#### **MEMBERS**

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

Municipalities Archdale Asheboro Bermuda Run Bethania Biscoe Boonville Burlington Candor Clemmons Cooleemee Danbury Denton Dobson East Bend Eden Flkin Franklinville Gibsonville Graham Green Level Greensboro Haw River High Point Jamestown

Jonesville



## **Board of Delegates**

# Agenda

Wednesday, June 19, 2024

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

<u>Item</u> ZOOM

Board of Delegates

Please join my meeting from your device.

https://zoom.us/j/98490276882

+1 646 558 8656 US (New York)

Meeting ID: 984 9027 6882

A. Call to Order, Welcome, Moment of Silence, and Pledge of Allegiance

**Mark Richardson** 

Chair

**Official** 

**Katie Mitchell** 

Clerk to the Board

**B. Public Hearing** 

**Mark Richardson** 

Chair

- 1) Opening of Public Hearing for FY23-24 Budget Adoption
- 2) Closing of Public Hearing for FY23-24 Budget Adoption

C. Presentation: Andrea DeSantis, PhD, Assistant Secretary for Workforce Solutions, NC Department of Commerce

### **D.** Consent Items

- 1) Request to authorize receipt of \$100,000 in grant Funding from ARC to support Forsyth Connections project
- 2) Request for authorization to enter into contract with SFRF in the amount of \$623,925
- 3) Request for approval to enter into contract with the Town of Pleasant Garden
- 4) Request for approval to submit the Piedmont Greenway planning and design grant

#### **MEMBERS**

Kernersville King Lewisville Lexington Liberty Madison Mayodan Mebane Midway Milton Mocksville Mount Airy Mt. Gilead Oak Ridge Pilot Mountain Pleasant Garden Ramseur Randleman Reidsville Rural Hall Seagrove Sedalia Staley Stoneville Summerfield Thomasville Tobaccoville Trinity Troy Village of Alamance Walkertown Wallburg Walnut Cove Wentworth Whitsett Winston-Salem Yadkinville Yanceyville

- 5) Request for approval to apply to HUD for Manufactured Housing **Community support**
- 6) Request for approval to enter into contracts with Yanceyville and Mayodan
- 7) Request for approval to amend the Uniform Guidance Procurement **Policy**
- 8) Request for approval of Budget Revision for FY 2023-2024

#### **E. Action Items**

- 1) Request for approval of February 21, 2024 Mark Richardson **Board of Delegate minutes** Chair
- 2) Request to approve the Resolution of Mark Richardson Membership from the Town of Swepsonville Chair
- 3) Request for approval of Original Budget **Jarrod Hand** Ordinance for FY 2024-2025 Finance Director
- F. New Business Mark Richardson

Chair

- G. Roll Call Vote **Katie Mitchell** Clerk to the Board
- H. Executive Director's Report **Matthew Dolge** Executive Director

#### I. Around the Region

At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.

**Mark Richardson** 

Chair

#### J. Chairman's Remarks and Announcements

**Mark Richardson** 

Chair

1) PTRC Executive Committee Meeting

Wednesday, August 7, 2024 12noon (Lunch 11: 30a.m) Hybrid

2) PTRC Board of Delegates Meeting

Wednesday, August 21, 2024 12noon (Lunch 11: 30a.m) Hybrid

3) 2024 PTRC Meeting Dates

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Wendy Walker-Fox, Workforce and Economic Development Director

DATE: June 19, 2024

RE: ARC Grant – Forsyth Connections

The Appalachian Regional Commission (ARC) has awarded the Piedmont Triad Regional Council a \$100,000 grant to support Forsyth Connections, an initiative designed to foster connections and bridge gaps within 22 economically distressed tracts in Forsyth County.

This endeavor focuses on bolstering workforce development and supportive resources through mobile, virtual, and on-site services. By amplifying connections, pinpointing and meeting specific needs, and utilizing current resources to attract fresh economic prospects, this grant aims to expand and fortify workforce programs to create more equity across our region.

### **ACTION REQUESTED:**

Authorize receipt of \$100,000 in grant funding from the ARC to support the Forsyth Connections project.

TO: Board of Delegates, Piedmont Triad Regional Council FROM: Adrienne Calhoun, Area Agency on Aging Director

DATE: June 19, 2024

RE: Request authorization to enter into contract with NC Division of Aging

for State Fiscal Recovery Fund (SFRF) Housing and Home Improvement – "Choosing Home". The grant award amount for the region is \$623,925

for the period July 1, 2024 - December 31, 2026

The American Rescue Plan Act (ARPA) was enacted on March 11, 2021, to address the impact of COVID-19 on the economy, public health, state/local governments, individuals, and businesses. It provided \$5.4 billion to North Carolina in State Fiscal Recovery Funds (SFRF) to lay the foundation for a strong and equitable recovery. The NC Pandemic Recovery Office (NCPRO) is responsible for overseeing and monitoring the use of the SFRF as well as reporting to the U.S. Treasury on behalf of state agencies.

Under Session Law 2021–180, Section 9A.4, the N.C. General Assembly appropriated fifteen million dollars (\$15,000,000) in nonrecurring funds to the NC Department of Health and Human Services, Division of Aging (DOA) for rapid rehousing services to assist individuals and families at risk of homelessness due to the COVID–19 public health emergency. Of the fifteen million dollars allocated in Session Law 2021–180, DHHS directed \$5,471,247 to the N.C. Office of Recovery and Resiliency to operate the Back@Home Balance of State rehousing program. DOA budgeted \$3,837,939 for the SFRF Rapid Rehousing project to be administered by the Emergency Solutions Grant office within DOA and \$3,837,939 for the Housing and Home Improvement (HHI) project to be administered by NC Area Agencies on Aging.

Funds that will be administered by NC Area Agencies on Aging (AAAs) will go to support the housing and home improvement needs of vulnerable older adults aged 60 and over.

### **COSENT ITEM #2 CONTINUED**

Eligible older adults and their families may receive up to \$20,000 in SFRF HHI services across categories of allowable expenditures. To assure appropriate use of funding as intended by Congress and address the continued impact of COVID-19 on disproportionally impacted households (those with low or moderate incomes or experiencing unemployment who qualify for Medicaid, TANF, or other specified federal benefits), AAAs are expected to partner with and accept applications for services from local Departments of Social Services (DSS) and local Community Action Agencies (CAA), in addition to applications taken directly or through funded service providers.

The PTRC AAA will partner with the PTRC Community Development team to execute this project meeting allowable housing repair and home improvement needs across the region.

#### **ACTION REQUESTED:**

Request for authorization to enter into contract with NC Division of Aging for State Fiscal Recovery Fund (SFRF) Housing and Home Improvement – "Choosing Home". The grant award amount for the region is \$623,925 for the period July 1, 2024 – December 31, 2026.

TO: Board of Delegates, Piedmont Triad Regional Council FROM: Adam Shull, Regional Planning Assistant Director

DATE: June 19, 2024

RE: Local Technical Assistance Project – Procurement and Financial

Administration Services to the Town of Pleasant Garden for ARPA-

funded construction project.

PTRC's Regional Planning Department requests to enter into contract with the Town of Pleasant Garden to lead a Design-Bid-Build contracting process for improvements to Volunteer Park.

PTRC Regional Planning staff are familiar with the project scope and current needs after previously assisting the Town in addressing stormwater, and other issues, at Volunteer Park and surrounding areas. PTRC staff assisted with procurement of Civil Engineering design services from CEMS Engineering, Inc., making this newly proposed scope a natural fit for our staff as we will conduct the bidding process for improvements to the affected areas based on CEMS Engineering's designs. Regional Planning staff will conduct the bid process, coordinate permit services with Guilford County, obtain approval of a Stormwater Management/Watershed/Site Development plan, and assist with financial administration and reporting of ARPA funds expended in the process.

PTRC can accomplish this contract for a total cost not to exceed \$7,300 from May 2024 to September 2024, pending any timeline changes created by other jurisdictions' review and/or approval times.

#### **ACTION REQUESTED:**

The PTRC Planning Department requests approval to enter into a contract providing procurement and financial administration services to the Town of Pleasant Garden from May 2024 to September 2024 for \$7,300.

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: June 19, 2024

RE: Piedmont Greenway Design and Engineering Grant Request to USDOT

**ATIIP Program** 

The PTRC planning department has been leading discussions around funding for the Piedmont Greenway with Forsyth and Guilford County parks and the Town of Kernersville on developing an application for funding to assist with design and engineering for a section of the Piedmont Greenway that connects Triad Park with downtown Kernersville.

The proposed grant request would fund an estimated \$1.3 million design and engineering effort and would further the feasibility studies already completed over the last 10 years outlining cost and how to construct the 2.3 miles connecting downtown Kernersville with Triad Park.

**What is the Piedmont Greenway?** A planned 19-mile paved greenway connecting the cities of Greensboro and Winston-Salem and the towns of Kernersville, Oak Ridge and Summerfield. The trail also connects to several popular trail systems including the Mountains to Sea Trail, Salem Lake Trails, A & Y Greenway, Triad Park and the Greensboro Watershed trails.

The grant opportunity is the Active Transportation Infrastructure Investment Program (ATIIP) and offers planning and construction funding. The notice of funding opportunity can be found here: <a href="https://www.transportation.gov/rural/grant-toolkit/active-transportation-infrastructure-investment-program-atiip">https://www.transportation.gov/rural/grant-toolkit/active-transportation-infrastructure-investment-program-atiip</a> and the request is due by June 17, 2024 through grants.gov.

### **ACTION REQUESTED:**

The Planning Department requests approval to submit the Piedmont Greenway planning and design grant request of **\$1.3 million** on behalf of Forsyth and Guilford County and the Town of Kernersville who will be assisting in supporting the match for the project, which is 20% or \$260,000.

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: June 19, 2024

RE: Grant Request to HUD for Manufactured Housing Community support

The *Piedmont Triad Manufactured Housing Community Empowerment and Enhancement Initiative* would develop a comprehensive program designed to address the diverse needs of manufactured housing communities (MHCs) across the Piedmont Triad region in North Carolina. This program empowers MHC residents to envision improvements and enhancements in communities through community engagement and design charrettes. Community improvements and enhancements desired by MHC residents will be implemented to promote long-term stability, resilience, and community pride.

The proposed application for the Department of Housing and Urban Development's Preservation & Reinvestment Initiative for Community Enhancement (PRICE) grant requires holding a public information session which is scheduled for **June 18, 2024 at 4:00pm.** The meeting will be in person at Piedmont Triad Regional Council **1398** Carrollton Crossing Dr, Kernersville, NC and online via **Zoom** <a href="https://ptrc-org.zoom.us/s/88232725528">https://ptrc-org.zoom.us/s/88232725528</a>. The application must be posted by the public hearing date and submitted via grants.gov by July 10.

The proposed budget for the grant request includes a total of **\$6 million**. Approximately \$5 million will be included for manufacture home parks to upgrade common area infrastructure identified in the community charrettes such as playgrounds, wastewater, roads and trails, while \$500,000 will be available for community outreach and education, another \$500,000 will be available for administration and can assist with federal reporting, environmental review and other administrative requirements.

#### **ACTION REQUESTED:**

The Planning and Community Development Department requests approval to apply to HUD for **\$6 million** to implement the above described program. There is no match required.

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: June 19, 2024

RE: Contracted Current Planning Services for Yanceyville and Mayodan

The Regional Planning Department requests to contract with the Town of Yanceyville and Mayodan for current planning assistance. The requested assistance would be to assist the Towns with permit inquiries, sub-divisions and minor ordinance changes needed to provide customer service to the communities.

The Yanceyville services include building and hosting an online mapping platform and a modernization of their sub-division regulations and would also consist of an average of 10 hours monthly to respond to zoning and development service needs between June 2024 and July 2025. The Mayodan services include an average of 8 hours monthly to respond to zoning and development service needs between August and December 2025.

#### **ACTION REQUESTED:**

The Planning Department requests approval to enter into contract for professional planning services in the **Town of Yanceyville for \$14,100** for mapping, subdivision ordinance review and monthly current planning services and the **Town of Mayodan for \$3,200** for monthly planning services for 5 months.

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jarrod Hand, Finance Director

DATE: June 19, 2024

RE: Request for Approval to Amend the Uniform Guidance Procurement

Policy

The Finance Department requests approval to amend the micro-purchase definition and threshold outlined in the Uniform Guidance Procurement Policy approved September 25, 2018; effective July 1, 2018.

The amendment is a change in the definition and threshold of the micro-purchase under the policy in accordance with the revisions to the Uniform Guidance (2 C.F.R. § 200.320(a)(1)) dated December 15, 2021 effective for fiscal years starting after this date. The current definition and threshold of micro-purchase is purchase contracts less than \$10,000 per transaction. The revision to the Uniform Guidance changes this definition to purchase contracts that the aggregate dollar amount of which does not exceed the micro-purchase threshold. The Uniform Guidance revisions authorize qualified low-risk auditees as outlined in § 200.520 for the most recent audit to increase the micro-purchase threshold to less than \$50,000. This change in threshold is only for the fiscal year-end June 30, 2025 and would require reevaluation and approval annually. The re-evaluation is dependent on PTRC remaining a low-risk auditee.

It is recommended that the board approve the amendment of PTRC's Uniform Guidance Procurement Policy to change the definition and threshold of a micropurchase to purchase contracts that the aggregate dollar amount of which does not exceed the micro-purchase threshold of \$50,000 for the fiscal year-end June 30, 2025.

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: June 19, 2024

RE: Request for Approval of Budget Revision for FY 2023-2024

The Finance Department requests approval of a revision to the fiscal year 2023-2024 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$3,112,659. The following pages include the revised Budget Ordinance and a summary of the changes by area.

It is recommended that the board adopt this budget revision to recognize a net increase of \$3,112,659 bring the total budget to \$52,703,597 for 2023-2024.

