#### **BUDGET ORDINANCE 2024-2025**

### **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, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 441,846
Transfers to Special Revenue Funds for Match	\$ 314,071
TOTAL GENERAL FUND APPROPRIATION	\$ 755 917

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

Fund Balance	\$ -
COG Dues	605,917
Interest	150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 755,917

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, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 1,203,529
Crime Control and Public Safety	880,493
Health and Human Services (Aging)	16,838,748
Planning Services	1,164,181
PTR Development Corporation	367,808
Housing Rehab Projects	4,293,380
Section 8	4,200,140
Weatherization	4,107,541
Workforce & Economic Development	8,509,214
TOTAL GRANT PROJECT APPROPRIATION	\$ 41,565,034

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, 2024 and ending June 30, 2025:

TOTAL GRANT PROJECT ESTIMATED REVENUES

Federal Grants	33,690,140
State Grants	7,408,761
Appropriated Fund Balance	-
Restricted Fund Balance - Grant/Project	99,426
Dues	336,607
Interest	-
Local Projects & Fees	30,100

41,565,034

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, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,266,557
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	1,028,229
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	208,787
Weatherization	1,595,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,506,402
Section 6. It is estimated that the following revenues will be available in the Special Revenues	ıe Fund -
Local Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:	
APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	177,967

TOTAL LOCAL PROJECT ESTIMATED REVENUES 5,506,402

5,328,435

TOTAL APPROPRIATIONS 47,827,353

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

LOCAL PROJECT FUND FEES

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

7/1/24 to 6/30/25

# **Original**

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	1,203,529		1,203,529	2.5%
Administrative Services		1,266,557	1,266,557	2.6%
Crime Control and Public Safety	880,493	35,739	916,232	1.9%
General Fund / Dues		755,917	755,917	1.6%
Health and Human Services (Aging)	16,838,748	386,684	17,225,432	36.0%
Housing Rehab Projects*	4,293,380	-	4,293,380	9.0%
Misc. Local Projects		740,406	740,406	1.5%
Planning Services	1,164,181	1,028,229	2,192,410	4.6%
PTR Development Corporation	367,808	245,000	612,808	1.3%
Section 8*	4,200,140	-	4,200,140	8.8%
Workforce & Economic Development	8,509,214	208,787	8,718,001	18.2%
Weatherization*	4,107,541	1,595,000	5,702,541	11.9%
				_
Totals	41,565,034	6,262,319	47,827,353	
Note:				
* Community Development Programs	12,601,061	1,595,000	14,196,061	29.7%

# PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

# 7/1/24 to 6/30/25

# **Original**

			Ü	Original	Original	Difference Between Current Year
	Fund	Fund		2024-2025	2023-2024	and Prior Year Original
	001	002 & 003	Total			<u> </u>
Administration	1,203,529		1,203,529	1,203,529	1,327,180	(123,651)
Administrative Services		1,266,557	1,266,557	1,266,557	923,616	342,941
Crime Control and Public Safety	880,493	35,739	916,232	916,232	2,591,108	(1,674,876)
General Fund / Dues		755,917	755,917	755,917	1,280,917	(525,000)
Health and Human Services (Aging)	16,838,748	386,684	17,225,432	17,225,432	21,531,792	(4,306,360)
Housing Rehab Projects	4,293,380	-	4,293,380	4,293,380	2,114,290	2,179,090
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,164,181	1,028,229	2,192,410	2,192,410	1,504,243	688,167
PTR Development Corporation*	367,808	245,000	612,808	612,808	1,370,580	(757,772)
Section 8	4,200,140	-	4,200,140	4,200,140	3,750,000	450,140
Workforce & Economic Developme	8,509,214	208,787	8,718,001	8,718,001	6,838,465	1,879,536
Weatherization	4,107,541	1,595,000	5,702,541	5,702,541	5,618,341	84,200
Totals	41,565,034	6,262,319	47,827,353	47,827,353	49,590,938	(1,763,585)
	41,565,034	6,262,319	47,827,353	47,827,353	49,590,938	(1,763,585)
	_	_	_		_	_

# PIEDMONT TRIAD REGIONAL COUNCIL TOTAL BUDGET (FUNDS 001, 002 & 003)

### 7/1/24 to 6/30/25

### **Original**

### **EXPENDITURES**

Salaries	5,165,644
Part Time Salaries - No Benefits	225,434
Fringe Benefits (47.50%)	2,390,935
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	2,549,662
Consultants (sub & youth contractors)	4,242,531
Advertising	80,790
Printing & Binding	1,250
Computer Services & Licensing	175,390
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,100
Postage	0
Publications & Newspapers	200
Dues & Memberships	22,073
Supplies	241,320
Special Materials	144,090
Capital Equipment	136,648
Repair & Maintenance	500,414
Travel/Conferences/Training (including participant	1,842,052
<b>Sub-Reciepents</b>	18,512,697
Fringe Benefits Part-Time (7.65%)	16,118
Occupancy Costs	254,088
Notes Payable & Interest exp	279,087
Local Match for Grants	314,071
Indirect Cost (27.00%)	2,118,475
Participant Costs, Development and Work Experien	1,823,761
Program Support Allocation	183,026
Housing Asst Payments	3,468,900
Weatherization Services	3,055,061
TOTAL EXPENDITURES:	47,827,353

### REVENUES

Federal	33,690,140
State	7,408,761
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	99,426
Dues and Interest	1,270,491
<b>Local Project Fees and Local Grants</b>	5,358,535

# TOTAL REVENUES: 47,827,353

**Difference** 0

Fringe	0.46					PTRDC	PTRDC	PTRDC	PTRC	PTRC	EDA		DC Drug-Fre	
Indirect	0.27	ARC Inspirec	NCARCOG ARPA	ARC 302(a) 12/31/2024	ARC 302(a) 12/31/2025	EDA LDD	EDA Davie Public Works Adm	EPA RLF	EDA Yadtel	EDA Forsyth Admi	Broadband Plan	BAND-NC Digital Inclusion	Communities Surry	SCRC LDD
001		00406	00407	00414	00415	00467	00473	00489	00481	00482	00483	00486	00487	00494
REVENU														
00301	COG DUES	-	-		<del>-</del>						30,620			
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	150,000	267,575	69,088	30,338	82,931	25,297	125,000	29,580	30,000	122,482		125,000	39,000
00311	STATE STATE	150,000	207,373	05,000	30,330	02,751	23,277	123,000	27,500	30,000	122,102	120,000	125,000	39,000
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES			(0.000	20.228									
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW			69,088	30,338									
	TRANSPER - ADULT & DW													
TOTAL	REVENUES	150,000	267,575	138,176	60,676	82,931	25,297	125,000	29,580	30,000	153,102	120,000	125,000	39,000
	ORDINANCE INFORMATION IS BY PROGRAM			1,203,529			1	PTRDC	367,808					
EXPENS			00.505	72 477	20.722	16242		25.054	15.550	15.550	44.400			21.022
00401 00402	Direct Salaries Part time Salaries - FICA Only	-	98,587 14,805	73,477	32,723	16,343		25,954	15,550	15,550	44,489	-	-	21,033
00402	Fringe Benefits (45.5%)	-	45,350	33,799	15,053	7,518	_	11,939	7,153	7,153	20,465	-	-	9,675
00490	Indirect Costs (26.5%)	-	42,860	28,965	12,900	6,442		10,231	6,130	6,130	17,538	-	-	8,291
00411	Insurance & Bonds													
00413	Professional Services		15,000					64,370	-	-	62,609			
00414 00415	Legal Services Accounting Services													
00415	Consultants	150,000	25,000				25,297					120,000	125,000	
00417	Advertising	,					,_,					,	,	
00418	Printing & Binding													
00419	Computer Services & Licensing					50,500						-		
00420	Building Rent													
00421 00422	Equipment Rent Utilities													
00422	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427 00428	Dues & Memberships Supplies	-	-	-				7,620			2,000			
00428	Special Materials							7,020			2,000			
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	6,033			-	-	1,240	747	1,167	2,001			1
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	-	6,000 6,000			1,075 1,053		1,000 2,646		_	2,000 2,000			-
00440	Travel-Other	-	2,000			1,033		2,040	-		2,000			-
00445	Staff Development & Training	-	5,940	-										
00448	Outreach & Promotions													
00449	Sub Recipients													
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	_	-	1,935										
00451	Notes Payable & Interest exp	-	-	1,733										
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716 00799	Participant Development Program Support Allocation													
00799	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL	FYDENCES	150 000	267 575	120 174	60 676	92.021	25 207	125 000	20.590	20.000	152 102	120 000	125 000	30 000
TOTAL	EXPENSES	150,000	267,575	138,176	60,676	82,931	25,297	125,000	29,580	30,000	153,102	120,000	125,000	39,000
		-	_	-	=						=		-	-

