-													
00428	Supplies				1,270														3,841
00429	Special Materials																		2,000
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance		-	10,000		1,002		-		-		2,000	250	426					
00439	Lodging & Meals		-	10,000		5,000	5,000	-		-		2,000		1,339					
00440	Meeting Exp & Conf Reg		-	25,000	1,472	5,000	5,000	-		-		3,000							
00441	Travel-Other		-	10,000		2,500													
00445	Staff Development & Training		-	12,100		-													
00448	Outreach & Promotions																		5,797
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)																		
00451	Occupancy Costs		-	-	-	-								1,417					
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
<b>TOTAL EXPENSES</b>			<b>50,000</b>	<b>593,750</b>	<b>331,250</b>	<b>195,410</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,376</b>	<b>28,676</b>	<b>93,461</b>	<b>162,823</b>				
			-	-	-	-	-	-	-	-	-	-	-	-	-				













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







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













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

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





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

Fringe		0.475	SERF						
Indirect		0.27	Randolph	Mebane	Dobson	Piedmont Conservator	Mt Gilead	Environmental	Stoneville
			Growth Mgm	BRIC Asst	Current Planning	Council Mgmt Svs	Annexation Stud	Justice Data	LDP
002			40248	40249	40250	40251	40252	40253	40254
<b>REVENUE</b>									
00301 COG DUES									
00303 APPROPRIATED FUND BAL									
00311 FEDERAL OR FED PASS THROUGH									
00312 STATE									
00314 INTEREST									
00310 LOCAL GRANTS									
00316 LOCAL PROJECT FUND FEES			58,500	5,000	5,000	10,000	9,450	15,000	6,500
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES			58,500	5,000	5,000	10,000	9,450	15,000	6,500
<b>ORDINANCE INFORMATION</b>									
<b>EXPENSES</b>									
00401 Direct Salaries			27,760	2,535	2,535	5,338	5,045	7,874	3,363
00402 Part time Salaries - FICA Only				-	-				
00409 Fringe Benefits (47.5%)			13,186	1,204	1,204	2,536	2,396	3,740	1,597
00490 Indirect Costs (27%)			11,055	1,010	1,010	2,126	2,009	3,136	1,339
00411 Insurance & Bonds									
00413 Professional Services									
00414 Legal Services									
00415 Accounting Services									
00416 Consultants (subcontractors)				-		-		-	
00417 Advertising									
00418 Printing & Binding									
00419 Computer Services & Licensing									
00420 Building Rent			-	-	-	-	-	-	-
00421 Equipment Rent									
00422 Utilities									
00423 Trash Disposal/Recycling									
00424 Telephone & Internet									
00425 Postage									
00426 Publications & Newspapers									
00427 Dues & Memberships									
00428 Supplies									
00429 Special Materials									
00430 Capital Equipment									
00435 Repair & Maintenance									
00438 Mileage & Auto Allowance			6,499	251	251	-		250	201
00439 Lodging & Meals						-			
00440 Meeting Exp & Conf Reg						-			
00441 Travel-Other									
00445 Staff Development & Training									
00448 Outreach & Promotions									
00449 Sub Recipients									
00450 Fringe Benefit Alloc Part Time (7.65%)			-	-	-	-	-	-	-
00451 Occupancy Costs			-	-	-	-	-	-	-
00461 Notes Payable & Interest exp									
00489 Local Match for Grants									
00491 Payroll Fees									
00708 Participant Costs									
00716 Participant Development									
00799 Program Support Allocation									
00800 Housing Asst Payments									
00901 Weatherization Services									
00903 HARRP Services									
TOTAL EXPENSES			58,500	5,000	5,000	10,000	9,450	15,000	6,500
BALANCING			-	-	-	-	-	-	-
			√	√	√	√	√	√	√

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



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

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

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

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



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

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

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



Fringe	0.475						
Indirect	0.27	WPCOG-Drexel	Robersonville	HCCOG	Asheboro H20line	Mayodan	Oakridge
		Pay & Class	Pay & Class	Pay & Class	Extension Project	Pay & Class	Pay & Class
002		62300	62301	62302	62303	62304	62305
<b>REVENUE</b>							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	4,000	2,000	6,000	18,750	6,200	2,200
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-
	TRANSFER - ADULT & DW						
	<b>TOTAL REVENUES</b>	<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>18,750</b>	<b>6,200</b>	<b>2,200</b>
<b>ORDINANCE INFORMATION</b>							
<b>EXPENSES</b>							
00401	Direct Salaries				9,742		
00402	Part time Salaries - FICA Only	2,766	1,327	4,206		4,388	1,536
00409	Fringe Benefits (47.5%)	-	-	-	4,627	-	-
00490	Indirect Costs (27%)	804	386	1,223	3,880	1,275	447
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	218	185	249	501	201	99
00439	Lodging & Meals						
00440	Meeting Exp & Conf Reg						
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	212	102	322	-	336	118
00451	Occupancy Costs						
00461	Notes Payable & Interest exp						
00489	Local Match for Grants						
00491	Payroll Fees						
00708	Participant Costs						
00716	Participant Development						
00799	Program Support Allocation						
00800	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
	<b>TOTAL EXPENSES</b>	<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>18,750</b>	<b>6,200</b>	<b>2,200</b>
<b>BALANCING</b>							
		-	-	-	-	-	-
		√	√	√	√	√	√

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

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

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



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

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