#### **BUDGET ORDINANCE 2023-2024**

#### **Revision 1**

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

| General / Council                            | \$<br>930,133   |
|--|-----------------|
| Transfers to Special Revenue Funds for Match | \$<br>350,784   |
| TOTAL GENERAL FUND APPROPRIATION             | \$<br>1,280,917 |

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

TOTAL GENERAL FUND ESTIMATED REVENUES

TOTAL GRANT PROJECT APPROPRIATION

| Fund Balance | \$<br>525,000 |
|--------------|---------------|
| COG Dues     | 605,917       |
| Interest     | 150,000       |
|              |               |

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

| Administration                    | \$<br>1,906,613 |
|-----------------------------------|-----------------|
| Crime Control and Public Safety   | 2,053,210       |
| Health and Human Services (Aging) | 21,201,523      |
| Planning Services                 | 1,263,009       |
| PTR Development Corporation       | 400,308         |
| Housing Rehab Projects            | 1,949,850       |
| Section 8                         | 4,134,445       |
| Weatherization                    | 4,107,541       |
| Workforce & Economic Development  | 7,803,210       |
|                                   |                 |

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| Federal Grants                          | 35,169,207 |
|---|------------|
| State Grants                            | 9,061,633  |
| Appropriated Fund Balance               | -          |
| Restricted Fund Balance - Grant/Project | 153,024    |
| Dues                                    | 405,695    |
| Interest                                | -          |
| Local Projects & Fees                   | 30,150     |
|   |            |

TOTAL GRANT PROJECT ESTIMATED REVENUES 44,819,709

\$ 1,280,917

\$ 44,819,709

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund-Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the Chart of Accounts heretofore established for PTRC:

| Administrative Services   | 1,266,557            |
|---|----------------------|
|   | , ,                  |
| Crime Control and Public Safety   | 537,898              |
| Health and Human Services (Aging)   | 386,684              |
| Housing Services  | 40,290               |
| Planning Services   | 929,049              |
| PTR Development Corporation   | 982,500              |
| Misc. Local Projects  | 740,406              |
| Workforce & Economic Development  | 208,787              |
| Weatherization  | 1,510,800            |
| TOTAL LOCAL PROJECTS APPROPRIATION  | 6,602,971            |
| on 6. It is estimated that the following revenues will be available in the Sp | ecial Revenue Fund - |
| Projects Fund for the fiscal year beginning July 1, 2023 and ending June      | 30, 2024:            |
| APPROPRIATED FUND BALANCE   | -                    |

Section Local F

| ALL KOLKIATED FOND BALANCE             | <del>-</del> |
|--|--------------|
| COG DUES and INTEREST                  | 175,876      |
| LOCAL PROJECT FUND FEES                | 6,427,095    |
| TOTAL LOCAL PROJECT ESTIMATED REVENUES | 6,602,971    |
| TOTAL APPROPRIATIONS                   | 52,703,597   |

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

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

### PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/23 to 6/30/24

### **Revision 1**

|                                   | Fund       | Fund      |            | % of Total |
|-----------------------------------|------------|-----------|------------|------------|
|                                   | 001        | 002 & 003 | Total      | Budget     |
| Administration                    | 1,906,613  |           | 1,906,613  | 3.6%       |
| Administrative Services           |            | 1,266,557 | 1,266,557  | 2.4%       |
| Crime Control and Public Safety   | 2,053,210  | 537,898   | 2,591,108  | 4.9%       |
| General Fund / Dues               |            | 1,280,917 | 1,280,917  | 2.4%       |
| Health and Human Services (Aging) | 21,201,523 | 386,684   | 21,588,207 | 41.0%      |
| Housing Rehab Projects*           | 1,949,850  | 40,290    | 1,990,140  | 3.8%       |
| Misc. Local Projects              |            | 740,406   | 740,406    | 1.4%       |
| Planning Services                 | 1,263,009  | 929,049   | 2,192,058  | 4.2%       |
| PTR Development Corporation       | 400,308    | 982,500   | 1,382,808  | 2.6%       |
| Section 8*                        | 4,134,445  | -         | 4,134,445  | 7.8%       |
| Workforce & Economic Development  | 7,803,210  | 208,787   | 8,011,997  | 15.2%      |
| Weatherization*                   | 4,107,541  | 1,510,800 | 5,618,341  | 10.7%      |
|                                   |            |           |            | _          |
| Totals                            | 44,819,709 | 7,883,888 | 52,703,597 |            |
| Note:                             |            |           |            |            |
| * Community Development Programs  | 10,191,836 | 1,551,090 | 11,742,926 | 22.3%      |

Page 14 of 68 June 19, 2024

# PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

### 7/1/23 to 6/30/24

### **Revision 1**

|                                   |            |           |            | Revision 1 | Original   | Difference<br>Between Revision 1 |
|-----------------------------------|------------|-----------|------------|------------|------------|----------------------------------|
|                                   | Fund       | Fund      |            | 2023-2024  | 2023-2024  | and Original                     |
|                                   | 001        | 002 & 003 | Total      |            |            |                                  |
| Administration                    | 1,906,613  |           | 1,906,613  | 1,906,613  | 1,327,180  | 579,433                          |
| Administrative Services           |            | 1,266,557 | 1,266,557  | 1,266,557  | 923,616    | 342,941                          |
| Crime Control and Public Safety   | 2,053,210  | 537,898   | 2,591,108  | 2,591,108  | 2,591,108  | -                                |
| General Fund / Dues               |            | 1,280,917 | 1,280,917  | 1,280,917  | 1,280,917  | -                                |
| Health and Human Services (Aging) | 21,201,523 | 386,684   | 21,588,207 | 21,588,207 | 21,531,792 | 56,415                           |
| Housing Rehab Projects            | 1,949,850  | 40,290    | 1,990,140  | 1,990,140  | 2,114,290  | (124,150)                        |
| Misc. Local Projects              |            | 740,406   | 740,406    | 740,406    | 740,406    | -                                |
| Planning Services                 | 1,263,009  | 929,049   | 2,192,058  | 2,192,058  | 1,504,243  | 687,815                          |
| PTR Development Corporation*      | 400,308    | 982,500   | 1,382,808  | 1,382,808  | 1,370,580  | 12,228                           |
| Section 8                         | 4,134,445  | -         | 4,134,445  | 4,134,445  | 3,750,000  | 384,445                          |
| Workforce & Economic Developme    | 7,803,210  | 208,787   | 8,011,997  | 8,011,997  | 6,838,465  | 1,173,532                        |
| Weatherization                    | 4,107,541  | 1,510,800 | 5,618,341  | 5,618,341  | 5,618,341  | -                                |
| Totals                            | 44,819,709 | 7,883,888 | 52,703,597 | 52,703,597 | 49,590,938 | 3,112,659                        |
|                                   | 44,819,709 | 7,883,888 | 52,703,597 | 52,703,597 | 49,590,938 | 3,112,659                        |
|                                   | -          | -         | -          |            | -          | -                                |

Page 15 of 68 June 19, 2024

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

7/1/23 to 6/30/24

### **Revision 1**

### **EXPENDITURES**

| Salaries   | 5,508,647  |
|--|------------|
| Part Time Salaries - No Benefits                   | 417,746    |
| Fringe Benefits (47.50%)                           | 2,546,178  |
| Insurance & Bonds                                  | 5,536      |
| Professional/Legal/Accounting Services             | 3,713,126  |
| Consultants (sub & youth contractors)              | 2,710,707  |
| Advertising  | 81,290     |
| Printing & Binding                                 | 2,050      |
| Computer Services & Licensing                      | 187,380    |
| Building Rent                                      | 15,000     |
| Equipment Rent                                     | 19,120     |
| Utilities  | 42,040     |
| Trash Disposal/Recycling                           | 24,000     |
| Telephone & Internet                               | 17,524     |
| Postage  | 50         |
| Publications & Newspapers                          | 335        |
| Dues & Memberships                                 | 168,511    |
| Supplies   | 240,181    |
| Special Materials                                  | 191,178    |
| Capital Equipment                                  | 783,159    |
| Repair & Maintenance                               | 158,414    |
| Travel/Conferences/Training (including participant | 2,002,524  |
| Sub-Reciepents                                     | 22,383,900 |
| Fringe Benefits Part-Time (7.65%)                  | 27,192     |
| Occupancy Costs                                    | 188,930    |
| Notes Payable & Interest exp                       | 279,087    |
| Local Match for Grants                             | 350,784    |
| Indirect Cost (27.00%)                             | 2,252,431  |
| Participant Costs, Development and Work Experien   | 1,085,308  |
| Program Support Allocation                         | 212,147    |
| Housing Asst Payments                              | 3,560,500  |
| Weatherization Services                            | 3,528,622  |
| TOTAL EXPENDITURES:                                | 52,703,597 |

### REVENUES

| Federal                                    | 35,169,207 |
|--|------------|
| State                                      | 9,061,633  |
| Appropriated Fund Balance                  | 525,000    |
| Restricted Fund Balance - Grant/Project    | 153,024    |
| <b>Dues and Interest</b>                   | 1,337,488  |
| <b>Local Project Fees and Local Grants</b> | 6,457,245  |
|  |            |

## TOTAL REVENUES: 52,703,597

**Difference** 0

| Fringe         | 0.455  |          |                |           |            |            | PTRDC  | PTRDC            | PTRDC   | PTRC    | PTRC                 | EDA       | NCSU              | DC Drug-Fre |
|----------------|--|----------|----------------|-----------|------------|------------|--------|------------------|---------|---------|----------------------|-----------|-------------------|-------------|
| Indirect       | 0.265  | ARC      | NCARCOG        | NCARCOG   | ARC 302(a) | ARC 302(a) | EDA    | EDA Davie        | EPA     | EDA     | EDA                  | Broadband |                   | Communities |
|                |  | Inspirec | ARPA           | Resilency | 12/31/2023 | 12/31/2024 | LDD    | Public Works Adm | RLF     | Yadtel  | <b>Forsyth Admir</b> | Plan      | Digital Inclusion |             |
| 001            |  | 00406    | 00407          | 00408     | 00413      | 00414      | 00467  | 00473            | 00489   | 00481   | 00482                | 00483     | 00486             | 00487       |
| REVENU         |  |          |                |           |            |            |        |                  |         |         |                      | (0.000    |                   |             |
|                | COG DUES APPROPRIATED FUND BAL                     | -        | -              | -         |            | -          |        |                  |         |         |                      | 60,998    |                   |             |
| 00303          | FEDERAL OR FED PASS THROUGH                        | 150,000  | 523,750        |           | 89,664     | 63,360     | 82,931 | 25,297           | 125,000 | 29,580  | 30,000               | 243,992   |                   | 125,000     |
|                | STATE  | 130,000  | 323,730        | 187,825   | 07,001     | 05,500     | 02,731 | 23,277           | 123,000 | 27,300  | 30,000               | 213,772   | 120,000           | 123,000     |
| 00314          | INTEREST   |          |                | ,-        |            |            |        |                  |         |         |                      |           | .,                |             |
| 00316          | LOCAL PROJECT FUND FEES                            |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00399          | FUND BAL - RESTRICTED GRANT/PROJECT                |          |                |           | 89,664     | 63,360     |        |                  |         |         |                      |           |                   |             |
|                | TRANSFER - ADULT & DW                              |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| TOTALI         | REVENUES   | 150,000  | 523,750        | 187,825   | 179,328    | 126,720    | 82,931 | 25,297           | 125,000 | 29,580  | 30,000               | 304,990   | 120,000           | 125,000     |
| TOTALI         | NEVENUES   | 130,000  | 323,730        | 107,023   | 179,320    | 120,720    | 62,931 | 23,291           | 123,000 | 29,360  | 30,000               | 304,990   | 120,000           | 123,000     |
|                |  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                | ORDINANCE INFORMATION IS BY PROGRAM                |          |                | Adm       | 1,906,613  |            |        | 1                | PTRDC   | 400,308 | ]                    |           |                   |             |
|                |  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                |  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                |  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| EXPENS         | ES   |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00401          | Direct Salaries                                    | -        | 227,646        | 80,500    | 96,190     | 68,318     | 16,343 |                  | 25,954  | 15,550  | 15,550               | 85,442    | -                 | -           |
| 00402          | Part time Salaries - FICA Only                     |          | 45,700         | 9,110     | 7.7        | ,          |        |                  |         |         | 7-7-                 |           | -                 |             |
| 00409          | Fringe Benefits (45.5%)                            | -        | 103,579        | 36,628    | 43,766     | 31,085     | 7,436  | -                | 11,809  | 7,075   |                      | 38,876    | -                 | -           |
| 00490          | Indirect Costs (26.5%)                             | -        | 99,885         | 33,453    | 37,088     | 26,342     | 6,301  | -                | 10,007  | 5,996   | 5,996                | 32,944    | -                 | -           |
| 00411          | Insurance & Bonds                                  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00413          | Professional Services                              |          |                |           |            |            |        |                  | 64,370  |         | -                    | 142,600   |                   |             |
| 00414          | Legal Services                                     |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00415<br>00416 | Accounting Services Consultants                    | 150,000  | 25,000         | 25,391    |            |            |        | 25,297           |         |         |                      |           | 120,000           | 125,000     |
| 00417          | Advertising  | 130,000  | 23,000         | 23,371    |            |            |        | 23,271           |         |         |                      |           | 120,000           | 125,000     |
| 00418          | Printing & Binding                                 |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00419          | Computer Services & Licensing                      |          |                |           |            |            | 50,500 |                  |         |         |                      |           | -                 |             |
| 00420          | Building Rent                                      |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00421          | Equipment Rent                                     |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00422          | Utilities  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00423          | Trash Disposal/Recycling                           |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00424          | Telephone & Internet                               |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00425<br>00426 | Postage Publications & Newspapers                  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00427          | Dues & Memberships                                 | -        | _              |           | _          |            |        |                  |         |         |                      |           |                   |             |
| 00428          | Supplies   |          |                | 1,270     |            |            |        |                  | 7,620   |         |                      | 1,956     |                   |             |
| 00429          | Special Materials                                  |          |                | ,         |            |            |        |                  | .,.     |         |                      | ,, , ,    |                   |             |
| 00430          | Capital Equipment                                  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00435          | Repair & Maintenance                               |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00438          | Mileage & Auto Allowance                           | -        | 5,000          |           | 671        |            | -      | -                | 1,240   | 959     | 1,379                | 3,172     |                   |             |
| 00439          | Lodging & Meals                                    | -        | 5,000          | 1 450     |            |            | 1,075  |                  | 1,000   |         |                      |           |                   |             |
| 00440          | Meeting Exp & Conf Reg                             | -        | 5,000          | 1,473     |            |            | 1,276  |                  | 3,000   | -       | -                    |           |                   |             |
|                | Travel-Other Staff Development & Training          | -        | 1,000<br>5,940 |           | _          |            |        |                  |         |         |                      |           |                   |             |
|                | Outreach & Promotions                              | -        | 3,940          |           | -          |            |        |                  |         |         |                      |           |                   |             |
|                | Sub Recipients                                     |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                | Fringe Benefit Alloc Part Time (7.65%)             |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00451          | Occupancy Costs                                    | -        | -              | -         | 1,613      | 975        |        |                  |         |         |                      |           |                   |             |
| 00461          | Notes Payable & Interest exp                       |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00489          | Local Match for Grants                             |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00491          | Payroll Fees                                       |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                | Participant Costs                                  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00716<br>00799 | Participant Development Program Support Allocation |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                | Housing Asst Payments                              |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
| 00901          | Weatherization Services                            |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                | HARRP Services                                     |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                |  |          |                |           |            |            |        |                  |         |         |                      |           |                   |             |
|                |  |          |                |           |            | Page 17 of |        |                  |         |         |                      |           | June 19, 202      |             |
| TOTAL I        | EXPENSES   | 150,000  | 523,750        | 187,825   | 179,328    | 126,720    | 82,931 | 25,297           | 125,000 | 29,580  | 30,000               | 304,990   | 120,000           | 125,000     |
|                |  | -        | -              | -         | -          | -          | -      | -                | -       | -       | -                    | -         | -                 | -           |
|                |  |          |                |           |            |            | ·      | ·                |         |         | · ·                  |           | <u>-</u>          |             |