Fringe	0.46			10-1-21 to 9-30	0-24	End 30Sep24	End 30Sep25							7-1-21 to 8-31-22
Indirect	0.27		AGING	ARPA		ARPA	ARPA	AGING		GENERAL	ELDER	FCS	FCS	MIPPA II
001		SUPPORT	P & A	P & A	OMBUDS		Ombud LOC6	HCCBG	Legal Svs	PURPOSE	ABUSE	Admin	Vouchers	Year 1
001 REVENU	TE .	10500	10501	10505	10510	10513	10514	10520	10521	10522	10523	10524	10525	10526
00301	COG DUES		193,803	_	68,119	_	_	_	_	_	2,605	_	_	_
00303	APPROPRIATED FUND BAL		1,5,005		00,119						2,000			
00311	FEDERAL OR FED PASS THROUGH		695,799	420,000	468,314	35,000	38,410	6,622,512	63,367	-	22,145	193,045	560,514	85,000
00312	STATE	48,262	38,130	-	145,103	-	-	5,672,676	3,728	240,118	1,303	30,615	36,886	-
00314	INTEREST													-
00316	LOCAL PROJECT FUND FEES		-		-									-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
	TRANSPER - ADULT & DW													
TOTAL	REVENUES	48,262	927,732	420,000	681,536	35,000	38,410	12,295,188	67,095	240,118	26,053	223,660	597,400	85,000
		16,000,740												
	ORDINANCE INFORMATION IS BY PROGRAM	16,838,748	Aging											
EXPENS														
00401	Direct Salaries	26,028	442,513	218,433	317,138	18,875	-	-	-	-	14,049	95,274	-	1,000
00402	Part time Salaries - FICA Only	11.072	8,713	2,904	145.000	9.782					6.462	42.926		-
00409 00490	Fringe Benefits (45.5%) Indirect Costs (26.5%)	11,973 10,260	203,556 176,971	100,479 86,950	145,883 125,016	8,683 7,441	-	-	-	-	6,463 5,538	43,826 37,557	-	460 394
00411	Insurance & Bonds	10,200	170,971	80,930	123,010	7,441	-	-	-	-	3,336	31,331	-	394
00413	Professional Services													
00414	Legal Services		5,000						-	-				
00415	Accounting Services		7,500											
00416	Consultants		-											
00417	Advertising													
00418	Printing & Binding Computer Services & Licensing		3,000		1,000									
00419	Building Rent		3,000		1,000									
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet		2,000											
00425 00426	Postage Publications & Newspapers		_											
00420	Dues & Memberships		5,000		3,000									
00428	Supplies		5,000		3,000							30,000		500
00429	Special Materials		2,000		7,724		-					5,000		1,000
00430	Capital Equipment													
00435	Repair & Maintenance		12 000		16000							2 000		
00438 00439	Mileage & Auto Allowance Lodging & Meals	1	12,000 6,000		16,000 8,000	1	-				3	2,000 1,000		-
00439	Meeting Exp & Conf Reg		10,000		7,600		_					2,000		_
00441	Travel-Other		1,000		3,000							500		
00445	Staff Development & Training													
00448	Outreach & Promotions		3,777		30,000		38,410					3,353		81,646
00449	Sub Recipients					-	-	12,295,188	67,095	240,118			597,400	
00450 00451	Fringe Benefit Alloc Part Time (7.65%)	-	667 33,035	222 11,012	14,175	-	-	-	-	-	-	3,150	-	-
00451	Occupancy Costs Notes Payable & Interest exp		33,033	11,012	14,173							3,130		
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800 00901	Housing Asst Payments Weatherization Services													
00903	HARRP Services													
TOTAL	EXPENSES	48,262	927,732	420,000	681,536	35,000	38,410	12,295,188	67,095	240,118	26,053	223,660	597,400	85,000
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.46 0.27	ARPA	ARPA FCSP	ARPA	End 30Sep24 ARPA FCSP	III-D 90/10	PT	NW	CFAT	USFWL Jessup Mill	Bermuda Run CFP Rec	NCSU USDA RFSP Reg	PTRDC High Point
muntet	0.27	Pass Thru		IIID Health F	Direct Svs	Evidence Ba	RPO-G	RPO-I	CIMI		blic Safety Improvemen		
001		10533	10534	10535	10536	10542	21000	21010	21041	21105	21107	21111	21112
REVEN 00301	UE COG DUES			_	_	16,519	8,523	7,418	9,000		_		
00303	APPROPRIATED FUND BAL	-	-		-	10,519	0,323	7,410	9,000	-			
00311	FEDERAL OR FED PASS THROUGH	655,000	91,000	100,000	142,000	140,415	189,621	198,842	36,000	100000	365,000	36,270	
00312	STATE	-	-	-	-	8,260	26,179	24,158		-			75,000
00314 00316	INTEREST LOCAL PROJECT FUND FEES			_	_	100							
00310	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	100							
	TRANSFER - ADULT & DW												
mom		< <b>77</b> 000	04.000	100.000	112 000	467.004	224 222	220 440	47.000	100.000	2/7/000	24.250	<b>55</b> 000
IOIAL	REVENUES	655,000	91,000	100,000	142,000	165,294	224,323	230,418	45,000	100,000	365,000	36,270	75,000
	ORDINANCE INFORMATION IS BY PROGRAM						Planning	1,164,181					
ENTERNA	NPG												
EXPENS 00401	Direct Salaries					66,530	77,206	71,081	24,269	5,393	12,212	19,561	7,576
00401	Part time Salaries - FICA Only					-	7,206	7,898	27,209	3,373	12,212	19,501	7,570
00409	Fringe Benefits (45.5%)	-	-	-	-	30,606	35,515	32,697	11,164	2,481	5,618	8,998	3,485
00490	Indirect Costs (26.5%)	-	-	-	-	26,227	32,730	30,316	9,567	2,126	4,814	7,711	2,986
00411	Insurance & Bonds				20,000		2.467	266		00.000	165,000		46,000
00413 00414	Professional Services Legal Services				20,000	-	2,467	366		90,000	165,000		46,000
00414	Accounting Services					_							
00416	Consultants					5,000	50,000	70,000		-			
00417	Advertising						-	250					
00418	Printing & Binding						-	300					
00419	Computer Services & Licensing						5,250	5,250					
00420 00421	Building Rent Equipment Rent												
00421	Utilities Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet					300							
00425	Postage												
00426 00427	Publications & Newspapers Dues & Memberships												
00428	Supplies				122,000	2,500	1,000	1,000					5,000
00429	Special Materials				,	1,000	-,	-,					2,000
00430	Capital Equipment					2,500							
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance Lodging & Meals					4,000 4,000	2,500	1,774 1,500		-	50,000		2,453 2,500
00439 00440	Meeting Exp & Conf Reg					7,000	1,500 1,500	2,177			50,000 50,000		2,500
00441	Travel-Other					1,000	946	_,			20,300		2,500
00445	Staff Development & Training										27,356		
00448	Outreach & Promotions			100,000		11,481							
00449	Sub Recipients  Evingo Popolit Allog Port Time (7.659/)	655,000	91,000				604	604					
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	-	-	-	-	3,150	604 5,206	604 5,205					
00461	Notes Payable & Interest exp					3,130	5,200	5,205					
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs												
00716 00799	Participant Development Program Support Allocation												
00799	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAT	EVDENCEC	(55,000	01.000	100,000	142.000	165 204	224 222	220 410	45.000	100 000	265.000	26.270	75.000
IOIAL	EXPENSES	655,000	91,000	100,000	142,000	165,294	224,323	230,418	45,000	100,000	365,000	36,270 -	75,000
					-	-	-		-		-	-	-

Fringe		Smithfield EEC	205J	NCLWF Richland Creek	WS CDBG	LRC	LRC	DAVID	DOCK	CTOVEC	WILVES	VADZIN	DANIE	CUDDY	DOWAN CO
Indirect	0.27	High Point Clean Streams	High Rock Lake	Urban Stream Plan	RE-ENTRY	Intermediary Ag	Adm	DAVID TECS	ROCK TECS	STOKES TECS	WILKES TECS	YADKIN TECS	DAVIE TECS	SURRY TECS	ROWAN CO TECS
001		21230	21231	21232	30703	30713	30714	30812	30813	30815	30816	30817	30818	30819	30831
REVEN															
00301	COG DUES APPROPRIATED FUND BAL		-		-	-	-	-	-	-	-	-	-	-	-
00311	FEDERAL OR FED PASS THROUGH	49,270	47,900		43,150										
00312	STATE		-	66,000		127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL	DEVENIES	40.250	45.000	(( 000	42.150	125 500	125.005	220,000	12.500	20.000	20.000	46.050	20.000	100 400	2.000
IOTAL	REVENUES	49,270	47,900	66,000	43,150	127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
					CJP										
	ORDINANCE INFORMATION IS BY PROGRAM				880,493										
EXPEN															
00401 00402	Direct Salaries Part time Salaries - FICA Only	26,230	25,563		-	57,211	21,236	160,446				4,880	4,880	35,275	-
00402	Fringe Benefits (45.5%)	12,066	11,759	-	-	26,317	9,769	73,805	-	-	-	2,245	2,245	16,227	-
00490	Indirect Costs (26.5%)	10,340	10,077	-	-	22,553	8,371	63,248	-	-	-	1,924	1,924	13,906	-
00411	Insurance & Bonds			66,000				20.000	12.500	20.000	20.000	22.000	20.000	20.000	
00413 00414	Professional Services Legal Services			66,000				30,000	13,500	30,000	30,000	33,000	20,000	30,000	
00414	Accounting Services														
00416	Consultants			-											
00417	Advertising														
00418 00419	Printing & Binding Computer Services & Licensing										_		_		
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities Track Dispessel/Besseling														
00423 00424	Trash Disposal/Recycling Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427 00428	Dues & Memberships Supplies														
00429	Special Materials							_							
00430	Capital Equipment														
00435	Repair & Maintenance	62.4	501			1.000	1.000	2.501				1.501	051	2.500	2 000
00438	Mileage & Auto Allowance Lodging & Meals	634	501			1,000	1,000	2,501		-	-	1,501	951	2,500	2,000
00440	Meeting Exp & Conf Reg							-			-			-	
00441	Travel-Other														
00445 00448	Staff Development & Training							-			-	2,500		2,500	
00448	Outreach & Promotions Sub Recipients				43,150	20,419									
00450	Fringe Benefit Alloc Part Time (7.65%)		-		-,	-, -									
00451	Occupancy Costs														
00461 00489	Notes Payable & Interest exp Local Match for Grants														
00489	Payroll Fees														
00708	Participant Costs						85,509								
00716	Participant Development														
00799 00800	Program Support Allocation Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL	EXPENSES	49,270	47,900	66,000	43,150	127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
131.41		-	-	-	-	-	-	-	-	-	-		-	-	-