| Fringe          |   | 9/30/2024   |                    |                | -                   | 8-1-21 to 9-30-2 |               | 0-24    |                    | End 30Sep25     |                |           |                    |                |  |
|-----------------|---|-------------|--------------------|----------------|---------------------|------------------|---------------|---------|--------------------|-----------------|----------------|-----------|--------------------|----------------|--|
| Indirect        | 0.265   | SCRC<br>LDD | AAA ADM<br>SUPPORT | AGING<br>P & A | HDC5 Sup Nut<br>P&A | Vaccine Access   | ARPA<br>P & A | OMBUDS  | ARPA<br>Ombuds Sys | ARPA Ombud LOC6 | AGING<br>HCCBG | Legal Svs | GENERAL<br>PURPOSE | ELDER<br>ABUSE |  |
| 001             |   | 00494       | 10500              | 10501          | 10503               | 10504            | 10505         | 10510   | 10513              | 10514           | 10520          | 10521     | 10522              | 10523          |  |
| REVENU          |   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00301<br>00303  | COG DUES APPROPRIATED FUND BAL                              |             |                    | 193,099        |                     | -                | -             | 68,561  | -                  | -               | -              | -         | -                  | 2,605          |  |
| 00303           | FEDERAL OR FED PASS THROUGH                                 | 39,000      |                    | 693,271        | 28,543              | 57,443           | 432,417       | 471,482 | 50,414             | 38,410          | 6,600,369      | 62,627    | _                  | 22,145         |  |
| 00312           | STATE   | ,           | 48,262             | 37,991         | - 7-                | -                | -             | 145,912 | -                  | -               | 5,673,387      | 3,684     | 240,118            | 1,303          |  |
| 00314           | INTEREST  |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00316<br>00399  | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT |             |                    | -              |                     |                  |               | -       |                    |                 |                |           |                    |                |  |
| 00033           | TRANSFER - ADULT & DW                                       |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| TOTAL .         | DENTENHER   | 20.000      | 40.262             | 024.261        | 20.542              | 55 443           | 422,415       | (05.055 | 50.414             | 20.410          | 12 252 554     | (( 211    | 240 110            | 26.052         |  |
| IOIAL           | REVENUES  | 39,000      | 48,262             | 924,361        | 28,543              | 57,443           | 432,417       | 685,955 | 50,414             | 38,410          | 12,273,756     | 66,311    | 240,118            | 26,053         |  |
|                 |   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
|                 | ORDINANCE INFORMATION IS BY PROGRAM                         |             | 21,201,523         | Aging          |                     |                  |               |         |                    |                 |                |           |                    |                |  |
|                 |   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
|                 |   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
|                 |   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| EXPENS<br>00401 | Direct Salaries   | 21,189      | 26,221             | 439,902        | 15,447              | 8,507            | 107,262       | 347,351 |                    |                 |                |           |                    | 12,000         |  |
| 00402           | Part time Salaries - FICA Only                              | 21,109      | 20,221             | 11,005         | -                   | 0,507            | 107,202       | -       |                    |                 |                |           |                    | 12,000         |  |
| 00409           | Fringe Benefits (45.5%)                                     | 9,641       | 11,931             | 200,155        | 7,028               | 3,871            | 48,804        | 158,045 | -                  | -               | -              | -         | -                  | 5,460          |  |
| 00490           | Indirect Costs (26.5%)                                      | 8,170       | 10,110             | 172,755        | 5,956               | 3,280            | 41,357        | 133,930 | -                  | -               | -              | -         | -                  | 4,627          |  |
| 00411<br>00413  | Insurance & Bonds Professional Services                     |             |                    | _              |                     | _                | 220,844       |         |                    |                 |                |           |                    |                |  |
| 00414           | Legal Services  |             |                    | 5,000          |                     |                  | 220,011       |         |                    |                 |                | _         | -                  |                |  |
| 00415           | Accounting Services   |             |                    | 7,500          |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00416           | Consultants   |             |                    | -              |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00417<br>00418  | Advertising Printing & Binding                              |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00419           | Computer Services & Licensing                               |             |                    | 2,700          |                     | -                |               |         |                    |                 |                |           |                    |                |  |
| 00420           | Building Rent   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00421<br>00422  | Equipment Rent Utilities                                    |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00422           | Trash Disposal/Recycling                                    |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00424           | Telephone & Internet  |             |                    | 1,500          |                     | -                |               |         |                    |                 |                |           |                    |                |  |
| 00425           | Postage   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00426<br>00427  | Publications & Newspapers Dues & Memberships                |             |                    | 6,000          |                     |                  |               | 550     |                    |                 |                |           |                    |                |  |
| 00428           | Supplies  |             |                    | 6,065          |                     | 500              | 1,000         | 2,479   |                    |                 |                |           |                    |                |  |
| 00429           | Special Materials   |             |                    | 2,000          |                     | -                |               |         |                    | -               |                |           |                    |                |  |
| 00430<br>00435  | Capital Equipment Repair & Maintenance                      |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00433           | Mileage & Auto Allowance                                    | _           | _                  | 13,000         | 112                 | 500              |               | 15,000  |                    | _               |                |           |                    | 260            |  |
| 00439           | Lodging & Meals   | -           |                    | 6,000          |                     | 1,000            |               | 5,000   |                    |                 |                |           |                    | 1,000          |  |
| 00440           | Meeting Exp & Conf Reg                                      | -           |                    | 10,000         |                     | 2,000            |               | 6,000   |                    | -               |                |           |                    |                |  |
| 00441<br>00445  | Travel-Other Staff Development & Training                   |             |                    | 1,000          |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00448           | Outreach & Promotions                                       |             |                    | _              |                     | 37,241           | 10,000        | 5,000   | 50,414             | 38,410          |                |           |                    | 2,706          |  |
| 00449           | Sub Recipients  |             |                    |                |                     |                  |               |         | -                  |                 | 12,273,756     | 66,311    | 240,118            | ŕ              |  |
| 00450           | Fringe Benefit Alloc Part Time (7.65%)                      |             | -                  | 842            |                     | -                | 2.150         | -       | -                  | -               | -              | -         | -                  | -              |  |
| 00451<br>00461  | Occupancy Costs Notes Payable & Interest exp                |             |                    | 38,937         |                     | 544              | 3,150         | 12,600  |                    |                 |                |           |                    |                |  |
| 00489           | Local Match for Grants                                      |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00491           | Payroll Fees  |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00708           | Participant Costs   |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00716<br>00799  | Participant Development Program Support Allocation          |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00800           | Housing Asst Payments                                       |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00901           | Weatherization Services                                     |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
| 00903           | HARRP Services  |             |                    |                |                     |                  |               |         |                    |                 |                |           |                    |                |  |
|                 |   |             |                    |                |                     | Page 18 of       | f 68          |         |                    |                 |                | Ju        | ine 19, 2024       |                |  |
| TOTAL           | EXPENSES  | 39,000      | 48,262             | 924,361        | 28,543              | 57,443           | 432,417       | 685,955 | 50,414             | 38,410          | 12,273,756     | 66,311    | 240,118            | 26,053         |  |
|                 |   | -           | -                  | -              | -                   | -                | -             | -       | -                  | -               | -              | -         | -                  | -              |  |
| _               | · · · · · · · · · · · · · · · · · · ·                       |             |                    | · ·            |                     |                  |               |         |                    |                 |                | -         |                    |                |  |

| Fringe          | 0.455   |                |                   | 7-1-21 to 8-31-22 |                    |                    |                        | End 30Sep24         |                      |                          |                |                |       |
|-----------------|---|----------------|-------------------|-------------------|--------------------|--------------------|------------------------|---------------------|----------------------|--------------------------|----------------|----------------|-------|
| Indirect        | 0.265   | FCS            | FCS               | MIPPA II          | ARPA               | ARPA FCSP          | ARPA                   | ARPA FCSP           | III-D 90/10          | UNCA                     | PT             | NW             |       |
| 001             |   | Admin<br>10524 | Vouchers<br>10525 | Year 1<br>10526   | Pass Thru<br>10533 | Pass Thru<br>10534 | IIID Health I<br>10535 | Direct Svs<br>10536 | Evidence Ba<br>10542 | Nutrition Grant<br>10584 | RPO-G<br>21000 | RPO-I<br>21010 | 20000 |
| REVENU          | JE.   | 10324          | 10323             | 10320             | 10333              | 10354              | 10333                  | 10330               | 10342                | 10304                    | 21000          | 21010          | 20000 |
| 00301           | COG DUES  | -              | _                 | -                 | -                  | -                  | -                      | -                   | 16,521               | -                        | 28,822         | 26,089         | -     |
| 00303           | APPROPRIATED FUND BAL                                       |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00311           | FEDERAL OR FED PASS THROUGH                                 | 193,045        | 565,095           | 112,811           | 4,385,330          | 437,650            | 230,000                | 167,350             | 140,430              | 4,915                    | 192,640        | 258,400        |       |
| 00312           | STATE   | 30,615         | 37,307            | -                 | -                  | -                  | -                      | -                   | 8,261                |                          | 36,120         | 48,450         |       |
| 00314           | INTEREST  |                |                   | -                 |                    |                    |                        |                     | 150                  |                          |                |                |       |
| 00316<br>00399  | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT |                |                   |                   | -                  | -                  | -                      | -                   | 150                  |                          |                |                |       |
| 000))           | TRANSFER - ADULT & DW                                       |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
|                 |   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| TOTAL I         | REVENUES  | 223,660        | 602,402           | 112,811           | 4,385,330          | 437,650            | 230,000                | 167,350             | 165,362              | 4,915                    | 257,582        | 332,939        | -     |
|                 | <del> </del>  |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
|                 | ORDINANCE INFORMATION IS BY PROGRAM                         |                |                   |                   |                    |                    |                        |                     |                      |                          | Planning       | 1,263,009      |       |
|                 |   |                |                   |                   |                    |                    |                        |                     |                      |                          | 8              | ,,             |       |
|                 |   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
|                 |   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| EVDENC          |   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| EXPENS<br>00401 | Direct Salaries   | 113,438        |                   | 2,932             |                    |                    | 52,795                 |                     | 60,598               | 1,316                    | 81,500         | 73,000         |       |
| 00401           | Part time Salaries - FICA Only                              | 115,438        |                   | 2,932             |                    |                    | 32,793                 |                     | 17,592               | 1,316                    | 7,899          | 73,000         |       |
| 00409           | Fringe Benefits (45.5%)                                     | 51,614         | _                 | 1,334             | _                  | _                  | 24,022                 | -                   | 27,574               | 599                      | 37,083         | 33,215         | -     |
| 00490           | Indirect Costs (26.5%)                                      | 43,739         | -                 | 1,130             | -                  | -                  | 20,357                 | -                   | 28,384               | 507                      | 33,678         | 30,400         | -     |
| 00411           | Insurance & Bonds   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00413           | Professional Services                                       |                |                   |                   |                    |                    | 5,000                  | 67,350              | -                    | 1,760                    | 2,467          | 366            |       |
| 00414<br>00415  | Legal Services  |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00415           | Accounting Services Consultants                             |                |                   |                   |                    |                    |                        |                     | 5,000                |                          | 75,000         | 170,000        |       |
| 00417           | Advertising   |                |                   |                   |                    |                    |                        |                     | 3,000                |                          | -              | 250            |       |
| 00418           | Printing & Binding  |                |                   |                   |                    |                    |                        |                     |                      |                          | -              | 300            |       |
| 00419           | Computer Services & Licensing                               |                |                   |                   |                    |                    |                        |                     |                      |                          | 5,250          | 5,250          |       |
| 00420           | Building Rent   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00421           | Equipment Rent  |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00422<br>00423  | Utilities Trash Disposal/Recycling                          |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00423           | Telephone & Internet  |                |                   |                   |                    |                    |                        |                     |                      | 34                       |                |                |       |
| 00425           | Postage   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00426           | Publications & Newspapers                                   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00427           | Dues & Memberships  |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00428           | Supplies  | 2,000          |                   | 500               |                    |                    | 20,000                 | 100,000             | 3,000                |                          | 1,500          | 1,000          |       |
| 00429<br>00430  | Special Materials Capital Equipment                         | 1,003          |                   | 1,000             |                    |                    |                        |                     |                      |                          | 2,067          |                |       |
| 00430           | Repair & Maintenance  |                |                   |                   |                    |                    |                        |                     |                      |                          | 2,007          |                |       |
| 00438           | Mileage & Auto Allowance                                    | 1,000          |                   | _                 |                    |                    |                        |                     | 2,068                | 161                      | 1,500          | 1,774          |       |
| 00439           | Lodging & Meals   | 1,000          |                   |                   |                    |                    |                        |                     | 5,000                | 538                      | 1,500          | 1,500          |       |
| 00440           | Meeting Exp & Conf Reg                                      | 2,000          |                   | -                 |                    |                    |                        |                     | 3,000                |                          | 1,383          | 2,177          | -     |
| 00441           | Travel-Other  |                |                   |                   |                    |                    |                        |                     | 500                  |                          | 945            |                |       |
| 00445<br>00448  | Staff Development & Training Outreach & Promotions          |                |                   | 105,915           |                    |                    | 107,826                |                     | 5,000                |                          |                |                |       |
| 00448           | Sub Recipients  |                | 602,402           | 105,915           | 4,385,330          | 437,650            | 107,020                |                     | 3,000                |                          |                |                |       |
| 00450           | Fringe Benefit Alloc Part Time (7.65%)                      | -              | -                 | -                 | -                  | -                  | _                      | _                   | 1,346                | _                        | 604            | 604            | _     |
| 00451           | Occupancy Costs   | 7,866          |                   |                   |                    |                    |                        |                     | 6,300                |                          | 5,206          | 5,205          |       |
| 00461           | Notes Payable & Interest exp                                |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00489           | Local Match for Grants                                      |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00491           | Payroll Fees Participant Costs                              |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00708<br>00716  | Participant Costs Participant Development                   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00710           | Program Support Allocation                                  |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00800           | Housing Asst Payments                                       |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00901           | Weatherization Services                                     |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| 00903           | HARRP Services  |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |
| <b>1</b>        |   |                |                   |                   | Pa                 | ge 19 of 68        |                        |                     |                      |                          |                | June 19, 202   | 24    |
| TOTAL 1         | EXPENSES  | 223,660        | 602,402           | 112,811           | 4,385,330          | 437,650            | 230,000                | 167,350             | 165,362              | 4,915                    | 257,582        | 332,939        |       |
|                 |   | -              | -                 | -                 | -                  | -                  | -                      | -                   | -                    | -                        | -              | -              | _     |
|                 |   |                |                   |                   |                    |                    |                        |                     |                      |                          |                |                |       |