Fringe	0.46											
Indirect	0.27	ZSR LRC	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
001		30850	ADULT-REV 52003	ADULT-REV 52004	ADULT-EXP 52099	DW-REV 52503	DW-REV 52504	DW-EXP 52599	YOUTH-REV 52903	YOUTH-REV 52904	YOUTH-EXP 52999	ADMIN-Revenue 53003
REVENU	JE	30030	32003	32004	32077	32303	32304	32377	32703	32704	32777	- 35005
00301	COG DUES	-	-	-		-	-		-	-	-	-
00303	APPROPRIATED FUND BAL											
00311 00312	FEDERAL OR FED PASS THROUGH STATE	2,000	500,000	1,987,755		375,000	1,036,676		950,000	1,947,362		255,000
00312	INTEREST	2,000										
00316	LOCAL PROJECT FUND FEES											
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL	REVENUES	2,000	500,000	1,987,755	-	375,000	1,036,676	-	950,000	1,947,362	-	255,000
		,		, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,		
					_							
	ORDINANCE INFORMATION IS BY PROGRAM				WIOA	8,509,214						
EXPENS					200 210			200.712			222 (2.5	
00401 00402	Direct Salaries Part time Salaries - FICA Only	-			208,519 24,130		-	208,519 24,130			233,625	
00402	Fringe Benefits (45.5%)	_			95,919		_	95,919			107,468	_
00490	Indirect Costs (26.5%)	-	-	-	26,764	-	-	26,764	-	_	27,629	-
00411	Insurance & Bonds											
00413	Professional Services	-										
00414 00415	Legal Services Accounting Services											
00416	Consultants											
00417	Advertising											
00418	Printing & Binding											
00419 00420	Computer Services & Licensing				2,637			3,521			1,125	
00420	Building Rent Equipment Rent							•			-	
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet							-			-	
00425 00426	Postage Publications & Newspapers											
00427	Dues & Memberships											
00428	Supplies	-										
00429	Special Materials				2.000			2 000			2.000	
00430 00435	Capital Equipment Repair & Maintenance				3,000			3,000			3,000	
00438	Mileage & Auto Allowance	2,000										
00439	Lodging & Meals											
00440	Meeting Exp & Conf Reg	-										
00441 00445	Travel-Other Staff Development & Training											
00448	Outreach & Promotions											
00449	Sub Recipients				1,500,000			775,000			1,600,000	
00450	Fringe Benefit Alloc Part Time (7.65%)				1,846			1,846			-	
00451 00461	Occupancy Costs Notes Payable & Interest exp				6,810			6,810			6,810	
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs				583,130			231,167			882,705	
00716	Participant Development				25.000			25,000			25,000	
00799 00800	Program Support Allocation Housing Asst Payments				35,000			35,000			35,000	
00901	Weatherization Services											
00903	HARRP Services											
TOTAL	EXPENSES	2,000			2,487,755		_	1,411,676			2,897,362	
TOTAL	EM ENSES	2,000	500,000	- 1,987,755	(2,487,755)	375,000	1,036,676	(1,411,676)	950,000	1,947,362	(2,897,362)	255,000
	1			, , , , , , , , , , , ,	( , , )		, ,	( , , , , , , )	,		( / /- = /	

Fringe	0.46					2022-3130	2022-3130	4050 #8170				
Indirect	0.27		WIA	4050 IFA		Reentry Admin	Rentry Ops	Industry Sector	DOE WAP	LIHEAP	HARRP	HUD
001		ADMIN-Revenue A 53004	53100	Cost S 53204	53234 Small Business WBL	#8153 53251	#8154 53252	Partnership 53245	70199	WAP 70299	70399	WAP-LEAD 71000
REVENU	IE											
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL	550 404			<b>500.000</b>	12.500	227.500		co <b>z 2</b> 00	1.531.010	0.45.004	
00311 00312	FEDERAL OR FED PASS THROUGH STATE	552,421		110,000	500,000	12,500	237,500	35,000	607,398	1,534,912	945,231	1,000,000
00312	INTEREST							33,000				
00316	LOCAL PROJECT FUND FEES			10,000							20,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL	REVENUES	552,421	-	120,000	500,000	12,500	237,500	35,000	607,398	1,534,912	965,231	1,000,000
101.12.		662,121		120,000	200,000	12,000	201,500	20,000	007,000	1,00 1,512	>00,201	1,000,000
	ORDINANCE INFORMATION IS BY PROGRAM								Weatherazatio	4,107,541		
EXPENS												
00401	Direct Salaries	-	210,931	-	149,429	-	40,463	-	136,616	505,994	123,174	36,655
00402 00409	Part time Salaries - FICA Only Fringe Benefits (45.5%)		- 97,028		68,737		18,613		62,843	232,757	56,660	16,861
00409	Indirect Costs (26.5%)		97,028 317,582		25,000	12,500	5,264		62,843 53,854	232,757 86,249	48,555	16,861
00411	Insurance & Bonds		317,302		25,000	12,500	3,204		55,654	30,247		17,777
00413	Professional Services		5,000						-			246,342
00414	Legal Services											
00415	Accounting Services											
00416 00417	Consultants Advertising											
00417	Printing & Binding											
00419	Computer Services & Licensing		7,357						10,000	17,500	5,000	<u>-</u>
00420	Building Rent											
00421	Equipment Rent										-	-
00422 00423	Utilities Trash Disposal/Recycling											
00423	Telephone & Internet								2,000	6,300	1,300	
00425	Postage								2,000	3,500	2,000	
00426	Publications & Newspapers		200									
00427	Dues & Memberships								2.500			
00428 00429	Supplies Special Materials								2,500	5,000 2,500		
00429	Capital Equipment									2,500		
00435	Repair & Maintenance								7,583	15,000		
00438	Mileage & Auto Allowance		10,000						5,000	15,000	1,000	29,037
00439	Lodging & Meals		15,000									21,800
00440 00441	Meeting Exp & Conf Reg Travel-Other		20,000 15,000									2,700
00441	Staff Development & Training		53,483						56,841			2,700
00448	Outreach & Promotions		40,840						20,011			2,100
00449	Sub Recipients			120,000	256,834		173,160	35,000				
00450	Fringe Benefit Alloc Part Time (7.65%)		-						1600	00.010		
00451 00461	Occupancy Costs Notes Payable & Interest exp		15,000						16,037	22,512	2,158	-
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs								-	-	-	-
00716	Participant Development								-	-		-
00799	Program Support Allocation								-			
00800 00901	Housing Asst Payments Weatherization Services								254,124	626,100		630,000
00903	HARRP Services								25 .,.21	-	727,384	-
TOTAL I	EXPENSES	- 552 421	807,421	120,000	500,000	12,500	237,500	35,000	607,398	1,534,912	965,231	1,000,000
		552,421	(807,421)			-	-					

Fringe	0.46				Thomasville										
Indirect	0.27	SECTION 8	Surry HOME	Eden	Hospital	Reidsville	Surry	SCHC	Surry	Alamance	Rockingham	Surry	Caswell	Davie	Randolph
		VOUCHER	Rehab	Rehab	Project	CDBG Rehab			HOME	ESFR21	ESFR21	ESFR21	ESFR22	ESFR22	ESFR22
001 REVENU	TIE.	80481	80302	80312	80313	80315	80384	80385	80484	80532	80535	80536	80538	80539	80540
00301	COG DUES	_		_	_	_	_	_	_	_	_	_	_	_	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	4,200,140	20,000	12,000	71,300	5,780	77,000	112,300	15,000	90,000	60,000	30,000	360,000	280,000	360,000
00312	STATE														
00314	INTEREST														
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT		-												
00377	TRANSFER - ADULT & DW														
TOTAL	REVENUES	4,200,140	20,000	12,000	71,300	5,780	77,000	112,300	15,000	90,000	60,000	30,000	360,000	280,000	360,000
		6 0		u e cen											
	ORDINANCE INFORMATION IS BY PROGRAM	Sec 8 4,200,140	<u>'</u>	4,293,380											
	ORDINANCE INFORMATION IS BY FROGRAM	4,200,140		4,293,360											
EXPENS 00401		221 (40	7.575	( 112	21.442	2.022	20.170	50.510	2 522						
00401 00402	Direct Salaries Part time Salaries - FICA Only	321,640 16,057	7,577	6,443	31,443	3,023	39,168	59,510	7,577	-	-				
00402	Fringe Benefits (45.5%)	147,954	3,485	2,964	14,464	1,391	18,017	27,375	3,485	-		-	-	-	_
00490	Indirect Costs (26.5%)	131,458	2,987	2,540	12,395	1,192	15,440	23,459	2,987	-	-	-	-	-	-
00411	Insurance & Bonds	1,000													
00413	Professional Services		3,600		4,294										
00414 00415	Legal Services Accounting Services	1,180 5,575													
00415	Consultants	3,373								90,000	60,000	30,000	360,000	280,000	360,000
00417	Advertising	_						-		,		,	200,000		200,000
00418	Printing & Binding	200													
00419	Computer Services & Licensing	35,000													
00420	Building Rent		-				•	-	-						
00421 00422	Equipment Rent Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet	1,000													
00425	Postage														
00426	Publications & Newspapers														
00427 00428	Dues & Memberships	1,000 200			500										
00428	Supplies Special Materials	200			300										
00430	Capital Equipment														
00435	Repair & Maintenance	-													
00438	Mileage & Auto Allowance	15,001			2,500										
00439 00440	Lodging & Meals														
00440	Meeting Exp & Conf Reg Travel-Other														
00445	Staff Development & Training	38,204													
00448	Outreach & Promotions						600	180							
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	1,227	-				-	-		-	-	-	-	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp	14,544						-							
00481	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation	2.469.000	2,351	53	5704	174	3,775	1,776	951						
00800 00901	Housing Asst Payments Weatherization Services	3,468,900													
00901	HARRP Services														
TOTAL	EXPENSES	4,200,140	20,000	12,000	71,300	5,780	77,000	112,300	15,000	90,000	60,000	30,000	360,000	280,000	360,000
		-	-	-	-	-	•	-	-	-	-			-	-

Fringe	0.46									
Indirect	0.27	Stokes	Yadkin	Guilford	Guilford	ESFR	UNC MFP			TOTAL
		ESFR22	ESFR22	ESFR22	ESFR22		Natural Supports		INDIRECT	BUDGET
001		80541	80542	80543	80544	81010	90200	90000	00400	FUND 001
REVENU	JE .									
00301	COG DUES	-	-	-	-	-			-	336,607
00303	APPROPRIATED FUND BAL									-
00311	FEDERAL OR FED PASS THROUGH	200,000	160,000	800,000	1,040,000	600,000	150,000	-		33,690,140
00312	STATE									7,408,761
00314	INTEREST									-
00316	LOCAL PROJECT FUND FEES									30,100
00399	FUND BAL - RESTRICTED GRANT/PROJECT									99,426
	TRANSFER - ADULT & DW									-
TOTAL	REVENUES	200,000	160,000	800,000	1,040,000	600,000	150,000	-	-	41,565,034
	ORDINANCE INFORMATION IS BY BROOD AN									41.565.024
	ORDINANCE INFORMATION IS BY PROGRAM									41,565,034
EVDENO	EC.									
EXPENS						101.500			930 703	E 407 17 C
00401	Direct Salaries  Port time Salaries FICA Only			-	-	181,522	-		828,783	5,437,176
00402	Part time Salaries - FICA Only					92.501			94,834	201,370
00409	Fringe Benefits (45.5%)		-	-	-	83,501	-		381,240	2,501,106
00490 00411	Indirect Costs (26.5%) Insurance & Bonds		-	-	-	71,556 2,000	<u> </u>	-	(1,747,058) 57,500	(371,417) 60,500
00411	Professional Services						135,001		26,500	1,219,049
						80,000	133,001	-		
00414 00415	Legal Services Accounting Services								37,500	6,180 50,575
00415	Consultants	200,000	160,000	800,000	1,040,000		14,999		37,300	3,965,296
00410	Advertising	200,000	100,000	800,000	1,040,000		14,999		1,000	1,250
00417	Printing & Binding								-	500
00418	Computer Services & Licensing					4,000			75,000	226,140
00419	Building Rent					4,000			73,000	220,140
00420	Equipment Rent								88,150	88,150
00421	Utilities								88,130	88,130
00423	Trash Disposal/Recycling								_	
00424	Telephone & Internet					1,200			15,550	29,650
00425	Postage					1,200			22,325	22,325
00426	Publications & Newspapers								-	200
00427	Dues & Memberships					2,893			13,800	25,693
00428	Supplies					,			117,825	305,645
00429	Special Materials					25,000			.,	44,224
00430	Capital Equipment									11,500
00435	Repair & Maintenance					18,012			1,675	42,270
00438	Mileage & Auto Allowance					35,000			10,700	239,747
00439	Lodging & Meals					7,500			10,000	138,875
00440	Meeting Exp & Conf Reg					7,500	-	-	10,000	131,976
00441	Travel-Other					3,500			6,500	38,646
00445	Staff Development & Training								15,000	203,980
00448	Outreach & Promotions					3,000				313,287
00449	Sub Recipients									18,469,364
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-			7,255	14,271
00451	Occupancy Costs					12,474			246,488	426,511
00461	Notes Payable & Interest exp								-	-
00489	Local Match for Grants									-
00491	Payroll Fees								50,850	50,850
00708	Participant Costs									1,782,511
00716	Participant Development									-
00799	Program Support Allocation					61,342				181,126
00800	Housing Asst Payments									3,468,900
00901	Weatherization Services									1,510,224
00903	HARRP Services									727,384
TOT: -	CVDENCEC		4.00.000	000.000	4.040.000	<b></b>	4=4.44		*=: ::-	12 22 22
TOTAL I	EXPENSES	200,000	160,000	800,000	1,040,000	600,000	150,000	-	371,417 (from Fund 002)	41,565,034
		-	-	-						

Fringe	0.46					EMS							fromerly 10562	PTRDC	PTRDC			
Indirec		Occupancy	EMS	SAFETY	LRO	BURWELL	COG		DRUG	VACATION	Upper	PTR Dev	EMS		New Hopes New	NCARCOG	D	UKE POWEI
					Finance Officer		Vehicles	EAP	TESTING	LEAVE	Cape Fear	Corp	CONF		Beginnings Pro			FAN PROG
002		00403	00440	00441	00442	00443	00444	00446	00447	00448	00461	00462	00468	00600	00800	01000	10547	10548
REVEN		-																
	COG DUES APPROPRIATED FUND BAL																	
	FEDERAL OR FED PASS THROUGH																	
	STATE																	
	INTEREST																	
	LOCAL GRANTS																	
	LOCAL PROJECT FUND FEES	449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJECTED AND THE RESTRICTED GRANT/PROJECTED AND THE RESTRICTED GRANT/PROJECTED GR	CT																
	TRANSFER - ADULT & DW																	
TOTAL	L REVENUES	449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
101.11	EAE (EI (CES	,	2,000	1,000	1,000	10,000	100,000	2,000	10,000	100,000	20,000	100,000	2,000	100,000	12,000	20,000	10,000	20,000
	ORDINANCE INFORMATION		Misc Local	740,406														
EXPEN																		
	Direct Salaries  Post time Salaries FICA Only	-	-	-	-	-	-				-	-	-	11,808	15,155	-	-	
	Part time Salaries - FICA Only Fringe Benefits (45.5%)		_	_	-	_	-	_	-				_	5,432	6,971			
	Indirect Costs (26.5%)		_		-	-	-		-		_			4,655	5,974	<u> </u>	-	-
	Insurance & Bonds													-1,055	3,714			
	Professional Services	25,000						3,000	10,000	100,000	18,500	50,000			-			
00414	Legal Services											10,000						
	Accounting Services											7,500						
	Consultants (subcontractors)													25,000	15,000			
	Advertising																	
	Printing & Binding Computer Services & Licensing																15,000	
	Building Rent										_						13,000	
	Equipment Rent																	
	Utilities	40,000																
00423	Trash Disposal/Recycling	24,000																
	Telephone & Internet																	
	Postage																	
	Publications & Newspapers Dues & Memberships	7,500																
	Supplies Supplies	14,000																
	Special Materials	11,000												50,000				
	Capital Equipment																	
00435	Repair & Maintenance	59,819					50,000											
	Mileage & Auto Allowance						50,000				500	5,000	3,000			50,000		
	Lodging & Meals										1 000	5,000		2.105				
	Meeting Exp & Conf Reg		5,000	4,000	1,000	15,000					1,000	5,000 17,500		3,105		-		
	Travel-Other Staff Development & Training		3,000	4,000	1,000	13,000						17,500	-					
	Outreach & Promotions																	
	Sub Recipients																	20,000
	Fringe Benefit Alloc Part Time (7.65%)																	
	Occupancy Costs																	
	Notes Payable & Interest exp	279,087																
	Local Match for Grants																	
	Payroll Fees Participant Costs															<del></del>		
	Participant Development																	
	Program Support Allocation														1,900			
	Housing Asst Payments																	
	Weatherization Services																	
00903	HARRP Services																	
TOTAL	L EXPENSES	449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
TOTAL	LEAT ENGES	447,400	3,000	4,000	1,000	13,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	30,000	13,000	20,000
BALAN	NCING	-	-	-	-	-	-	-	-	-	_		-		-		-	_
		٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