| Fringe<br>Indirect | 0.455<br>0.265                                   |       | CFAT        | EDA            | USFWL<br>Jessup Mill | Bermuda Run<br>CFP Rec          | NCSU USDA<br>RFSP Reg |       |       | NCLWA<br>DRBA              | Smithfield EEC<br>High Point | 205J<br>High Rock | DOC               |
|--------------------|--|-------|-------------|----------------|----------------------|---------------------------------|-----------------------|-------|-------|----------------------------|------------------------------|-------------------|-------------------|
| 001                |  | 20000 | 21041       | BBBRC<br>21104 | -                    | iblic Safety Improveme<br>21107 |                       | 20000 | 20000 | Dan River Corrido<br>21229 |                              | Lake<br>21231     | RE-ENTRY<br>30702 |
| REVENU             | JE   | 20000 | 21041       | 21104          | 21103                | 21107                           | 21111                 | 20000 | 20000 | 2122)                      | 21230                        | 21231             | 30702             |
| 00301              | COG DUES   | -     | 9,000       | -              | -                    | -                               |                       | -     |       |                            |                              | -                 | -                 |
| 00303              | APPROPRIATED FUND BAL                            |       | 24.000      | 45.000         | 100000               | 2/5 000                         | 24.250                |       |       |                            | 40.250                       | 45.000            |                   |
| 00311<br>00312     | FEDERAL OR FED PASS THROUGH<br>STATE             |       | 36,000      | 45,000         | 100000               | 365,000                         | 36,270                | -     |       | 29,048                     | 49,270                       | 47,900            |                   |
| 00312              | INTEREST   |       |             |                |                      |                                 |                       |       |       | 29,046                     |                              | _                 |                   |
| 00316              | LOCAL PROJECT FUND FEES                          |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00399              | FUND BAL - RESTRICTED GRANT/PROJECT              |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
|                    | TRANSFER - ADULT & DW                            |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| TOTAL              | REVENUES   | -     | 45,000      | 45,000         | 100,000              | 365,000                         | 36,270                | -     | -     | 29,048                     | 49,270                       | 47,900            | -                 |
|                    |  |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
|                    | ORDINANCE INFORMATION IS BY PROGRAM              |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
|                    | ORDINANCE IN ORMATION IS BY TROCKAM              |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
|                    |  |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
|                    |  |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| EXPENS             | FS   |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00401              | Direct Salaries                                  | _     | 24,449      | 18,520         | 5,433                | _                               | 19,706                | _     |       | 7,632                      | 26,424                       | 25,752            | _                 |
| 00402              | Part time Salaries - FICA Only                   |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00409              | Fringe Benefits (45.5%)                          | -     | 11,124      | 8,427          | 2,472                | -                               | 8,966                 | -     | -     | 3,473                      | 12,023                       | 11,717            | -                 |
| 00490              | Indirect Costs (26.5%) Insurance & Bonds         | -     | 9,427       | 7,141          | 2,095                | -                               | 7,598                 | •     | -     | 2,943                      | 10,188                       | 9,929             | -                 |
| 00411<br>00413     | Professional Services                            |       |             | 10,872         | 90,000               | 165,000                         |                       |       |       | 15,000                     |                              |                   |                   |
| 00414              | Legal Services                                   |       |             | 10,072         | ,0,000               | 100,000                         |                       |       |       | 12,000                     |                              |                   |                   |
| 00415              | Accounting Services                              |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00416              | Consultants                                      |       |             |                | -                    |                                 |                       |       |       |                            |                              |                   |                   |
| 00417              | Advertising                                      |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00418<br>00419     | Printing & Binding Computer Services & Licensing |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00420              | Building Rent                                    |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00421              | <b>Equipment Rent</b>                            |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00422              | Utilities  |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00423<br>00424     | Trash Disposal/Recycling Telephone & Internet    |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00424              | Postage  |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00426              | Publications & Newspapers                        |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00427              | Dues & Memberships                               |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00428              | Supplies Special Materials                       |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00429<br>00430     | Capital Equipment                                |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00435              | Repair & Maintenance                             |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00438              | Mileage & Auto Allowance                         |       |             | 40             | -                    | 50,000                          |                       |       |       |                            | 635                          | 502               |                   |
| 00439              | Lodging & Meals                                  |       |             |                |                      | 50,000                          |                       |       |       |                            |                              |                   |                   |
| 00440<br>00441     | Meeting Exp & Conf Reg Travel-Other              | -     |             |                |                      | 50,000<br>50,000                |                       |       |       |                            |                              |                   |                   |
| 00441              | Staff Development & Training                     |       |             |                |                      | 50,000                          |                       |       |       |                            |                              |                   |                   |
| 00448              | Outreach & Promotions                            |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00449              | Sub Recipients                                   |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00450              | Fringe Benefit Alloc Part Time (7.65%)           | -     |             | -              |                      |                                 |                       |       |       |                            |                              | -                 |                   |
| 00451<br>00461     | Occupancy Costs Notes Payable & Interest exp     |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00489              | Local Match for Grants                           |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00491              | Payroll Fees                                     |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00708              | Participant Costs                                |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00716<br>00799     | Program Support Allocation                       |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00799              | Program Support Allocation Housing Asst Payments |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00901              | Weatherization Services                          |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
| 00903              | HARRP Services                                   |       |             |                |                      |                                 |                       |       |       |                            |                              |                   |                   |
|                    |  |       |             |                |                      | Page 20 of 68                   |                       |       |       |                            |                              | June 19, 2        | 0024              |
| TOTAL              | EVDENCES   |       | 45.000      | 45.000         | 100.000              | -                               | 26.270                |       |       | 20.040                     | 40.270                       |                   | .024              |
| IOIAL              | EXPENSES   |       | 45,000<br>- | 45,000         | 100,000              | 365,000                         | 36,270                |       | -     | 29,048                     | 49,270                       | 47,900            | _                 |
|                    |  | -     | -           |                |                      |                                 |                       |       |       | -                          |                              |                   | _                 |

| Fringe<br>Indirect | 0.455<br>0.265   | WS CDBG           | LRC                      | LRC          | Forsyth              | DAVID         | ROCK          | STOKES         | WILKES        | YADKIN         | DAVIE          |                | ROWAN CO      | ZSR LRC | WIA                |
|--------------------|--|-------------------|--------------------------|--------------|----------------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|---------|--------------------|
| 001                |  | RE-ENTRY<br>30703 | Intermediary Ag<br>30713 | Adm<br>30714 | LRC Supplement 30716 | TECS<br>30812 | TECS<br>30813 | TECS<br>30815  | TECS<br>30816 | TECS<br>30817  | TECS<br>30818  | TECS<br>30819  | TECS<br>30831 | 30850   | ADULT-REV<br>52002 |
| REVENU             | E  | 20702             | 50.15                    |              | 20710                | 00012         | 00010         | 00010          | 00010         | 50017          | 20010          | 00015          | 00001         | 20020   | 02002              |
| 00301              | COG DUES   | -                 | -                        | -            | -                    | -             | -             | -              | -             | -              | -              | -              | -             | -       | -                  |
| 00303              | APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH            | 43,900            |                          |              |                      |               |               |                |               |                |                |                |               |         | 256,187            |
| 00311              | STATE  | 43,900            | 127,500                  | 131,510      | 6,300                | 430,000       | 275,000       | 137,000        | 240,000       | 142,000        | 110,000        | 208,000        | 200,000       | 2,000   | 230,187            |
| 00314              | INTEREST   |                   | ,                        |              |                      | ŕ             |               | ŕ              |               | ,              |                | ŕ              | ,             | ŕ       |                    |
| 00316              | LOCAL PROJECT FUND FEES                                      |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00399              | FUND BAL - RESTRICTED GRANT/PROJECT<br>TRANSFER - ADULT & DW |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| TOTAL              | REVENUES   | 43,900            | 127,500                  | 131,510      | 6,300                | 430,000       | 275,000       | 137,000        | 240,000       | 142,000        | 110,000        | 208,000        | 200,000       | 2,000   | 256,187            |
|                    | ORDINANCE INFORMATION IS BY PROGRAM                          | CJP 2,053,210     |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
|                    |  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
|                    |  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| EXPENS             |  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00401              | Direct Salaries  Boyt time Solonies, EICA Only               | 16,924            | 39,390                   | 11,476       | -                    | 28,788        | 8,955         | 8,955          | 8,955         | 23,592         | -              | 63,816         | 8,955         | -       | -                  |
| 00402<br>00409     | Part time Salaries - FICA Only<br>Fringe Benefits (45.5%)    | 7,700             | 17,922                   | 5,222        | _                    | 13,099        | 4,075         | 4,075          | 4,075         | 10,734         | _              | 29,036         | 4,075         | _       |                    |
| 00490              | Indirect Costs (26.5%)                                       | 6,524             | 15,188                   | 4,425        | -                    | 11,100        | 3,453         | 3,453          | 3,453         | 9,096          | -              | 24,606         | 3,453         | _       | _                  |
| 00411              | Insurance & Bonds  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00413              | Professional Services  |                   | 55,000                   | 81,510       |                      | 295,975       | 258,517       | 100,767        | 219,767       | 81,255         | 100,250        | 80,792         | 181,477       | -       |                    |
| 00414<br>00415     | Legal Services Accounting Services                           |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00416              | Consultants  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00417              | Advertising  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00418              | Printing & Binding   |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00419<br>00420     | Computer Services & Licensing Building Rent                  |                   |                          |              |                      |               |               |                | -             |                | -              |                |               |         |                    |
| 00421              | Equipment Rent   |                   |                          |              |                      | 2,040         |               |                |               |                |                |                |               |         |                    |
| 00422              | Utilities  |                   |                          |              |                      |               |               |                |               |                |                |                | 2,040         |         |                    |
| 00423<br>00424     | Trash Disposal/Recycling Telephone & Internet                |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00424              | Postage  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00426              | Publications & Newspapers                                    |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00427              | Dues & Memberships   |                   |                          |              |                      | 50,000        |               | 10,000         | -             | 7,573          | 2.500          | 2.500          |               |         |                    |
| 00428<br>00429     | Supplies<br>Special Materials                                |                   |                          |              |                      | 3,998         |               | 2,500<br>4,750 | 3,750         | 2,500<br>4,750 | 2,500<br>4,750 | 2,500<br>4,750 |               | -       |                    |
| 00429              | Capital Equipment  |                   |                          |              |                      |               |               | 4,750          | 3,730         | 7,750          | 4,730          | 4,750          |               |         |                    |
| 00435              | Repair & Maintenance   |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00438              | Mileage & Auto Allowance                                     | 2                 |                          | 999          |                      | -             |               | -              | -             |                |                |                |               | 2,000   |                    |
| 00439<br>00440     | Lodging & Meals Meeting Exp & Conf Reg                       |                   |                          |              |                      | _             |               |                | _             |                |                |                |               | _       |                    |
| 00441              | Travel-Other   |                   |                          |              | -                    |               |               |                |               |                |                |                |               |         |                    |
| 00445              | Staff Development & Training                                 |                   |                          |              |                      | -             |               | 2,500          | -             | 2,500          | 2,500          | 2,500          |               |         |                    |
| 00448<br>00449     | Outreach & Promotions  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00449              | Sub Recipients Fringe Benefit Alloc Part Time (7.65%)        |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00451              | Occupancy Costs  |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00461              | Notes Payable & Interest exp                                 |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00489<br>00491     | Local Match for Grants Payroll Fees                          |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00708              | Participant Costs  | 12,750            |                          | 27,878       | 6,300                | 25,000        |               |                |               |                |                |                |               |         |                    |
| 00716              | Participant Development                                      | ,                 |                          | , , ,        |                      | ,             |               |                |               |                |                |                |               |         |                    |
| 00799              | Program Support Allocation                                   |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00800<br>00901     | Housing Asst Payments Weatherization Services                |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
| 00903              | HARRP Services   |                   |                          |              |                      |               |               |                |               |                |                |                |               |         |                    |
|                    |  |                   |                          |              | De-e                 | o 21 of 60    |               |                |               |                |                |                | lune 1        | 0 2024  |                    |
| TOTAL              | PUDENICEC  | 42.000            | 125 500                  | 121 510      | _                    | e 21 of 68    | 275 000       | 127.000        | 240.000       | 1.42.000       | 110 000        | 200.000        |               | 9, 2024 |                    |
| TOTAL              | EXPENSES   | 43,900            | 127,500                  | 131,510      | 6,300                | 430,000       | 275,000       | 137,000        | 240,000       | 142,000        | 110,000        | 208,000        | 200,000       | 2,000   | -<br>256,187       |
|                    |  | _                 |                          |              |                      | -             |               | -              |               | _              | •              |                | -             |         | 230,107            |

| Fringe          | 0.455  | XX/I A           | XVI A             | WIA           | XVI A          | WIA                          | NVI A            | XVI A                                   | 33/14                    | 53001                  | 53002                  | 53003               |
|-----------------|--|------------------|-------------------|---------------|----------------|------------------------------|------------------|---|--------------------------|------------------------|------------------------|---------------------|
| Indirect        | 0.265  | WIA<br>ADULT-REV | WIA<br>ADULT-EXP  | WIA<br>DW-REV | WIA<br>DW-REV  | WIA<br>DW-EXP                | WIA<br>YOUTH-REV | WIA<br>YOUTH-REV                        | WIA<br>YOUTH-EXP A       | WIA<br>ADMIN-Revenu(Al | WIA<br>DMIN-Revenue AI | WIA<br>DMIN-Revenue |
| 001             |  | 52003            | 52099             | 52502         | 52503          | 52599                        | 52902            | 52903                                   | 52999                    | 50000                  | 53002                  | 53003               |
| REVENU<br>00301 | COG DUES   |                  |                   |               | _              |                              |                  |   |                          |                        |                        | _                   |
| 00303           | APPROPRIATED FUND BAL                                  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00311           | FEDERAL OR FED PASS THROUGH                            | 1,772,465        |                   | 165,425       | 1,059,673      |                              | 745,223          | 1,739,305                               |                          | 2,623                  | 368,058                | 507,938             |
| 00312<br>00314  | STATE<br>INTEREST                                      |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00314           | LOCAL PROJECT FUND FEES                                |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00399           | FUND BAL - RESTRICTED GRANT/PROJECT                    |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
|                 | TRANSFER - ADULT & DW                                  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| TOTAL           | REVENUES   | 1,772,465        | -                 | 165,425       | 1,059,673      | -                            | 745,223          | 1,739,305                               | -                        | 2,623                  | 368,058                | 507,938             |
|                 |  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
|                 | ORDINANCE INFORMATION IS BY PROGRAM                    |                  | WIOA              | 7,803,210     |                |                              |                  |   |                          |                        |                        |                     |
|                 |  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
|                 |  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| EXPENS          | ES   |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00401           | Direct Salaries  | -                | 224,061           | -             | -              | 224,061                      |                  |   | 185,126                  | -                      |                        |                     |
| 00402<br>00409  | Part time Salaries - FICA Only Fringe Benefits (45.5%) |                  | 14,727<br>101,948 |               |                | 14,727<br>101,948            |                  |   | 14,727<br>84,232         |                        |                        |                     |
| 00490           | Indirect Costs (26.5%)                                 |                  | -                 | 1             |                | -                            | 1                | 1                                       | -                        |                        |                        |                     |
| 00411           | Insurance & Bonds                                      |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00413<br>00414  | Professional Services                                  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00414           | Legal Services Accounting Services                     |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00416           | Consultants  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00417           | Advertising  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00418<br>00419  | Printing & Binding Computer Services & Licensing       |                  | 2,637             |               |                | 3,521                        |                  |   | 1,125                    |                        |                        |                     |
| 00420           | Building Rent  |                  | _,                |               |                | -                            |                  |   | -                        |                        |                        |                     |
| 00421           | Equipment Rent   |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00422<br>00423  | Utilities Trash Disposal/Recycling                     |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00424           | Telephone & Internet                                   |                  |                   |               |                | -                            |                  |   | -                        |                        |                        |                     |
| 00425           | Postage  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00426<br>00427  | Publications & Newspapers Dues & Memberships           |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00428           | Supplies   |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00429           | Special Materials                                      |                  | 2.000             |               |                | 2 000                        |                  |   | 2 000                    |                        |                        |                     |
| 00430<br>00435  | Capital Equipment  Repair & Maintenance                |                  | 3,000             |               |                | 3,000                        |                  |   | 3,000                    |                        |                        |                     |
| 00438           | Mileage & Auto Allowance                               |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00439           | Lodging & Meals  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00440<br>00441  | Meeting Exp & Conf Reg Travel-Other                    |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00441           | Staff Development & Training                           |                  |                   |               |                | -                            |                  |   | -                        |                        |                        |                     |
| 00448           | Outreach & Promotions                                  |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00449           | Sub Recipients   |                  | 1,300,000         |               |                | 775,000                      |                  |   | 1,600,000                |                        |                        |                     |
| 00450<br>00451  | Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs |                  | 1,127<br>6,810    |               |                | 1,127<br>6,810               |                  |   | 1,127<br>6,810           |                        |                        |                     |
| 00461           | Notes Payable & Interest exp                           |                  | 0,010             |               |                | 0,010                        |                  |   | 0,010                    |                        |                        |                     |
| 00489           | Local Match for Grants                                 |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00491<br>00708  | Payroll Fees Participant Costs                         |                  | 339,342           |               |                | 59,904                       |                  |   | 553,381                  |                        |                        |                     |
| 00716           | Participant Development                                |                  | 337,342           |               |                | 57,704                       |                  |   | 333,361                  |                        |                        |                     |
| 00799           | Program Support Allocation                             |                  | 35,000            |               |                | 35,000                       |                  |   | 35,000                   |                        |                        |                     |
| 00800<br>00901  | Housing Asst Payments Weatherization Services          |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
| 00901           | HARRP Services   |                  |                   |               |                |                              |                  |   |                          |                        |                        |                     |
|                 |  |                  |                   |               | Page 2         | 2 of 69                      |                  |   |                          |                        | lupo 10 d              | 2024                |
| TOTAL           | EVDENCEC   |                  | 2,028,652         |               | Page 2         |                              |                  |   | 2,484,528                |                        | June 19, 2             | 2024                |
| TOTAL           | EXPENSES   | 1,772,465        | (2,028,652)       | -<br>165,425  | -<br>1,059,673 | <b>1,225,098</b> (1,225,098) | 745,223          | 1,739,305                               | 2,484,528<br>(2,484,528) | 2,623                  | 368,058                | 507,938             |
|                 |  | ,=,00            | ( ,==,,==)        |               | ,,             | ( , ==,)                     | ,                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ( ,,==0)                 |                        |                        | ,                   |

| Fringe          | 0.455   |                        |               | 4050 #8161                 |         |                   |                   | 4050 #8170           | 4050 #8169       |               |              |         |
|-----------------|---|------------------------|---------------|----------------------------|---------|-------------------|-------------------|----------------------|------------------|---------------|--------------|---------|
| Indirect        | 0.265   |                        | 4050 IFA      | Realignment                | ARPA    | ETWI              | ETWI              | Industry Sector      | Virtual Reality  | DOE WAP       | LIHEAP       | HARRP   |
| 001             |   | ADMIN-Expense<br>53100 | Cost<br>53204 | Assistance WDBSma<br>53209 | 53234   | Alamance<br>53236 | Randolph<br>53237 | Partnership<br>53245 | Project<br>53235 | 70199         | WAP<br>70299 | 70399   |
| REVEN           | JE  | 33100                  | 35204         | 33207                      | 35254   | 33230             | 33237             | 35243                | 35255            | 70177         | 102))        | 70377   |
| 00301           | COG DUES  | -                      | -             | -                          | -       | -                 | -                 | -                    | -                | -             | -            | -       |
| 00303           | APPROPRIATED FUND BAL                                 |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00311           | FEDERAL OR FED PASS THROUGH                           |                        | 137,261       | 90,012                     | 500,000 | 150,000           | 214.040           | 25,000               | 5,000            | 607,398       | 1,534,912    | 945,231 |
| 00312           | STATE<br>INTEREST                                     |                        |               |                            |         | 150,000           | 214,040           | 35,000               | 5,000            |               |              |         |
| 00314           | LOCAL PROJECT FUND FEES                               |                        | 10,000        |                            |         |                   |                   |                      |                  |               |              | 20,000  |
| 00399           | FUND BAL - RESTRICTED GRANT/PROJECT                   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
|                 | TRANSFER - ADULT & DW                                 |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| TOTAL           | REVENUES  | _                      | 147,261       | 90,012                     | 500,000 | 150,000           | 214,040           | 35,000               | 5,000            | 607,398       | 1,534,912    | 965,231 |
| TOTAL           | REVERUES  | -                      | 147,201       | 90,012                     | 300,000 | 130,000           | 214,040           | 33,000               | 3,000            | 007,378       | 1,334,912    | 903,231 |
|                 | ORDINANCE INFORMATION IS BY PROGRAM                   |                        |               |                            |         |                   |                   |                      |                  | Weatherazatio | 4,107,541    |         |
|                 |   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
|                 |   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| EXPENS<br>00401 | Direct Salaries                                       | 141.721                |               | 54,304                     |         |                   |                   |                      |                  | 147,419       | 445,675      | 125,931 |
| 00401           | Part time Salaries - FICA Only                        | 141,721                |               | 54,304                     |         |                   |                   |                      |                  | 147,419       | 443,073      | 123,931 |
| 00409           | Fringe Benefits (45.5%)                               | 64,483                 | -             | 24,708                     | -       | -                 |                   | -                    | -                | 67,076        | 202,782      | 57,299  |
| 00490           | Indirect Costs (26.5%)                                | 332,351                | -             |                            |         | -                 | -                 | -                    | -                | 56,841        | 86,841       | 48,556  |
| 00411           | Insurance & Bonds                                     | 5.000                  |               | 1.000                      |         |                   |                   |                      |                  |               |              |         |
| 00413<br>00414  | Professional Services Legal Services                  | 5,000                  |               | 1,000                      |         |                   |                   |                      |                  | -             |              |         |
| 00414           | Accounting Services                                   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00416           | Consultants   |                        |               |                            |         |                   | 214,040           |                      | -                |               |              |         |
| 00417           | Advertising   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00418           | Printing & Binding                                    |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00419           | Computer Services & Licensing                         | 7,357                  |               |                            |         |                   |                   |                      |                  | 10,000        | 17,500       | 5,000   |
| 00420<br>00421  | Building Rent<br>Equipment Rent                       |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00421           | Utilities Utilities                                   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00423           | Trash Disposal/Recycling                              |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00424           | Telephone & Internet                                  |                        |               |                            |         |                   |                   |                      |                  | 2,000         | 6,300        | 1,300   |
| 00425           | Postage   | 200                    |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00426<br>00427  | Publications & Newspapers Dues & Memberships          | 200                    |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00427           | Supplies  |                        |               | 5,000                      |         |                   |                   |                      |                  | 2,500         | 5,000        |         |
| 00429           | Special Materials                                     |                        |               | 5,000                      |         |                   |                   |                      |                  |               | 2,500        |         |
| 00430           | Capital Equipment                                     |                        |               |                            |         | 150,000           |                   |                      | 5,000            |               |              |         |
| 00435           | Repair & Maintenance                                  | 10.000                 |               |                            |         |                   |                   |                      |                  | 7,583         | 15,000       | 1.000   |
| 00438           | Mileage & Auto Allowance<br>Lodging & Meals           | 10,000<br>15,000       |               |                            |         |                   |                   |                      |                  | 5,000         | 15,000       | 1,000   |
| 00439           | Meeting Exp & Conf Reg                                | 20,000                 |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00441           | Travel-Other  | 15,000                 |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00445           | Staff Development & Training                          | 227,454                |               |                            |         |                   |                   |                      |                  | 56,841        |              |         |
| 00448           | Outreach & Promotions                                 | 25,053                 | 125,000       |                            | 500,000 |                   |                   | 25.000               |                  |               |              |         |
| 00449<br>00450  | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | _                      | 125,000       |                            | 500,000 |                   |                   | 35,000               |                  |               |              |         |
| 00450           | Occupancy Costs                                       | 15,000                 |               |                            |         |                   |                   |                      |                  | 5,890         | 20,614       | 2,945   |
| 00461           | Notes Payable & Interest exp                          | 22,000                 |               |                            |         |                   |                   |                      |                  | 2,000         | -,           | 2,7 .0  |
| 00489           | Local Match for Grants                                |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00491           | Payroll Fees  |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00708<br>00716  | Participant Costs Participant Development             |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00716           | Program Support Allocation                            |                        | 22,261        |                            |         |                   |                   |                      |                  |               |              |         |
| 00800           | Housing Asst Payments                                 |                        |               |                            |         |                   |                   |                      |                  |               |              |         |
| 00901           | Weatherization Services                               |                        |               |                            |         |                   |                   |                      |                  | 246,248       | 717,700      |         |
| 00903           | HARRP Services  |                        |               |                            |         |                   |                   |                      |                  |               | -            | 723,200 |
|                 |   |                        |               |                            | Page 23 | of 68             |                   |                      |                  |               | June 19,     | 2024    |
| TOTAL           | EXPENSES  | 878,619                | 147,261       | 90,012                     | 500,000 | 150,000           | 214,040           | 35,000               | 5,000            | 607,398       | 1,534,912    | 965,231 |
|                 |   | (878,619)              | -             | -                          | -       | -                 | -                 | -                    | -                | -             | -            | -       |
|                 | 1   |                        |               |                            |         |                   |                   |                      |                  |               |              |         |

| Fringe         | 0.455  |                   |                   |   |                      | 1              | Thomasville      |                     |                     |                    |                     |                     |               |                   |
|----------------|--|-------------------|-------------------|---|----------------------|----------------|------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|-------------------|
| Indirect       | 0.265  | HUD               | SECTION 8         | Winston-Salem                           | SCHC                 | Eden           | Hospital         | Troy                | Reidsville          | Burlington         | Surry               | SCHC                | Surry         | Bulington         |
| 001            |  | WAP-LEAD<br>71000 | VOUCHER<br>80481  | HOME-Rehab (                            | OPIOD House<br>80311 | Rehab<br>80312 | Project<br>80313 | CDBG Rehab<br>80314 | CDBG Rehab<br>80315 | Soft Cost<br>80316 | HOME-Admi/<br>80384 | ARPA Admin<br>80385 | HOME<br>80484 | CD Admin<br>80528 |
| REVENU         | IE.  | /1000             | 80481             | 80310                                   | 80311                | 80312          | 80313            | 80314               | 80315               | 80316              | 80384               | 80385               | 80484         | 80528             |
| 00301          | COG DUES   | _                 | _                 | _                                       | _                    | _              |                  | _                   | _                   |                    | _                   | _                   |               | _                 |
| 00303          | APPROPRIATED FUND BAL  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00311          | FEDERAL OR FED PASS THROUGH                                  | 1,000,000         | 4,134,445         | 8,850                                   | 10,000               | 50,000         | 78,000           | 32,000              | 40,000              | 40,000             | 65,000              | 35,000              | 20,000        | 105,000           |
| 00312          | STATE  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00314          | INTEREST   |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00316          | LOCAL PROJECT FUND FEES                                      | -                 |                   | -                                       | -                    |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00399          | FUND BAL - RESTRICTED GRANT/PROJECT<br>TRANSFER - ADULT & DW |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
|                | TRANSPER - ADOLI & DW  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| TOTAL          | REVENUES   | 1,000,000         | 4,134,445         | 8,850                                   | 10,000               | 50,000         | 78,000           | 32,000              | 40,000              | 40,000             | 65,000              | 35,000              | 20,000        | 105,000           |
|                |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
|                | ODDINANCE INFORMATION IS BY BROCK AM                         |                   | Sec 8             |   | ď                    | Home & SFR     |                  |                     |                     |                    |                     |                     |               |                   |
|                | ORDINANCE INFORMATION IS BY PROGRAM                          |                   | 4,134,445         |   | L                    | 1,949,850      |                  |                     |                     |                    |                     |                     |               |                   |
|                |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
|                |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
|                |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| EXPENS         |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00401<br>00402 | Direct Salaries  Part time Salaries FICA Only                | 120,265           | 246,657           | 4,262                                   | 4,800                | 20,603         | 35,164           | 16,734              | 19,573              | 21,026             | 33,222              | 17,967              | 10,513        | 55,688            |
| 00402          | Part time Salaries - FICA Only Fringe Benefits (45.5%)       | 54,721            | 22,100<br>112,229 | 1,939                                   | 2,184                | 9,374          | 16,000           | 7,614               | 8,906               | 9,567              | 15,116              | 8,175               | 4,783         | 25,338            |
| 00490          | Indirect Costs (26.5%)                                       | 46,371            | 101,410           | 1,643                                   | 1,851                | 7,944          | 13,558           | 6,452               | 7,547               | 8,107              | 12,810              | 6,928               | 4,053         | 21,472            |
| 00411          | Insurance & Bonds  |                   | 1,000             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                    |                |                  | -, -                |                     | -,                 | ,                   | - ,                 | ,             |                   |
| 00413          | Professional Services  | 92,950            |                   |   |                      | 8,500          | 3,478            |                     |                     |                    |                     |                     |               |                   |
| 00414          | Legal Services   |                   | 500               |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00415          | Accounting Services  |                   | 1,000             |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00416<br>00417 | Consultants Advertising                                      |                   | 500               |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00417          | Printing & Binding   |                   | 1,000             |   |                      |                |                  |                     |                     |                    |                     | -                   |               |                   |
| 00419          | Computer Services & Licensing                                | _                 | 38,491            |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00420          | Building Rent  |                   | / -               | -                                       | _                    |                |                  |                     |                     |                    | -                   | -                   | _             |                   |
| 00421          | Equipment Rent   | -                 |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00422          | Utilities  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00423          | Trash Disposal/Recycling                                     |                   | 1.500             |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00424<br>00425 | Telephone & Internet   | -                 | 1,500             |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00425          | Postage Publications & Newspapers                            |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00427          | Dues & Memberships   |                   | 1,000             |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00428          | Supplies   |                   | 1,000             |   |                      | 79             | 500              |                     |                     |                    |                     |                     |               |                   |
| 00429          | Special Materials  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00430          | Capital Equipment  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00435          | Repair & Maintenance   | 20.027            | 8,000             |   |                      |                | 2.500            |                     |                     | 400                |                     |                     | 200           |                   |
| 00438<br>00439 | Mileage & Auto Allowance<br>Lodging & Meals                  | 29,037<br>21,800  | 15,000            |   |                      |                | 2,500            |                     |                     | 400                |                     |                     | 200           |                   |
| 00439          | Meeting Exp & Conf Reg                                       | 21,800            |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00441          | Travel-Other   | 2,700             |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00445          | Staff Development & Training                                 | 2,156             | 8,430             |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00448          | Outreach & Promotions  |                   |                   |   |                      |                |                  |                     |                     |                    | 600                 | 180                 |               |                   |
| 00449          | Sub Recipients   |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00450<br>00451 | Fringe Benefit Alloc Part Time (7.65%)                       |                   | 1,690             | -                                       |                      |                |                  |                     |                     |                    | -                   | -                   |               |                   |
| 00451          | Occupancy Costs Notes Payable & Interest exp                 |                   | 12,438            |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00489          | Local Match for Grants                                       |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00491          | Payroll Fees   |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00708          | Participant Costs  | -                 |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00716          | Participant Development                                      | -                 |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00799          | Program Support Allocation                                   |                   | 2.550.500         | 1,006                                   | 1,165                | 3,500          | 6800             | 1,200               | 3,974               | 900                | 3,252               | 1,750               | 451           | 2,502             |
| 00800<br>00901 | Housing Asst Payments Weatherization Services                | 630,000           | 3,560,500         |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 00901          | Weatherization Services HARRP Services                       | 030,000           |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
| 33703          |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |
|                |  |                   |                   |   | Pag                  | ge 24 of 68    |                  |                     |                     |                    |                     |                     | June 19, 2    | 024               |
| TOTAL          | EXPENSES   | 1,000,000         | 4,134,445         | 8,850                                   | 10,000               | 50,000         | 78,000           | 32,000              | 40,000              | 40,000             | 65,000              | 35,000              | 20,000        | 105,000           |
|                |  | -                 | -                 | -                                       |                      | -              | -                | -                   | -                   | -                  | -                   | -                   | -             | -                 |
|                |  |                   |                   |   |                      |                |                  |                     |                     |                    |                     |                     |               |                   |