Fringe 0.46							West Health			KBR Public				SURRY			
Indirec 0.27		DAVIE		STOKES	SURRY	ABUSE	UNC	COMPASS		ducation Valu			RE-ENTRY	PRETRIAL	Stormwater		Planning
002	RESERVE 10549	NHCAC 10550	NHCAC 10551	NHCAC 10553	NHCAC 10554	WALK 10558	Study 10577	STUDY 10580	Service 10600	Based Care 10601	10602	LOCAL 30705	30711	LOCAL 30806	SMART 40020	SMART-MM 40021	Board 40030
REVENUE															10020		10020
00301 COG DUES															129,817	48,150	
00303 APPROPRIATED FUND BAL																	
00311 FEDERAL OR FED PASS THROUGH																	
00312 STATE 00314 INTEREST																	
00310 LOCAL GRANTS			_									_	10,000				
00316 LOCAL PROJECT FUND FEES	20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627		4,112	-	2,500	1,500
00399 FUND BAL - RESTRICTED GRANT/PROJE																	
TRANSFER - ADULT & DW																	
TOTAL REVENUES	20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627	10,000	4,112	129,817	50,650	1,500
TOTAL REVENUES	20,000	1,000	1,000	2,000	1,000	13,000	1,000	34,517	10,000	137,332	100,575	21,027	10,000	7,112	125,617	30,030	1,500
ORDINANCE INFORMATION		Aging	-	386,684								СЈР				Planning	1,028,229
ORDINANCE INFORMATION	,	Aging		300,004								CJI				1 ianning	1,020,227
EXPENSES																	
00401 Direct Salaries		-		-	-	-	-			-	-	11,664	-	2,217	42,777	6,160	-
00402 Part time Salaries - FICA Only 00409 Fringe Benefits (45.5%)							-			-	-	5,365	_	1,020	19,677	2,834	
00409 Fringe Benefits (45.5%) 00490 Indirect Costs (26.5%)	1						-				-	4,598	-	874	16,863		-
00411 Insurance & Bonds												1,570		074	1,000		
00413 Professional Services	7,000						1,000	34,979		159,332	106,373				11,000		
00414 Legal Services																	
00415 Accounting Services															10.054	26.102	
00416 Consultants (subcontractors) 00417 Advertising										-	-				18,274	36,192 1,500	
00417 Advertising 00418 Printing & Binding															-	1,300	
00419 Computer Services & Licensing									5,000						2,500		
00420 Building Rent															-	-	-
00421 Equipment Rent																	
00422 Utilities																	
00423 Trash Disposal/Recycling																	
00424 Telephone & Internet 00425 Postage															_		
00426 Publications & Newspapers															_		
00427 Dues & Memberships															-		
00428 Supplies	2,000														2,500		
00429 Special Materials															2,500		
00430 Capital Equipment 00435 Repair & Maintenance																	
00438 Mileage & Auto Allowance	4,000	1,000	1,000	2,000	1,000										4,726		
00439 Lodging & Meals	4,000	1,000	1,000	2,000	1,000										1,000		
00440 Meeting Exp & Conf Reg	3,000					15,000			5,000					1	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%)							_								_		
00451 Occupancy Costs															4,500		
00461 Notes Payable & Interest exp															.,		
00489 Local Match for Grants																	
00491 Payroll Fees																	
00708 Participant Costs													10,000				
00716 Participant Development 00799 Program Support Allocation																	
00800 Housing Asst Payments																	
00901 Weatherization Services																	
00903 HARRP Services																	
TOTAL EXPENSES	20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627	10,000	4,112	129,817	50,650	1,500
BALANCING												_					
DIMARCHIO	٧	٧	√	٧	٧	٧	√	٧	٧	<u>-</u>	٠	- V	٧	- √	٧	- V	٧
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Fringe	0.46									Pleasant Gard	Asheboro						
Indire		GIS			ToP Facilitation	Surry	Gibsonville	Ramseur	Reidsville	Stormwater	Jarrell Ctr		Graham 203!	Liberty	Randolph	Mebane	Dobson
002		Services	Planning	Bob Pate	Training	TDA	LDP - Zoning	LDP	LDP	Assessment		UDO	Comp Plan				Current Planning
002 REVE	NUE	40133	40158	40189	40193	40214	40228	40232	40233	40237	40241	40245	40246	40247	40248	40249	40250
	COG DUES																
	APPROPRIATED FUND BAL																
	FEDERAL OR FED PASS THROUGH																
	STATE	-															
	INTEREST LOCAL GRANTS	-															
	LOCAL PROJECT FUND FEES	2,000	7,500	1,500	8,705	3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
	FUND BAL - RESTRICTED GRANT/PROJE																,
	TRANSFER - ADULT & DW																
тота	L REVENUES	2,000	7,500	1,500	8,705	3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
1017	E REVENUES	2,000	7,500	1,500	8,703	3,767	73,047	1,505	1,700	70	13,400	03,000	40,000	23,000	30,300	3,000	4,561
	ORDINANCE INFORMATION																
EXPE														,			
	Direct Salaries  Bout time Salaries FICA Only	1,071	3,818				27,165			41	7,259	17,500	5,000	12,000	9,007	590	
	Part time Salaries - FICA Only Fringe Benefits (45.5%)	493	1,756				12,496			- 19	3,339	8,050	2,300	5,520	4,143	271	_
	Indirect Costs (26.5%)	422	1,505	-			10,708	-		16	2,861	6,899		4,730		232	-
00411	Insurance & Bonds										,						
	Professional Services																
	Legal Services	-															
	Accounting Services Consultants (subcontractors)	-										31,039	25,797	413	33,422		
	Advertising	-		1,500	8,705	3,987	24,848	-	-			31,039	23,191	413	33,422	-	
	Printing & Binding			-,	2,7, 22	-,, -,	,										
	Computer Services & Licensing	-										1,000					
	Building Rent	-		-	-	-	-	-	-		-	-	-	-	-	-	-
	Equipment Rent																
	Utilities Trash Disposal/Recycling	-															
	Telephone & Internet	-															
	Postage	-															
	Publications & Newspapers																
	Dues & Memberships						130										
	Supplies	_															
	Special Materials Capital Equipment	_															
	Repair & Maintenance	-															
	Mileage & Auto Allowance		421				500					512	1,932	1,337	2,377	3,907	2,500
	Lodging & Meals		-					-				-	2,000	1,000	2,500		1,881
	Meeting Exp & Conf Reg	14	-					-	-			-			2,500		
	Travel-Other										1						
	Staff Development & Training Outreach & Promotions	-															
	Sub Recipients																
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Occupancy Costs	-		-	-	-	-	1,305	1,960			-	1,000	-	1,000	-	-
	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																
ТОТА	L EXPENSES	2,000	7,500	1,500	8,705	3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
										,,,			.0,000	ŕ			
BALA	NCING	- √	- V	- √	- V	٠ ٧	- √	- √	- V	- √	- √	- V	- V	- V	- √	- √	- √
		V	٧	v	V	V	V	٧	٧	٧	v	٧	V	٧	V	٧	٧
	I.																