| Fringe         | 0.455   | A1                 | A - II -       | M                    | Dealth about | 6               | XX/211           | CII               | Dt-             | Dan Jalah          | Ctalan           | V. ald.          | ECED               | UNCLMED                 | PTRDC   |
|----------------|---|--------------------|----------------|----------------------|--------------|-----------------|------------------|-------------------|-----------------|--------------------|------------------|------------------|--------------------|-------------------------|---------|
| Indirect       | 0.265   | Alamance<br>ESFR21 | Ashe<br>ESFR21 | Montgomery<br>ESFR21 | ESFR21       | Surry<br>ESFR21 | Wilkes<br>ESFR21 | Caswell<br>ESFR22 | Davie<br>ESFR22 | Randolph<br>ESFR22 | Stokes<br>ESFR22 | Yadkin<br>ESFR22 | ESFR<br>Operations | UNC MFP Natural Support |         |
| 001            |   | 80532              | 80533          | 80534                | 80535        | 80536           | 80537            | 80538             | 80539           | 80540              | 80541            | 80542            | 81010              | 90200                   | 90300   |
| REVENU         |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                | COG DUES APPROPRIATED FUND BAL                              | -                  | -              | -                    | -            | -               | -                | -                 | -               | -                  | -                | -                | -                  |                         |         |
|                | FEDERAL OR FED PASS THROUGH                                 | 360,000            | -              | -                    | 120,000      | 90,000          | _                | 80,000            | 160,000         | 80,000             | -                | 80,000           | 496,000            | 150,000                 | 107,500 |
|                | STATE   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00314          | INTEREST  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00033          | TRANSFER - ADULT & DW                                       |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 12 / 22 2          | .=                      |         |
| TOTAL          | REVENUES  | 360,000            | -              | -                    | 120,000      | 90,000          | -                | 80,000            | 160,000         | 80,000             | -                | 80,000           | 496,000            | 150,000                 | 107,500 |
|                |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                | ORDINANCE INFORMATION IS BY PROGRAM                         |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| EXPENS         |   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00401<br>00402 | Direct Salaries Part time Salaries - FICA Only              | -                  | -              | -                    | -            | -               | -                |                   |                 |                    |                  |                  | 132,916            | 8,150                   | -       |
|                | Fringe Benefits (45.5%)                                     | _                  | _              | _                    |              | _               | _                | _                 | _               |                    | _                |                  | 60,478             | 3,708                   | _       |
| 00490          | Indirect Costs (26.5%)                                      | -                  | -              | -                    | -            | -               | -                | -                 | -               | -                  | -                | -                | 51,249             | 3,142                   | -       |
| 00411          | Insurance & Bonds   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 2,000              |                         |         |
| 00413<br>00414 | Professional Services Legal Services                        |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 73,500             | 135,000                 | 107,500 |
| 00414          | Accounting Services   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00416          | Consultants   | 360,000            | -              | -                    | 120,000      | 90,000          | -                | 80,000            | 160,000         | 80,000             | -                | 80,000           |                    |                         |         |
| 00417          | Advertising   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00418<br>00419 | Printing & Binding Computer Services & Licensing            |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 4,000              |                         |         |
| 00419          | Building Rent   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 4,000              |                         |         |
| 00421          | Equipment Rent  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00422          | Utilities   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00423<br>00424 | Trash Disposal/Recycling Telephone & Internet               |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 1,200              |                         |         |
| 00425          | Postage   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 1,200              |                         |         |
| 00426          | Publications & Newspapers                                   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00427          | Dues & Memberships  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 2,893              |                         |         |
| 00428<br>00429 | Supplies<br>Special Materials                               |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 25,000             |                         |         |
| 00430          | Capital Equipment   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | ,,,,,              |                         |         |
| 00435          | Repair & Maintenance  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 18,012             |                         |         |
| 00438<br>00439 | Mileage & Auto Allowance<br>Lodging & Meals                 |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 35,000<br>7,500    |                         |         |
|                | Meeting Exp & Conf Reg                                      |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 7,500              | _                       | _       |
| 00441          | Travel-Other  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 3,500              |                         |         |
| 00445          | Staff Development & Training                                |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00448<br>00449 | Outreach & Promotions Sub Recipients                        |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 3,000              |                         |         |
|                | Fringe Benefit Alloc Part Time (7.65%)                      | -                  | _              | -                    | _            | _               | -                | _                 | _               | _                  | -                | _                | _                  |                         |         |
| 00451          | Occupancy Costs   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 18,252             |                         |         |
| 00461          | Notes Payable & Interest exp                                |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00489<br>00491 | Local Match for Grants Payroll Fees                         |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00708          | Participant Costs   |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
| 00716          | Participant Development                                     |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                | Program Support Allocation                                  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  | 50,000             |                         |         |
| 00800<br>00901 | Housing Asst Payments Weatherization Services               |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                | HARRP Services  |                    |                |                      |              |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |
|                |   |                    |                |                      |              | Dago OF         | of 60            |                   |                 |                    |                  |                  | luna 1             | 0.2024                  |         |
| TOTAL          | EVDENCEC  | 240.000            |                |                      | 100.000      | Page 25         | טו טא            | 00.000            | 1.00.000        | 00.000             |                  | 00.000           |                    | 9, 2024                 | 105.500 |
| TOTAL          | EXPENSES  | 360,000            | -              | -                    | 120,000      | 90,000          | -                | 80,000            | 160,000         | 80,000             | -                | 80,000           | 496,000            | 150,000                 | 107,500 |
|                | 1   | -                  | •              |                      | -            |                 |                  |                   |                 |                    |                  |                  |                    |                         |         |

| Fringe         | 0.455  |                 |                   |
|----------------|--|-----------------|-------------------|
| Indirect       | 0.265  |                 | TOTAL             |
|                |  | INDIRECT        | BUDGET            |
| 001            |  | 00400           | FUND 001          |
| REVENU         | JE   |                 |                   |
| 00301          | COG DUES   | -               | 405,695           |
| 00303          | APPROPRIATED FUND BAL                                  |                 | -                 |
| 00311          | FEDERAL OR FED PASS THROUGH                            |                 | 35,169,207        |
| 00312          | STATE  |                 | 9,061,633         |
| 00314          | INTEREST   |                 | -                 |
| 00316          | LOCAL PROJECT FUND FEES                                |                 | 30,150            |
| 00399          | FUND BAL - RESTRICTED GRANT/PROJECT                    |                 | 153,024           |
|                | TRANSFER - ADULT & DW                                  |                 | -                 |
| TOTAL          | DEVENIUE   |                 | 44.010.500        |
| IOIAL          | REVENUES   | -               | 44,819,709        |
|                |  |                 |                   |
|                | ORDINANCE INFORMATION IS BY PROGRAM                    |                 | 44 910 700        |
|                | ORDINANCE INFORMATION IS BY PROGRAM                    |                 | 44,819,709        |
|                |  |                 |                   |
|                |  |                 |                   |
|                |  |                 |                   |
| EXPENS         | FS   |                 |                   |
| 00401          | Direct Salaries  | 936,658         | 5,575,169         |
| 00401          | Part time Salaries - FICA Only                         | 92,954          | 258,439           |
| 00402          | Fringe Benefits (45.5%)                                | 426,179         | 2,536,707         |
| 00490          | Indirect Costs (26.5%)                                 | (1,749,590)     |                   |
| 00411          | Insurance & Bonds                                      | 57,500          | 60,500            |
| 00411          | Professional Services                                  | 30,500          | 2,698,367         |
| 00413          | Legal Services   | 30,300          | 5,500             |
| 00414          | Accounting Services                                    | 42,000          | 50,500            |
| 00415          | Consultants  | 42,000          | 1,904,728         |
| 00417          | Advertising  | 5,000           | 5,750             |
| 00417          | Printing & Binding                                     | 3,000           | 1,300             |
| 00418          | Computer Services & Licensing                          | 75,000          | 228,331           |
| 00419          | Building Rent  | 73,000          | 228,331           |
| 00420          | Equipment Rent   | 81,541          | 83,581            |
| 00421          | Utilities  | 01,541          | 2,040             |
| 00422          | Trash Disposal/Recycling                               |                 | 2,040             |
| 00423          | Telephone & Internet                                   | 20,000          | 33,834            |
| 00424          | Postage  | 21,500          | 21,500            |
| 00425          | Publications & Newspapers                              | 21,300          | 21,300            |
| 00420          | Dues & Memberships                                     | 13,500          | 91,516            |
| 00427          | Supplies   |                 |                   |
| 00428          | Special Materials                                      | 75,000          | 251,967<br>59,253 |
| 00429          | Capital Equipment                                      |                 | 166,067           |
| 00430          | Repair & Maintenance                                   | 10,000          | 58,595            |
| 00438          | Mileage & Auto Allowance                               |                 |                   |
| 00438          | Lodging & Meals  | 10,000          | 225,111           |
| 00439          | Meeting Exp & Conf Reg                                 | 15,000          | 138,913           |
| 00440          |  | 20,000<br>6,500 | 134,809<br>81,145 |
| 00441          | Travel-Other Stoff Davidsment & Training               |                 |                   |
| 00445          | Staff Development & Training Outreach & Promotions     | 20,000          | 330,821           |
| 00448          | Sub Recipients   |                 | 391,345           |
|                | -  | 7 111           | 22,340,567        |
| 00450<br>00451 | Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs | 7,111           | 15,578            |
| 00451          | Notes Payable & Interest exp                           | 241,488         | 419,453           |
| 00461          | Local Match for Grants                                 | -               | -                 |
| 00489          | Payroll Fees   | 45,000          | 45,000            |
|                | Participant Costs                                      | 45,000          |                   |
| 00708<br>00716 | Participant Costs  Participant Development             |                 | 1,024,555         |
| 00716          | 1  |                 | 203,761           |
|                | Program Support Allocation                             |                 |                   |
| 00800<br>00901 | Housing Asst Payments Weatherization Services          |                 | 3,560,500         |
| 00901          | HARRP Services   |                 | 1,593,948         |
| 00903          | HARRY SERVICES   |                 | 723,200           |
|                |  |                 |                   |
| TOTAL          | EXPENSES   | 502,841         | 44,819,709        |
| IOIAL          | EAT EINEG  |                 | 44,017,707        |
|                |  | (from Fund 002) |                   |

Page 26 of 68 June 19, 2024

| Fringe 0.45  | 55          |          |            |             |       | EMS     |          |       |         |          |           |         |          | fromerly 10562 | PTRDC         | PTRDC      | PTRDC    |
|--|-------------|----------|------------|-------------|-------|---------|----------|-------|---------|----------|-----------|---------|----------|----------------|---------------|------------|----------|
| Indirec 0.20   | 55 Occupano | y IT     | EMS        | SAFETY      | LRO   | BURWELL | COG      |       | DRUG    | VACATION | Upper     | PTR Dev | EDU      | EMS            | Workforce     | BCBS/PTRC  | IT       |
|  | Costs       | Services |            | PARTNERSHIF |       |         | Vehicles | EAP   | TESTING |          | Cape Fear | Corp    | TRAINING | CONF           | Talent Porta; | Food Initi | LTA      |
| 002  | 00403       | 00404    | 00440      | 00441       | 00442 | 00443   | 00444    | 00446 | 00447   | 00448    | 00461     | 00462   | 00466    | 00468          | 00470         | 00471      | 00600    |
| REVENUE  | -           |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00301 COG DUES   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00303 APPROPRIATED FUND BAL<br>00311 FEDERAL OR FED PASS THROUGH |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00311 FEDERAL OR FED FASS THROUGH<br>00312 STATE                 |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00312 STATE<br>00314 INTEREST                                    |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00310 LOCAL GRANTS   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               | 87,500     |          |
| 00316 LOCAL PROJECT FUND FEES                                    | 449,406     | -        | 5,000      | 4,000       | 1,000 | 15,000  | 100,000  | 3,000 | 10,000  | 100,000  | 20,000    | 40,000  |          | 3,000          | 35,000        | 27,222     | 100,000  |
| 00399 FUND BAL - RESTRICTED GRANT/PROJ                           | ECT         |          |            |             |       |         |          |       | ĺ       |          |           |         |          | ,              |               |            |          |
| TRANSFER - ADULT & DW  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
|  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| TOTAL REVENUES   | 449,406     | -        | 5,000      | 4,000       | 1,000 | 15,000  | 100,000  | 3,000 | 10,000  | 100,000  | 20,000    | 40,000  | -        | 3,000          | 35,000        | 87,500     | 100,000  |
| ORDINANCE INFORMATION  |             |          | Misc Local | 740,406     |       |         |          |       |         |          |           |         |          |                | PTRDC         | 982,500    |          |
| ORDINAL CELLA ORGANITO   |             |          | Wisc Local | 740,400     |       |         |          |       |         |          |           |         |          |                | TIRDE         | 202,300    |          |
| EXPENSES   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00401 Direct Salaries  | -           | _        | _          | _           |       | _       |          |       |         |          |           |         | _        | _              | _             | 41,100     | 11,005   |
| 00401 Direct Salaries<br>00402 Part time Salaries - FICA Only    | + -         | + -      | -          | -           | -     | -       | -        |       |         |          |           |         | -        | -              |               | 71,100     | 11,003   |
| 00409 Fringe Benefits (45.5%)                                    | -           | -        | _          | _           |       | -       | -        | -     | -       |          |           |         | _        | _              |               | 18,701     | 5,007    |
| 00490 Indirect Costs (26.5%)                                     |             |          | -          | -           | -     | -       | -        | -     | -       | -        | -         | -       | -        | -              | -             | 15,847     | 4,243    |
| 00411 Insurance & Bonds  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00413 Professional Services                                      | 25,000      |          |            |             |       |         |          |       |         | 100,000  | 18,500    | 36,500  |          |                |               |            |          |
| 00414 Legal Services   |             |          |            |             |       |         |          |       |         |          |           | 2,000   |          |                |               |            |          |
| 00415 Accounting Services  |             |          |            |             |       |         |          |       |         |          |           | 1,500   |          |                |               |            |          |
| 00416 Consultants (subcontractors)                               |             |          |            |             |       |         |          |       |         |          |           |         |          |                | 34,000        |            | 28,745   |
| 00417 Advertising  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00418 Printing & Binding   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00419 Computer Services & Licensing                              |             | -        |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00420 Building Rent<br>00421 Equipment Rent                      |             |          |            |             |       |         |          |       |         |          | -         |         |          |                |               |            |          |
| 00422 Utilities  | 40,000      | 1        |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00423 Trash Disposal/Recycling                                   | 24,000      |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00424 Telephone & Internet                                       | 21,000      |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00425 Postage  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00426 Publications & Newspapers                                  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00427 Dues & Memberships   | 7,500       |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00428 Supplies   | 14,000      |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00429 Special Materials  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            | 50,000   |
| 00430 Capital Equipment  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00435 Repair & Maintenance                                       | 59,819      | 1        |            |             |       |         | 50,000   |       |         |          |           |         |          |                |               |            |          |
| 00438 Mileage & Auto Allowance                                   |             |          |            |             |       |         | 50,000   |       |         |          | 500       |         |          | 3,000          |               | 1,000      |          |
| 00439 Lodging & Meals  |             |          |            |             |       |         |          |       |         |          | 1.000     |         |          |                | 1.000         | 10.052     | 1.000    |
| 00440 Meeting Exp & Conf Reg<br>00441 Travel-Other               |             |          | 5,000      | 4,000       | 1,000 | 15,000  |          | 3,000 | 10,000  |          | 1,000     |         | _        | _              | 1,000         | 10,852     | 1,000    |
| 00441 Traver-Other<br>00445 Staff Development & Training         |             |          | 3,000      | 4,000       | 1,000 | 13,000  |          | 3,000 | 10,000  |          |           |         | -        | -              |               |            |          |
| 00448 Outreach & Promotions                                      |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00449 Sub Recipients   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                     |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00451 Occupancy Costs  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00461 Notes Payable & Interest exp                               | 279,087     | -        |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00489 Local Match for Grants                                     |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00491 Payroll Fees   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00708 Participant Costs  |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00716 Participant Development                                    |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00799 Program Support Allocation                                 |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00800 Housing Asst Payments                                      |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00901 Weatherization Services                                    |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| 00903 HARRP Services   |             |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |
| TOTAL EXPENSES   | 449,406     | -        | 5,000      | 4,000       | 1,000 | 15,000  | 100,000  | 3,000 | 10,000  | 100,000  | 20,000    | 40,000  | -        | 3,000          | 35,000        | 87,500     | 100,000  |
| BALANCING  | -           | -        | -          | _           |       | -       |          | -     | -       | -        | _         |         | _        | _              | _             |            |          |
|  | ٧           | ٧        | ٧          | ٧           | ٧     | ٧       | ٧        | ٧     | ٧       | ٧        | ٧         | ٧       | <b>√</b> | ٧              | √ -           | √ -        | <b>√</b> |
|  | -           | <u> </u> | -          |             |       |         | ·        |       |         |          |           |         |          |                |               |            |          |
|  | _           |          |            |             |       |         |          |       |         |          |           |         |          |                |               |            |          |

Page 27 of 68 June 19, 2024

| Fringe       | 0.455  | PTRDC           | PTRDC          |                |          |           |        |       |         |         |       | ELDER  | West Health |         |         | KBR Public    | BC NC Fou   | CRIMINAL |
|--------------|--|-----------------|----------------|----------------|----------|-----------|--------|-------|---------|---------|-------|--------|-------------|---------|---------|---------------|-------------|----------|
| Indirec      |  | New Hopes NewSu |                | NCARCOG        | 1        | DUKE POWE | AGING  | DAVIE | Forsyth | STOKES  | SURRY | ABUSE  |             | COMPASS | Fee For | ducation Valu |             | JUSTICE  |
| 002          |  | Beginnings Proj | Project        | Admin          | MIS      | FAN PROG  |        | NHCAC | NHCAC   | NHCAC   | NHCAC | WALK   | Study       | STUDY   | Service |               | Value Based |          |
| 002<br>REVEN | NIIE   | 00800           | 00801          | 01000          | 10547    | 10548     | 10549  | 10550 | 10551   | 10553   | 10554 | 10558  | 10577       | 10580   | 10600   | 10601         | 10602       | 30705    |
|              | COG DUES   |                 |                | -              |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | APPROPRIATED FUND BAL                              |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | FEDERAL OR FED PASS THROUGH                        |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | STATE  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | INTEREST<br>LOCAL CRANTS                           |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             | 52,000   |
|              | LOCAL GRANTS LOCAL PROJECT FUND FEES               | 500,000         | 125,000        | 50,000         | 15,000   | 20,000    | 20,000 | 1,000 | 1,000   | 2,000   | 1,000 | 15,000 | 1,000       | 34,979  | 10,000  | 159,332       | 106,373     | 52,000   |
|              | FUND BAL - RESTRICTED GRANT/PROJEC                 |                 | 125,000        | 20,000         | 15,000   | 20,000    | 20,000 | 1,000 | 1,000   | 2,000   | 1,000 | 15,000 | 1,000       | 3.,,,,, | 10,000  | 109,332       | 100,575     |          |
|              | TRANSFER - ADULT & DW                              |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | - DEVENOUS -                                       | 700.000         | 127.000        | <b>=</b> 0.000 | 4.7.000  | 20.000    | ***    | 4.000 | 4.000   | 2 000   | 1 000 | 17.000 | 1.000       | 24.070  | 10.000  | 450.000       | 406.252     |          |
| IOIAI        | L REVENUES   | 500,000         | 125,000        | 50,000         | 15,000   | 20,000    | 20,000 | 1,000 | 1,000   | 2,000   | 1,000 | 15,000 | 1,000       | 34,979  | 10,000  | 159,332       | 106,373     | 52,000   |
|              |  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | ORDINANCE INFORMATION                              |                 |                |                |          |           | 1      | Aging |         | 386,684 |       |        |             |         |         |               |             | CJP      |
|              |  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              |  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
| EXPEN        | NSES   |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Direct Salaries                                    | 17,175          | 7,500          | -              | -        |           |        | -     |         | -       | -     | -      | -           |         |         | -             | -           |          |
|              | Part time Salaries - FICA Only                     | 7.015           | 2.412          |                |          |           |        |       |         |         |       |        | -           |         |         | -             | -           |          |
|              | Fringe Benefits (45.5%) Indirect Costs (26.5%)     | 7,815<br>6,622  | 3,413<br>2,892 | -              | -        | -         | -      | -     | -       | -       | -     |        | -           | -       |         | -             | -           | -        |
|              | Insurance & Bonds                                  | 0,022           | 2,092          | -              | -        | -         | -      | -     | -       | -       | -     | -      | -           | -       | -       | -             | -           | -        |
|              | Professional Services                              | 40,000          |                |                |          |           | 7,000  |       |         |         |       |        | 1,000       | 34,979  |         | 159,332       | 106,373     | 10,000   |
| 00414        | Legal Services                                     |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Accounting Services                                |                 | 265            |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Consultants (subcontractors)                       | 405,000         | 31,100         |                |          |           |        |       |         |         |       |        |             |         |         | -             | -           |          |
|              | Advertising Printing & Binding                     |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Computer Services & Licensing                      |                 |                | -              | 15,000   |           |        |       |         |         |       |        |             |         | 5,000   |               |             |          |
|              | Building Rent                                      |                 |                |                | -,       |           |        |       |         |         |       |        |             |         | - ,     |               |             |          |
| 00421        | Equipment Rent                                     |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             | 6,000    |
|              | Utilities  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Trash Disposal/Recycling                           |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Telephone & Internet Postage                       |                 | 50             |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Publications & Newspapers                          |                 | 50             |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Dues & Memberships                                 |                 | 79,780         |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Supplies   |                 |                |                |          |           | 2,000  |       |         |         |       |        |             |         |         |               |             | 6,147    |
|              | Special Materials                                  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             | 10,394   |
|              | Capital Equipment Repair & Maintenance             |                 |                | -              |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Mileage & Auto Allowance                           | 15,002          |                | 50,000         |          |           | 4,000  | 1,000 | 1,000   | 2,000   | 1,000 |        |             |         |         |               |             | 2,459    |
|              | Lodging & Meals                                    | 15,002          |                | 20,000         |          |           | 4,000  | 1,000 | 1,000   | 2,000   | 1,000 |        |             |         |         |               |             | 2,,      |
|              | Meeting Exp & Conf Reg                             |                 |                | -              |          |           | 3,000  |       |         |         |       | 15,000 |             |         | 5,000   |               |             |          |
|              | Travel-Other                                       | -               | -              | -              |          |           |        |       |         |         |       |        |             |         |         |               |             | -        |
|              | Staff Development & Training Outrooch & Prometions |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Outreach & Promotions Sub Recipients               |                 |                |                |          | 20,000    |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Fringe Benefit Alloc Part Time (7.65%)             |                 |                |                |          | 20,000    |        |       |         |         |       |        | -           |         |         |               |             |          |
|              | Occupancy Costs                                    |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
| 00461        | Notes Payable & Interest exp                       |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Local Match for Grants                             |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Payroll Fees Participant Costs                     |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             | 17,000   |
|              | Participant Costs Participant Development          |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             | 17,000   |
|              | Program Support Allocation                         | 8,386           |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
| 00800        | Housing Asst Payments                              |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              | Weatherization Services                            |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
| 00903        | HARRP Services                                     |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              |  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
| TOTA         | L EXPENSES   | 500,000         | 125,000        | 50,000         | 15,000   | 20,000    | 20,000 | 1,000 | 1,000   | 2,000   | 1,000 | 15,000 | 1,000       | 34,979  | 10,000  | 159,332       | 106,373     | 52,000   |
| DATA         | NONC   |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |
| BALAN        | MCING  | -<br>√          | -<br>√         | - √            | - √      | - √       | √      | √     | -<br>√  | ٧       | ٧     | ٧      | √           | ٧       | -<br>√  | ٠             | -<br>√      | -<br>V   |
|              |  |                 |                |                | <u> </u> |           |        |       |         |         |       |        |             |         |         |               |             |          |
|              |  |                 |                |                |          |           |        |       |         |         |       |        |             |         |         |               |             |          |

| 002     |   | PROJECT<br>30708 | 30000 | 30711          | 30000 | ADMIN<br>30800 | LOCAL<br>30802   | ADMIN<br>30803 | ADMIN<br>30804 | LOCAL<br>30806   | ADMIN<br>30807 | LOCAL<br>30809 | LOCAL<br>30810 | SMART<br>40020 | SMART-MM<br>40021 | Board<br>40030 | Services<br>40133                       | Planning<br>40158 | Bob Pate<br>40189 |
|---------|---|------------------|-------|----------------|-------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|-------------------|----------------|---|-------------------|-------------------|
| REVENU  | .UE   |                  |       |                |       |                |                  |                |                |                  |                |                |                | 7              |                   |                |   |                   |                   |
|         | COG DUES  |                  |       |                |       |                |                  |                |                |                  |                |                |                | 127,376        | 48,500            |                |   |                   |                   |
|         | APPROPRIATED FUND BAL                                     |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | FEDERAL OR FED PASS THROUGH                               | -                |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| 00312 S | STATE<br>INTEREST   | -                |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | LOCAL GRANTS  | 48,880           |       | 22,500         |       | 14,384         | 88,588           | 62,700         | 14,384         | 134,994          | 14,384         | 85,084         |                |                |                   |                |   |                   |                   |
|         | LOCAL GRANTS LOCAL PROJECT FUND FEES                      |                  |       | 22,000         |       | 1 1,00         | 00,500           | 02,70.         | 11,50          | 131,7.           | 14,50          | 05,00.         |                | - /            | 2,500             | 1,500          | 2,000                                   | 7,500             | 1,500             |
|         | FUND BAL - RESTRICTED GRANT/PROJE                         | E(               |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | TRANSFER - ADULT & DW                                     |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         |   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| TOTAL   | . REVENUES  | 48,880           | -     | 22,500         | -     | 14,384         | 88,588           | 62,700         | 14,384         | 134,994          | 14,384         | 85,084         | -              | 127,376        | 51,000            | 1,500          | 2,000                                   | 7,500             | 1,500             |
|         | ORDINANCE INFORMATION                                     | 537,898          |       |                |       |                |                  |                |                |                  |                |                |                |                | Planning          | 929,049        |   |                   |                   |
| _       |   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| EXPENS  |   | 26.557           |       | 5 422          |       | 7.015          | 42.145           | 24.065         | 7.015          | (4.022           | 7.914          | 42.751         |                | 42.777         | (1/0              |                | 1.096                                   | 2.802             |                   |
|         | Direct Salaries   | 26,557           |       | 5,433          |       | 7,815          | 42,145           | 34,065         | 7,815          | 64,023           | 7,814          | 43,751         |                | 42,777         | 6,160             |                | 1,086                                   | 3,803             |                   |
|         | Part time Salaries - FICA Only<br>Fringe Benefits (45.5%) | 12,083           |       | 2 472          |       | 3,556          | 19 176           | 15,500         | 3 556          | 29 130           | 3 554          | 19,907         |                | 19,464         | 2,803             |                | 494                                     | 1,730             |                   |
|         | Fringe Benefits (45.5%) Indirect Costs (26.5%)            | 12,083           |       | 2,472<br>2,095 | -     | 3,556<br>3,013 | 19,176<br>16,250 |                | 3,556<br>3,013 | 29,130<br>24,686 | 3,554<br>3,013 | 19,907         | -              | 19,464         |                   | -              | 494<br>419                              | 1,730             |                   |
|         | Insurance & Bonds   | 10,2.0           |       | 2,075          |       | 3,013          | 10,220           | 15,155         | 3,013          | 27,000           | 3,013          | 10,000         |                | 1,000          |                   |                |   | 1,100             |                   |
|         | Professional Services                                     |                  |       |                |       |                |                  |                |                |                  |                |                |                | 11,000         |                   |                |   |                   |                   |
|         | Legal Services  |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Accounting Services                                       |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Consultants (subcontractors)                              |                  |       |                |       |                |                  | 4.7            |                |                  |                |                |                | 16,415         | 36,626            |                |   |                   |                   |
|         | Advertising   |                  |       |                |       |                |                  |                |                |                  |                |                |                | -              | 1,500             |                |   |                   | 1,500             |
| 00418 P | Printing & Binding  |                  |       |                |       |                |                  |                |                |                  |                |                |                | -              |                   |                |   |                   |                   |
| 00419 C | Computer Services & Licensing                             |                  |       |                |       |                | 799              |                |                | 500              |                | 500            |                | 2,500          |                   |                |   |                   |                   |
|         | Building Rent   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Equipment Rent  |                  |       |                |       |                | 7,040            |                |                | 2,040            |                | 2,000          |                |                |                   |                |   |                   |                   |
| 00422 U | Utilities   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Trash Disposal/Recycling                                  |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Telephone & Internet                                      |                  |       |                |       |                | 1,500            |                |                | 1,200            |                | 990            |                |                |                   |                |   |                   |                   |
| 00425 P |   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Publications & Newspapers                                 |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Dues & Memberships  |                  |       |                |       |                | 1 000            |                |                | 1 200            |                | . 067          |                | 2.500          |                   |                |   |                   |                   |
| 00428 S |   |                  |       |                |       |                | 1,000            |                |                | 1,000            |                | 1,067          |                | 2,500          |                   |                |   |                   |                   |
|         | Special Materials   |                  |       |                |       |                |                  |                |                | 11,665           |                |                |                | 2,500          |                   |                |   |                   |                   |
|         | Capital Equipment   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Repair & Maintenance                                      |                  |       |                |       |                | 679              |                |                |                  |                |                |                | 4.726          |                   |                |   | 501               |                   |
|         | Mileage & Auto Allowance                                  |                  |       |                |       |                | 678              |                |                | 750              |                |                |                | 4,726          |                   |                |   | 501               |                   |
|         | Lodging & Meals   |                  |       |                |       |                |                  |                |                | 750              |                |                |                | 1,000          |                   | 1.500          | 1                                       |                   |                   |
|         | Meeting Exp & Conf Reg                                    |                  |       |                |       |                |                  |                |                |                  |                |                |                | 1,000          |                   | 1,500          | 1                                       |                   |                   |
|         | Travel-Other<br>Staff Development & Training              |                  |       |                |       |                |                  |                | All I          |                  |                |                | -              |                |                   |                |   |                   |                   |
|         | Outreach & Promotions                                     |                  |       |                |       |                |                  |                |                |                  |                |                |                | 1,500          |                   |                |   |                   |                   |
|         | Sub Recipients  |                  |       |                |       |                |                  |                |                |                  |                |                |                | 1              |                   |                |   |                   |                   |
|         | Fringe Benefit Alloc Part Time (7.65%)                    |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Occupancy Costs   |                  |       |                |       |                |                  |                |                |                  |                |                |                | 4,500          |                   |                |   |                   |                   |
|         | Notes Payable & Interest exp                              |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Local Match for Grants                                    |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Payroll Fees  |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| 00708 P | Participant Costs   |                  |       | 12,500         |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| 00716 P | Participant Development                                   |                  |       |                |       |                |                  |                |                |                  | 3              |                |                |                |                   |                |   |                   |                   |
|         | Program Support Allocation                                |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Housing Asst Payments                                     |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
|         | Weatherization Services                                   |                  |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| 00903 H | HARRP Services  | - 7              |       |                |       |                |                  |                |                |                  |                |                |                |                |                   |                |   |                   |                   |
| TOTAL   | . EXPENSES  | 48,880           | -     | 22,500         | -     | 14,384         | 88,588           | 62,700         | 14,384         | 134,994          | 14,384         | 85,084         | -              | 127,376        | 51,000            | 1,500          | 2,000                                   | 7,500             | 1,500             |
| BALANG  | CING  | -                | -     | -              | -     | -              | -                | _              | -              | -                | -              | -              | -              | -              | -                 | -              | -                                       | -                 | -                 |
| -       |   | ٧                | ٧     | ٧              | ٧     | ٧              | ٧                | ٧              | ٧              | ٧                | ٧              | ٧              | ٧              | ٧              | ٧                 | ٧              | ٧                                       | ٧                 | ٧                 |
|         |   |                  |       |                |       |                |                  |                |                |                  | السلسا         |                |                |                |                   |                | لــــــــــــــــــــــــــــــــــــــ |                   |                   |
|         |   |                  |       |                |       |                |                  | _              | 00 -4          |                  |                |                |                |                |                   |                | 10 00                                   |                   |                   |