Control   Cont	Fringe	0.46															Reidsville Area
Column   C			Stoneville	Thomasville	Archdale RFP										Gibsonville		
NEW YORK OF THE PROPERTY OF TH	002																Food Systems
Mail Column   Colum		IUE	40254	40255	40250	40257	40258	40259	40200	40261	40262	40203	40204	40205	40200	40267	40208
Mail   Part																	
MILE   MATERIAL   MILE   MIL	00303	APPROPRIATED FUND BAL															
Model   Part   March			_														
Miles   Color   Colo			-														
1,000   CACA PROMET IN NO PLANS   1,200   2,300   2,000   2,			-														
1.50			1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000
1500   1500			J.														
ORDIVANCE NYGUMATHYN		TRANSFER - ADULT & DW	-														
NATIONS   National	TOTAL	REVENUES	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000
180   180		ORDINANCE INFORMATION															
180   180			-														
Marcine Salaries - Fick Outpy   978   97																	
1969   Fringe Reedin (48.55%)   76			165	950	4,854	5,339		4,151	32,090			2,427	12,755	7,550	34,500	19,830	14,941
Marcel Costs (26.5%)   65   74   1.913   2.105   1.816   12.650   2.175   1.847   977   5.028   2.976   13.600   7.817   5.888     Marcel Costs (26.5%)   1.900   19.999   1.800   19.999   1.800   19.999   1.800   1.800   1.800     Marcel Costs (16.5%)   1.817   1.815   1.817   1.815   1.817   1.815   1.815   1.815     Marcel Costs (16.5%)   1.817   1.815   1.815   1.815   1.815   1.815   1.815     Marcel Costs (16.5%)   1.817   1.815   1.815   1.815   1.815   1.815   1.815   1.815     Marcel Costs (16.5%)   1.815   1.815   1.815   1.815   1.815   1.815   1.815   1.815     Marcel Costs (16.5%)   1.815   1.815   1.815   1.815   1.815   1.815   1.815   1.815   1.815   1.815     Marcel Costs (16.5%)   1.815   1			76	127	2 222	2.456		1 000	14.761			1 116	5 967	2 472	15 970	0.122	6.872
Martinaria Calinaria Cal							-										5,890
Mail Age   Mail Register   M					-,,5	2,.05		1,000		2,	-,,,,,	,,,		2,,,,0	-10,000	,,,,,	2,020
Mail   Causaling Services							10,000		19,999					10,001	10,000		
Second   Company Com			_										1,350				
Marting   Mart			-														
Mailar   M		,	-			-	-										
Compared Pervices & Licensing			-														
Marcing Real																	
Marcing   Marc			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19432   Telaphone & Internet 19434   Telaphone & Internet 19445   Polyson & Internet 1945   Postage 1945   Post			- 1														
Okaphane & Internet			-														
9452   9 sokage   9   9   9   9   9   9   9   9   9			-														
March   Marc			-														
94028   Supplies   94039   Septial Materials   94040   Special Materials   94041   Supplies   94041   Tarvel-Other   94042   Special Materials   94044   Suff Development & Training   94045   Suff Development & Training   94046   Suff Development & Training   94046   Suff Development & Training   94046   Suff Development & Training   94047   Suff Development & Training   94048   Suff Development & Training   94049   Suff Development & Training   94049   Suff Development & Training   94049   Suff Development & Training   94040   Suff Development & Suff Develop																	
9828   Special Materials 9845   Repair & Maintenance 9845   Repair & Maintenance 9846   Staff Development & Training 9845   Staff Development & Training 9845   Staff Development 9845   Staff Development 9845   Staff Development 9845   Staff Development 9846   Staff Development 9847   Staff Development 9848   Staff Development 9848   Staff Development 9848   Staff Development 9850   France Staff Development 9850   Staf			_														
04363			-														
Repair & Maintenance   Repair & Re			-														
Mileage & Auto Allowance   1,194   1,015   44   2,271   1,114   1,030   731   290			-														
Meding Exp & Conf Reg			1,194	1,015				44		2,271	1,114				1,030	731	296
Tard-Other   Clark																	1,000
Staff Development & Training			_														
Outrach & Promotions																	
Sub Recipients   Sub																	
Octupancy Costs   Octupancy																	
Outs   Payable & Interest exp			-		-	-	-	-	-	54	55	-	-	-	-	-	-
00498   Local Match for Grants   00491   Payroll Fees   00707			-	1,200	-		-	-	-	-	-	-	-		-	-	-
00716 Participant Costs 00717 Pricipant Development 00718 Program Support Allocation 00719 Program Support Allocation 00710 Weatherization Services 00903 HARRP Services 00904 HARRP Services 00905 HARRP Services 00906 HARRP Services 00907 HARRP Services 00908 HARRP Services 00909 H																	
00708 Participant Costs 00716 Participant Development 00709 Program Support Allocation 00709 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 00904 HARRP Services 00905 HARRP Services 00906 HARRP Services 00907 HARRP Services 00908 HARRP Services 00909 HARRP Service																	
00716 Participant Development 00709 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services 00904 HARRP Services 00905 HARRP Services 00906 HARRP Services 00906 HARRP Services 00907 HARRP Services 00908 HARRP S																	
Housing Asst Payments   Hous	00716	Participant Development															
00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 1,500 3,976 9,000 9,900 10,000 7,740 79,500 12,500 9,800 4,500 25,000 24,000 75,000 37,500 29,000  BALANCING																	
00903 HARRP Services    TOTAL EXPENSES																	
TOTAL EXPENSES 1,500 3,976 9,000 9,900 10,000 7,740 79,500 12,500 9,800 4,500 25,000 24,000 75,000 37,500 29,000  BALANCING																	
BALANCING	. 0, 00																
	TOTAL	EXPENSES	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000
	BALAN	ICING					-	-		-		-	-	-	-	-	-
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		-															

Fringe	0.46									Regional					Golden Leaf
Indirec	0.27		CPRC JLOW	Cooleemee	Jamestown	Jonesville	Mayodan	Mayodan	Stokesville	Planning	Forsyth	Regional	Reidsville Area		
	9.27	Ordinance Rvw		Zoning	GIS	CGMP		Current Planning		& Non Billing	ROAP		Found -Youth	Council	Network
002		40269	40270	40271	40272	40273	40274	40275	40276	42000	53501	53502	53506	53507	53508
REVEN															
	COG DUES APPROPRIATED FUND BAL									-					
	FEDERAL OR FED PASS THROUGH														
	STATE														
	INTEREST														
	LOCAL GRANTS														26,088
	LOCAL PROJECT FUND FEES	2,500	4,800	3,500	7,540	49,999	37,250	3,840	6,000	57,696	23,333	9,366	5,000	130,000	-
	FUND BAL - RESTRICTED GRANT/PROJE( TRANSFER - ADULT & DW														
	TRANSPER - ADULT & DW														
TOTAI	REVENUES	2,500	4,800	3,500	7,540	49,999	37,250	3,840	6,000	57,696	23,333	9,366	5,000	130,000	26,088
	ODDINANCE INFORMATION										WED	200 707			
	ORDINANCE INFORMATION										WFD	208,787			
EXPEN	ISES														
	Direct Salaries	1,348	2,588	1,887	4,066					20,608					
	Part time Salaries - FICA Only			0.66						2 100					
	Fringe Benefits (45.5%) Indirect Costs (26.5%)	620 531	1,190 1,020	868 744	1,870 1,603	-	-	-	-	9,480 8,124					
	Insurance & Bonds	331	1,020	/44	1,003	-	-	-	-	0,124	-	-	-	-	-
	Professional Services					49,999	37,250	3,840	6,000	3,000				9,750	
00414	Legal Services														
	Accounting Services														
	Consultants (subcontractors)									7,500					25,719
	Advertising Printing & Binding													750	
	Computer Services & Licensing									_				750	
	Building Rent	-	-	-	-	-	-	-	-	-					
	Equipment Rent														
	Utilities														
	Trash Disposal/Recycling														
	Telephone & Internet Postage														
	Publications & Newspapers									_					
	Dues & Memberships									1,000					
	Supplies														
	Special Materials											9,366		10,000	
	Capital Equipment Repair & Maintenance									-					
	Mileage & Auto Allowance	1	2	1	1					2,500	_				
	Lodging & Meals		-	•	•					2,500				70,000	369
	Meeting Exp & Conf Reg									2,984	-	-	-	12,500	
	Travel-Other														
	Staff Development & Training														
	Outreach & Promotions Sub Recipients										23,333				
	Fringe Benefit Alloc Part Time (7.65%)		_	_	_	_	_		-		-				
	Occupancy Costs		-	-	-	-	-	-	-						
	Notes Payable & Interest exp														
	Local Match for Grants														
	Payroll Fees Participant Costs														
	Participant Development												5,000	26,250	
	Program Support Allocation											-	2,200		
00800	Housing Asst Payments														
	Weatherization Services														
00903	HARRP Services														
TOTAL	EXPENSES	2,500	4,800	3,500	7,540	49,999	37,250	3,840	6,000	57,696	23,333	9,366	5,000	130,000	26,088
BALAN	NCING		-	, -		, -	-		-		-	-	-	<u> </u>	-
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HENNIE   1996	Fringe Indirec		46 27 JFF Equity Project	Mangement Sel		Forsyth Co Pay & Class	Pay Study	Regional Drug Test	Reidsville Pay Study	Rockingham Pay Study	Lewisville Mgr Search	High Point Pay Study	Archdale Pay Study	Biscoe Mgr Searcy		Pay & Class	Randolph Pay & Class
1989   COURTS   1989   COURT	002		53509	60100	60102	60107	60108	60112	60121	60122	60127	60128	60129	60245	60159	60169	60170
Month   Principal Content   Principal Conten			_		_												_
March   Control Cont			_		_					_	_		_	_			
15,000   1																	
Mile   Color Color Color   Mile   M																	
1500   1500																	
1969   1969			15,000														
Marie No.   Mari				195,000	8,172	134,841	41,470	3,000	5,700		3,289	90,800		6,000	16,835	18,900	4,225
Total   Process   Proces			JEC	-	-					-	-		-	-			-
ORDINANCE NO ROMATION		TRANSFER - ADULT & DW															
SEPENS   September   Septemb	TOTAL	REVENUES	15,000	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225
Marie   Mari	(	ORDINANCE INFORMATION		Admin Svs		1,266,557	1										
Marie   Mari				,			_										
Marie   Printe Salaries - FICA Orby   1,000   2,000   1,000																	
Maniform   Front   Receive (4.5-5%)				4,384	4,407	25,000	11,832						690				
1/28   1/28																	2,000
Martinaria Calinaria Cal																	- 501
Marke   Mark				1,/28	1,/3/	9,855	4,664		212	4,669	436	16,952	272	869	/50	121	581
Separation   Sep				18.484	_	78.827	19.192	3.000	3.941	17.500		8.562		_	13.046	11.982	_
March   Marc						,	,	-,	-,			-,			,	,	
Materials   Mate				Ĺ													
Parling & Binding   Parling & Binding & Binding   Parling & Binding & Binding & Binding & Binding & Binding & Binding & Bind	00416	Consultants (subcontractors)	15,000	-													
0412   Camputer Services & Licensing 0412   Camputer Rent 0412   Camputer Rent 0413   Fraib Disposal/Recycling 14   Fraib Disposal/Recycling 15   Fraib Disposal/Recycling 16   Fraib Disposal/Recycling 16   Fraib Disposal/Recycling 17   Fraib Disposal/Recycling 18   Fraib Disposal/Recycling 19   Fraib Disp		<u>v</u>															
March   Marc																	
90421 [ Juliment Reat																	
Military			_														
Part																	
Calcylone & Internet   Calcylone & Internet			_														
948'g 948'g 948'g 949'g																	
Author   A																	
98.98 spyles 98.98																	
9624 Special Materials 9635 (Rapiar Equipment 9638 Magnet Equipment 9638 Magnet Share Shar	00427 I	Dues & Memberships															
Capital Equipment   Capi																	
14.281   1 2.159   339   379   4.540   555   2.500   21   1.91   262   2.500   203   204   2.500   204   2.500   204   2.500   204   2.500			_														
Mileage & Auto Allowance   14,281   1 2,159   339   479   4,540   555   2,500   21   1,914   262   2,500   20   2,500   2,500   20																	
164   164			_	14 201	1	2.150	220		470	4.540	555	2.500	21	1.014	262	2.500	807
Meding Exp & Conf Reg   15,000   2,500   2,500   1,0					1		339		4/9			2,300	21	1,914	202	2,300	807
15,000   2,5											003					1.000	684
Staff Development & Training   1										=,						-,	
Substitute   Sub				, in the second													
Pringe   P				24,525													
Occupancy Costs   Occupancy																	
Marcian   Marc					-	-	-		72	191	115	191	-	77	3	191	153
Payroll Fees   Payroll Fees   Patricipant Costs   Patricipant Development   Payroll Fees   Payroll Fees   Patricipant Development   Payroll Fees   Payroll																	
Participant Costs   Participant Costs   Participant Costs   Participant Development   Particip																	
Participant Development   Participant Deve																	
Option   Program Support Allocation   Option																	
00901 Weatherization Services 00903 HARRP Services  TOTAL EXPENSES 15,000 195,000 8,172 134,841 41,470 3,000 5,700 49,000 3,289 90,800 1,300 6,000 16,835 18,900  BALANCING	00799 I	Program Support Allocation															
HARRP Services																	
TOTAL EXPENSES 15,000 195,000 8,172 134,841 41,470 3,000 5,700 49,000 3,289 90,800 1,300 6,000 16,835 18,900 BALANCING																	
BALANCING	00903 I	HAKRP Services															
	TOTAL	EXPENSES	15,000	195,000	8,172	134,841	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225
	BALAN	NCING	√	- V	- V	- 1	- V	- V	- V	- V	- V	- V	- V	- V	<b>-</b> √	- V	- √

Fringe 0.46					FYE 2021-2024			FYE 2022-2025					
Indirec 0.27	CPRC Pay & Class	King Pay & Class	CCOG Mooresville Pay & Class	Burke Co	Statesville Pay & Class	Washington Pay & Class	Albemarle Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsboro'J Pay & Class	COG-Fuquay-Varir Market Study	Iredell Co. Market Study	Caldwell Co. Pay Study
002	60190	60191	62221	62241	62242	62243	62246	62256	62257	62258	62266	62272	62273
REVENUE												<u> </u>	
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	8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000
00310 LOCAL PROJECT FUND FEES 00399 FUND BAL - RESTRICTED GRANT/PROJEC	6,500	11,930	20,213	7,300	12,000	7,500	5,000	-	7,300	13,000	5,280	43,000	22,000
TRANSFER - ADULT & DW													
TOTAL REVENUES	8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000
ORDINANCE INFORMATION													
EXPENSES  00401 Direct Solories													
00401 Direct Salaries	2.500		5.000	2.500	2.500	2 000	2,000	2.500	2 000	2.500	2.000	10.000	7.500
00402 Part time Salaries - FICA Only 00409 Fringe Benefits (45.5%)	2,500 3,000	9,000	5,000	3,500	3,500	3,000	2,000	2,500	3,000	3,500	3,000	10,000	7,500
00409 Indirect Costs (26.5%)	1,537	2,430	1,453	1,017	1,017	872	581	727	872	1,017	872	2,907	2,180
00411 Insurance & Bonds	1,557	2,130	1,133	1,017	1,017	072	501	727	072	1,017	0/2	2,707	2,100
00413 Professional Services	-	-	8,000	-	5,000	1,500	-	-	-	2,715	_	25,000	2,746
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													
00424 Telephone & Internet 00425 Postage													
00425 Tostage 00426 Publications & Newspapers													
00427 Dues & Memberships													
00428 Supplies													
00429 Special Materials													
00430 Capital Equipment													
00435 Repair & Maintenance													
00438 Mileage & Auto Allowance	588	520	2,500	978	1,250	898	1,000	2,500	1,250	2,500	1,178	2,500	2,500
00439 Lodging & Meals			1,000	1,000		1,000	1,000	500	1,000	1,500		1,000	2,500
00440 Meeting Exp & Conf Reg	684		1,879	737	965		266	82	1,148	1,500		1,500	2,500
00441 Travel-Other													
00445 Staff Development & Training 00448 Outreach & Promotions													
00448 Outreach & Promotions 00449 Sub Recipients													
00450 Fringe Benefit Alloc Part Time (7.65%)	191	_	383	268	268	230	153	191	230	268	230	765	574
00451 Occupancy Costs	171		505	200	200	250	155	171	230	200	230	1,328	1,500
00461 Notes Payable & Interest exp												1,520	1,500
00489 Local Match for Grants													
00491 Payroll Fees													
00708 Participant Costs													
00716 Participant Development													
00799 Program Support Allocation													
00800 Housing Asst Payments													
00901 Weatherization Services													
00903 HARRP Services													
TOTAL EXPENSES	8,500	11,950	20,215	7,500	12,000	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000
BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

Fringe Indirec		Kings Mtn	New Bern	Waxhaw Policy	Matthews	Wilson Co	Pamlico Co	Halifax	Black Mountain	WPCOG-Drexel	Robersonville	Asheboro H20line	Mayodan	Cape Fear COG
		Pay & Class	Pay & Class	Pay & Org Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	<b>Extension Project</b>	Pay & Class	Pay & Class
002 REVE	NUE	62278	62279	62287	62291	62293	62294	62295	62297	62300	62301	62303	62304	62309
	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL													
	FEDERAL OR FED PASS THROUGH STATE													
	INTEREST													
	LOCAL GRANTS													
	LOCAL PROJECT FUND FEES	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000
	FUND BAL - RESTRICTED GRANT/PROJE( TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTA	L REVENUES	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000
	ORDINANCE INFORMATION													
EXPE	VSFS													
	Direct Salaries	22,500											1,200	
	Part time Salaries - FICA Only	5,000	-	3,500	7,500	7,500	-	2,500	3,000	2,000	-	7,500	1,500	3,000
	Fringe Benefits (45.5%)	10,350 10,323	-	1,017	2,180	2,180	-	- 727	- 872	- 581	-	2,180	552 909	- 872
	Indirect Costs (26.5%) Insurance & Bonds	10,323	-	1,017	2,180	2,180	-	121	8/2	381	-	2,180	909	8/2
	Professional Services	-			12,746	40,000	-	31,500	-	-	-	4,996	-	-
	Legal Services													
	Accounting Services													
	Consultants (subcontractors) Advertising													
	Printing & Binding													
00419	Computer Services & Licensing													
	Building Rent													
	Equipment Rent Utilities													
	Trash Disposal/Recycling													
	Telephone & Internet													
	Postage													
	Publications & Newspapers													
	Dues & Memberships Supplies													
	Special Materials													
	Capital Equipment													
	Repair & Maintenance	2.500			2 000	2.500		1.055	2.500	==0		2.500		1 000
	Mileage & Auto Allowance Lodging & Meals	2,500 2,500		1,500 1,000	3,000 2,500	3,500 3,000		1,877 2,000	2,500 1,000	750 516		2,500	662	1,000 1,000
	Meeting Exp & Conf Reg	2,500		515	2,500	3,000		650	398	510		1,000		898
00441	Travel-Other													
	Staff Development & Training													
	Outreach & Promotions Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)	383		268	574	574	-	191	230	153	_	574	115	230
00451	Occupancy Costs	626				246								
	Notes Payable & Interest exp													
	Local Match for Grants Payroll Fees													
	Participant Costs													
	Participant Development													
00799	Program Support Allocation													
	Housing Asst Payments Weatherization Sawiges													
	Weatherization Services HARRP Services													
30,00														
тота	L EXPENSES	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000
BALA	NCING	-	-	-	_	_	-	-	-	-		-	-	-
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Fringe		46 TJCOG		Town of	Cleveland					CFCOG		TJCOG		KTRC
Indirec	0.	27 Lee Co Pay & Class	Thomasville Pay & Class	Davidson Pay & Class	Water Authority Pay & Class	Lincolnton Pay & Class	Iredell Pay & Class	Kerr Tar Pay & Class	Brevard Pay & Class	Kure Beach Pay & Class	Carolina Beach Pay & Class	Sanford Pay & Class	Mills River Pay & Class	Youngsville Pay & Class
002		62310	62311	62312	62313	62314	62315	62316	62317	62318	62319	62320	62321	62322
REVEN														
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH													
00312 S														
	NTEREST													
	LOCAL BROJECT FUND FEES	25,000	25.000	6745	9,000	5,000	2.000	7.750	17.800	7 200	10.000	10,000	4.600	5 (70
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PRO	35,000 JE( -	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670
	FRANSFER - ADULT & DW	<u>, , , , , , , , , , , , , , , , , , , </u>												
TOTAL	REVENUES	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670
														·
C	ORDINANCE INFORMATION													
EXPENS	SES													
	Direct Salaries													
00402 P	Part time Salaries - FICA Only	7,500	5,000											
	Fringe Benefits (45.5%)	2 190	1 452	-	-	-	-	-	-	-	-	-	-	-
	Indirect Costs (26.5%) Insurance & Bonds	2,180	1,453	-	-	-	-	-	-	-	-	-	-	-
	Professional Services	17,500	22,202	745	4,000	4,000	3,400	750	15,800	7,200	10,000	18,000	4,600	5,670
	Legal Services													ŕ
	Accounting Services													
	Consultants (subcontractors)													
	Advertising Printing & Binding													
	Computer Services & Licensing													
00420 B	Building Rent													
	Equipment Rent													
00422 U	Utilities Frash Disposal/Recycling													
	Felephone & Internet													
00425 P														
	Publications & Newspapers													
	Dues & Memberships													
00428 S														
	Special Materials  Capital Equipment													
	Repair & Maintenance													
	Mileage & Auto Allowance	3,361	2,000	2,000	2,000	1,000	500	2,000	1,000					
	Lodging & Meals	1,885		2,000	2,000			2,000						
	Meeting Exp & Conf Reg	2,000	1,965	2,000				3,000	1,000					
	Fravel-Other													
	Staff Development & Training Outreach & Promotions													
	Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)	574	383	-	-	-	-	-	-	-	-	-	-	-
	Occupancy Costs													
	Notes Payable & Interest exp													
	Local Match for Grants Payroll Fees													
	Participant Costs													
	Participant Development													
00799 P	Program Support Allocation													
	Housing Asst Payments													
	Weatherization Services HARRP Services													
TOTA	EVENUE		27.00	× = 1=	0.000	- 00 -	2.00		4-00-		40.000	40.00		- /
	EXPENSES	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670
BALAN	CING		-	-	-	-	-	- V	-	-	-	-	-	-
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Fringe 0.4				CPRC					CPRC					
Indirec 0.2	7 Chatham Co. Pay & Class	Fletcer Pay & Class	Hope Mills Pay & Class	Vass Pay & Class			Mount Pleasant Pay & Class   I		Pinehurst Pay & Class	DEC HHF Admin	DEC HHF Alamance	DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth
002	62323	62324	62326	62327	62328	62329	62330	62331	62332	70400	70401	70402	70403	70404
REVENUE														
00301 COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 APPROPRIATED FUND BAL														
00311 FEDERAL OR FED PASS THROUGH														
00312 STATE														
00314 INTEREST														
00310 LOCAL BROJECT FUND FEES	12.050	6,000	17,000	4.050	12.500	20.500	6,000	11.700	5,000	0.500	20,000	20,000	25 500	25,000
00316 LOCAL PROJECT FUND FEES 00399 FUND BAL - RESTRICTED GRANT/PROJI TRANSFER - ADULT & DW	13,050 E( -	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000
TOTAL REVENUES	13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000
ORDINANCE INFORMATION										Weatherazatio	1,595,000			
EXPENSES 00401 Direct Salaries														
00401 Direct Salaries 00402 Part time Salaries - FICA Only														
00402 Fringe Benefits (45.5%)	_	_	_	_	_	_	_	_	_					_
00490 Indirect Costs (26.5%)	_	_	_	_	_	_	_	_	-	9,500				_
00411 Insurance & Bonds														
00413 Professional Services	13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000					
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										-		-		
00439 Lodging & Meals 00440 Meeting Exp & Conf Reg														
00440 Frieding 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 Costs  00716 Participant Development														
00710 Program Support Allocation											2		_	
00800 Housing Asst Payments										-	-		-	_
00901 Weatherization Services										-	30,000	20,000	25,500	35,000
00903 HARRP Services														-
TOTAL EXPENSES	13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000
BALANCING	-	-	-	-	_	-	-	-	-	_	_	-	-	-
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Fringe	0.46											Community		003	
Indirec		DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	Development		3	TOTAL
		Guilford	Person	Randolph	Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph	Person	Training Ctr	E	EXPENDITURE	
002		70405	70408	70406	70407	70440	70450	70500	70501	70502	70503	70600		00300	FUND 002 & 003
REVE	NUE COG DUES													605,917	702 004
	APPROPRIATED FUND BAL			_	-	-	_	-	_	-	_	-		- 003,917	783,884
	FEDERAL OR FED PASS THROUGH														
	STATE														-
00314	INTEREST													150,000	150,000
	LOCAL GRANTS												#		51,088
	LOCAL PROJECT FUND FEES	35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000	#		5,277,347
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW														-
	TRANSFER - ADULT & DW														-
TOTA	L REVENUES	35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000	#	755,917	6,262,319
	ORDINANCE INFORMATION											Housing Service	# CF	755,917	6,262,319
	ORDINANCE INFORMATION											Housing Sci vice	Gr	755,517	0,202,317
EXPE															
	Direct Salaries		- 1	-	-	-	10,251	-	-	-	-	71,929			557,251
	Part time Salaries - FICA Only											22.00=			118,898
	Fringe Benefits (45.5%) Indirect Costs (26.5%)					50,000	4,715 53,755	4,000		-		33,087 28,352	#	-	271,069 371,417
	Insurance & Bonds					30,000	33,733	4,000				20,332	#		2,536
	Professional Services													2,000	1,224,427
	Legal Services													10,000	105,931
00415	Accounting Services														7,500
	Consultants (subcontractors)													43,879	277,235
	Advertising													40,000	80,540
	Printing & Binding Computer Services & Licensing													-	750 24,250
	Building Rent													-	- 24,230
	Equipment Rent														_
	Utilities														40,000
	Trash Disposal/Recycling														24,000
	Telephone & Internet														-
	Postage														-
	Publications & Newspapers  Dues & Memberships													1,550	10,180
	Supplies													35,000	53,500
	Special Materials						25,000							3,000	99,866
	Capital Equipment						39,326					10,000		75,822	125,148
00435	Repair & Maintenance						350,000							-	459,819
	Mileage & Auto Allowance			-		-		-				3,566		1,500	235,148
	Lodging & Meals											4,000		1,000	150,831
	Meeting Exp & Conf Reg Travel-Other											10,000		143,595 2,500	260,570 62,501
	Staff Development & Training											10,666		10,000	20,666
	Outreach & Promotions											10,000		72,000	98,025
	Sub Recipients														43,333
	Fringe Benefit Alloc Part Time (7.65%)														9,102
00451	Occupancy Costs											59,400			74,065
	Notes Payable & Interest exp													214.071	279,087
	Local Match for Grants Payroll Fees													314,071	314,071
	Participant Costs		2							_					10,000
	Participant Development														31,250
00799	Program Support Allocation	-	-	-	-	-	-	-	-	-	-	-			1,900
	Housing Asst Payments	-	-	-	-	-	-	-	-	-	-	-			-
	Weatherization Services	35,000	20,000	25,000	30,000	-	200,000	-	25,000	35,000	20,000	-			500,500
00903	HARRP Services	-	-				316,953								316,953
mo							1.00								
TOTA	L EXPENSES	35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000		755,917	6,262,319
BALA	NCING		-	-	-	-	-	-	-		-	-	#	-	-
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															47,827,353