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PRETRIAL PRETRIAL

Jonesville VS Foundatio

Fringe Indirec 0.455 OB BARKER 0.265 CO FOUN SOAR RE-ENTRY

| Fringe 0.455  | 5                |       |                  |         |            |           |                  | Pleasant Garde | n     | Randolph Co | Thomasville | Asheboro       |            |                   |                     |
|---|------------------|-------|------------------|---------|------------|-----------|------------------|----------------|-------|-------------|-------------|----------------|------------|-------------------|---------------------|
|   | ToP Facilitation | Surry | Gibsonville      | Ramseur | Reidsville | Randleman |                  | Stormwater     |       |             |             |                | Deep River | Midway Subdivisio | Dan River           |
|   | Training         | TDA   | LDP - Zoning     | LDP     | LDP        |           | Current Planning |                |       |             |             |                |            |                   | Conservation Design |
| 002   | 40193            | 40214 | 40228            | 40232   | 40233      | 40235     | 40236            | 40237          | 40238 | 40239       | 40240       | 40241          | 40242      | 40243             | 40244               |
| REVENUE<br>00301 COG DUES   | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00303 APPROPRIATED FUND BAL                                       | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00311 FEDERAL OR FED PASS THROUGH                                 | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00312 STATE   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00314 INTEREST  | _                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00310 LOCAL GRANTS<br>00316 LOCAL PROJECT FUND FEES               | 8,705            | 3,987 | 75,847           | 1,305   | 1,960      |           |                  | 76             | _     | _           |             | 13,460         |            |                   |                     |
| 00399 FUND BAL - RESTRICTED GRANT/PROJI                           |                  | 3,507 | 75,0.7           | 1,505   | 1,,,,,     |           |                  | , 0            |       |             |             | 15,100         |            |                   |                     |
| TRANSFER - ADULT & DW   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| TOTAL DEVIENIUS   | 9.705            | 2 007 | 75 947           | 1 205   | 1.060      |           |                  | 7.0            |       |             |             | 12.460         |            |                   |                     |
| TOTAL REVENUES  | 8,705            | 3,987 | 75,847           | 1,305   | 1,960      | -         | -                | 76             | -     | -           | -           | 13,460         | -          | -                 | -                   |
| ORDINANCE INFORMATION   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| ORDINANCE INFORMATION   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
|   | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
|   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| EXPENSES  |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00401 Direct Salaries   |                  |       | 27,165           |         |            |           |                  | 41             |       |             |             | 7,313          |            |                   |                     |
| 00402 Part time Salaries - FICA Only                              |                  |       | 10.06            |         |            |           |                  | -              |       |             |             | 2 225          |            |                   |                     |
| 00409 Fringe Benefits (45.5%)<br>00490 Indirect Costs (26.5%)     | -                | -     | 12,360<br>10,474 | -       | -          | -         | -                | 19<br>16       |       | -           |             | 3,327<br>2,820 | -          | -                 | -                   |
| 00490 Indirect Costs (20.5%)<br>00411 Insurance & Bonds           | -                | -     | 10,474           | -       | -          | -         | -                | 10             | -     | -           | -           | 2,620          | -          | -                 | -                   |
| 00413 Professional Services                                       | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00414 Legal Services  | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00415 Accounting Services   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00416 Consultants (subcontractors)                                | 9.705            | 2.097 | 24.949           | -       | -          |           |                  |                | -     |             |             |                |            |                   |                     |
| 00417 Advertising<br>00418 Printing & Binding                     | 8,705            | 3,987 | 24,848           |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00419 Computer Services & Licensing                               | -                |       |                  |         |            |           |                  |                | _     |             |             |                |            |                   |                     |
| 00420 Building Rent   | -                | -     | -                | -       | -          |           |                  |                | -     |             | -           | -              | -          | -                 | -                   |
| 00421 Equipment Rent  | _                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00422 Utilities   | _                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00423 Trash Disposal/Recycling                                    | - 1              |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00424 Telephone & Internet<br>00425 Postage                       | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00426 Publications & Newspapers                                   | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00427 Dues & Memberships  | -                |       | 500              |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00428 Supplies  | _                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00429 Special Materials   | _                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00430 Capital Equipment<br>00435 Repair & Maintenance             | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00438 Mileage & Auto Allowance                                    | -                |       | 500              |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00439 Lodging & Meals   | -                |       |                  | -       |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00440 Meeting Exp & Conf Reg                                      |                  |       |                  | -       | -          |           |                  |                |       |             |             |                |            |                   |                     |
| 00441 Travel-Other  | _                |       |                  |         |            |           |                  |                |       |             |             | -              |            |                   |                     |
| 00445 Staff Development & Training<br>00448 Outreach & Promotions | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00449 Sub Recipients  |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                      | -                | -     | -                | -       | -          | -         | -                | -              | -     | -           | -           | -              | -          | -                 | -                   |
| 00451 Occupancy Costs   | -                | -     | -                | 1,305   | 1,960      |           | -                |                | -     |             | -           |                | -          | -                 | -                   |
| 00461 Notes Payable & Interest exp                                |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00489 Local Match for Grants<br>00491 Payroll Fees                | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00708 Participant Costs   | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00716 Participant Development                                     |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00799 Program Support Allocation                                  |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00800 Housing Asst Payments                                       |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| 00901 Weatherization Services<br>00903 HARRP Services             | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| DUJUJ HARRE SELVICES  | -                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
|   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| TOTAL EXPENSES  | 8,705            | 3,987 | 75,847           | 1,305   | 1,960      | -         | -                | 76             | -     | -           | -           | 13,460         | -          | -                 | -                   |
| BALANCING   | _                |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
| BILLINGERU  | -<br>V           | √     | √ -              | ٧       | ٧          | -<br>√    | -<br>V           | ٧              | ٧     | ٧           | - √         | -<br>√         | ٧          | - √               | -<br>√              |
|   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |
|   |                  |       |                  |         |            |           |                  |                |       |             |             |                |            |                   |                     |

Page 30 of 68 June 19, 2024

| Fringe   |  |              |                    |              |          |        |                        |                    | SWRF                  |              |               |               |                       |        |       |        |         |
|----------|--|--------------|--------------------|--------------|----------|--------|------------------------|--------------------|-----------------------|--------------|---------------|---------------|-----------------------|--------|-------|--------|---------|
| Indire   | 0.265  |              | Graham 203:        | Liberty      | Randolph | Mebane |                        | dmont Conservation |                       |              | Thomasville A |               |                       |        |       |        | Sedalia |
| 002      |  | UDO<br>40245 | Comp Plan<br>40246 | LDP<br>40247 | 40248    | 40249  | Current Planning 40250 | 40251              | Justice Data<br>40253 | LDP<br>40254 | GIS<br>40255  | Process 40256 | Fin Adm Asst<br>40257 | 40258  | 40259 | 40260  | 40261   |
| REVE     | NUE  | 40243        | 40240              | 70277        | 40240    | 7027)  | 40230                  | 40231              | 40233                 | 40234        | 40233         | 40230         | 40237                 | 40230  | 40237 | 40200  | 40201   |
|          | COG DUES   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| 00303    | APPROPRIATED FUND BAL  | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| 00311    | FEDERAL OR FED PASS THROUGH                                  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | STATE  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | INTEREST   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | LOCAL BROJECT FUND FEES                                      | (5.000       | 40.000             | 25,000       | 50 500   | 5.000  | 4 201                  |                    |                       | 1.500        | 2.076         | 0.000         | 0.000                 | 10.000 | 7.740 | 70.500 | 12.500  |
|          | LOCAL PROJECT FUND FEES<br>FUND BAL - RESTRICTED GRANT/PROJE | 65,000       | 40,000             | 25,000       | 58,500   | 5,000  | 4,381                  | -                  | -                     | 1,500        | 3,976         | 9,000         | 9,900                 | 10,000 | 7,740 | 79,500 | 12,500  |
|          | TRANSFER - ADULT & DW  | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | TREASTER - ABOLT & DW  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| TOTA     | L REVENUES   | 65,000       | 40,000             | 25,000       | 58,500   | 5,000  | 4,381                  | -                  | -                     | 1,500        | 3,976         | 9,000         | 9,900                 | 10,000 | 7,740 | 79,500 | 12,500  |
|          |  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          |  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | ORDINANCE INFORMATION  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          |  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          |  | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| EXPE     | NSFS   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Direct Salaries  | 17,500       | 5,000              | 12,000       | 9,007    | 590    |                        |                    |                       | 165          | 950           | 4,890         | 5,379                 |        | 4,151 | 32,327 | 5,000   |
|          | Part time Salaries - FICA Only                               | .,,,,,,,,    | -,000              | -2,000       | 2,007    |        |                        |                    |                       | 03           |               | .,023         | 2,2,2                 |        | .,    | ,,-    | 700     |
|          | Fringe Benefits (45.5%)                                      | 7,963        | 2,275              | 5,460        | 4,098    | 268    | -                      | -                  | -                     | 75           | 432           | 2,225         | 2,447                 | -      | 1,889 | 14,709 | 2,275   |
| 00490    | Indirect Costs (26.5%)                                       | 6,748        | 1,928              | 4,627        | 3,473    | 227    | -                      | -                  | -                     | 64           | 366           | 1,885         | 2,074                 | -      | 1,601 | 12,465 | 2,128   |
|          | Insurance & Bonds  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Professional Services  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       | 10,000 |       | 19,999 |         |
|          | Legal Services   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Accounting Services  | 21.020       | 25 707             | 412          | 22.422   |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Consultants (subcontractors) Advertising                     | 31,039       | 25,797             | 413          | 33,422   | -      |                        | -                  | -                     |              | -             |               | -                     | -      |       |        |         |
|          | Printing & Binding   | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Computer Services & Licensing                                | 1,000        |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Building Rent  |              | _                  | _            | _        | _      | _                      | _                  | -                     | _            | _             | _             | _                     | _      | -     | _      | _       |
|          | Equipment Rent   | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| 00422    | Utilities  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| 00423    | Trash Disposal/Recycling                                     |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Telephone & Internet   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Postage  | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Publications & Newspapers                                    |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Dues & Memberships Supplies                                  | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Special Materials  | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Capital Equipment  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Repair & Maintenance   | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Mileage & Auto Allowance                                     | 750          | 2,000              | 1,500        | 2,500    | 3,915  | 2,500                  |                    | -                     | 1,196        | 1,028         |               |                       |        | 99    |        | 2,343   |
| 00439    | Lodging & Meals  | -            | 2,000              | 1,000        | 2,500    |        | 1,881                  |                    |                       |              |               |               |                       |        |       |        |         |
|          | Meeting Exp & Conf Reg                                       | -            |                    |              | 2,500    |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Travel-Other   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Staff Development & Training                                 |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Outreach & Promotions Sub Recipients                         | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Fringe Benefit Alloc Part Time (7.65%)                       |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        | 54      |
|          | Occupancy Costs  | _            | 1,000              | -            | 1,000    | -      |                        |                    |                       | -            | 1,200         |               | -                     | -      | -     |        | -       |
|          | Notes Payable & Interest exp                                 |              | , , , ,            |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Local Match for Grants                                       |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Payroll Fees   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Participant Costs  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Participant Development                                      |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Program Support Allocation                                   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | Housing Asst Payments Weatherization Services                | -            |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          | HARRP Services   |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| 00703    | III SUITIUS  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
|          |  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| TOTA     | L EXPENSES   | 65,000       | 40,000             | 25,000       | 58,500   | 5,000  | 4,381                  | -                  | -                     | 1,500        | 3,976         | 9,000         | 9,900                 | 10,000 | 7,740 | 79,500 | 12,500  |
|          |  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |
| BALA     | NCING  | -            | -                  | -            | -        | -      | -                      | -                  | -                     | -            | -             | -             | -                     | -      | -     | -      | -       |
| <b> </b> |  | ٧            | ٧                  | ٧            | ٧        | ٧      | ٧                      | ٧                  | ٧                     | ٧            | ٧             | ٧             | ٧                     | ٧      | ٧     | ٧      | ٧       |
| ll .     |  |              |                    |              |          |        |                        |                    |                       |              |               |               |                       |        |       |        |         |

Page 31 of 68 June 19, 2024

| Fringe 0.455   |          |               |            |           |             |                 | Reidsville Area |               |           |           |           |       | Regional      |         |
|--|----------|---------------|------------|-----------|-------------|-----------------|-----------------|---------------|-----------|-----------|-----------|-------|---------------|---------|
| Indirec 0.265  | Eden     | Midway        | Mt. Gilead | Sedalia   | Gibsonville | Pleasant Garden |                 |               | CPRC JLOW | Cooleemee | Jamestown |       | Planning      | Forsyth |
|  | BRIC App | CCOD District | Annex Asst | MRFS Proj | Ordinance   | LDP             |                 | Ordinance Rvw |           | Zoning    | GIS       |       | & Non Billing | ROAP    |
| 002  | 40262    | 40263         | 40264      | 40265     | 40266       | 40267           | 40268           | 40269         | 40270     | 40271     | 40272     | 40000 | 42000         | 53501   |
| REVENUE  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00301 COG DUES<br>00303 APPROPRIATED FUND BAL                      |          |               |            |           |             |                 |                 |               |           |           |           |       | -             |         |
| 00311 FEDERAL OR FED PASS THROUGH                                  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00312 STATE  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00314 INTEREST   |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00310 LOCAL GRANTS   |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00316 LOCAL PROJECT FUND FEES                                      | 9,800    | 4,500         | 25,000     | 24,000    | 75,000      | 37,500          | 29,000          | 2,500         | 4,800     | 3,500     | 7,540     | -     | 57,696        | 23,333  |
| 00399 FUND BAL - RESTRICTED GRANT/PROJECT<br>TRANSFER - ADULT & DW |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| TRANSFER - ADULT & DW  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| TOTAL REVENUES   | 9,800    | 4,500         | 25,000     | 24,000    | 75,000      | 37,500          | 29,000          | 2,500         | 4,800     | 3,500     | 7,540     |       | 57,696        | 23,333  |
|  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| ORDINANCE INFORMATION  |          |               |            |           |             |                 |                 |               |           |           |           |       | 7             | VFD     |
| ORDINANCE INFORMATION  |          |               |            |           |             |                 |                 |               |           |           |           |       | ,             | VFD     |
|  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
|  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| EXPENSES   |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00401 Direct Salaries  | 4,150    |               | 12,849     | 7,606     | 34,500      | 19,830          | 14,941          | 1,358         | 2,607     | 1,901     | 4,096     |       | 20,000        |         |
| 00402 Part time Salaries - FICA Only                               | 725      |               |            |           |             |                 |                 |               |           |           |           |       | 1,000         |         |
| 00409 Fringe Benefits (45.5%)                                      | 1,888    |               | 5,846      | 3,461     | 15,698      | 9,023           | 6,798           | 618           | 1,186     | 865       | 1,864     | -     | 9,100         |         |
| 00490 Indirect Costs (26.5%)<br>00411 Insurance & Bonds            | 1,807    | 943           | 4,954      | 2,933     | 13,302      | 7,646           | 5,761           | 524           | 1,005     | 733       | 1,579     | -     | 7,997         | -       |
| 00411 Insurance & Bonus<br>00413 Professional Services             |          |               |            | 10,000    | 10,000      |                 |                 |               |           |           |           |       | 3,000         |         |
| 00414 Legal Services   |          |               | 1,350      | 10,000    | 10,000      |                 |                 |               |           |           |           |       | 3,000         |         |
| 00415 Accounting Services  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00416 Consultants (subcontractors)                                 |          |               |            |           |             |                 |                 |               |           |           |           |       | 470           |         |
| 00417 Advertising  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00418 Printing & Binding   |          |               |            |           |             |                 |                 |               |           |           |           |       | 0.000         |         |
| 00419 Computer Services & Licensing<br>00420 Building Rent         |          |               |            |           |             |                 |                 |               |           |           |           |       | 8,000         |         |
| 00420 Building Rent<br>00421 Equipment Rent                        | -        | -             | -          | -         | -           | -               | -               | -             | -         | -         | -         | -     | -             |         |
| 00422 Utilities  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00423 Trash Disposal/Recycling                                     |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00424 Telephone & Internet   |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00425 Postage  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00426 Publications & Newspapers                                    |          |               |            |           |             |                 |                 |               |           |           |           |       | 135           |         |
| 00427 Dues & Memberships<br>00428 Supplies                         |          |               |            |           |             |                 |                 |               |           |           |           |       | 1,165         |         |
| 00429 Special Materials  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00430 Capital Equipment  |          |               |            |           |             |                 |                 |               |           |           |           |       | 2,766         |         |
| 00435 Repair & Maintenance   |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00438 Mileage & Auto Allowance                                     | 1,175    |               | 1          |           | 1,500       | 1,001           | 500             |               | 2         | 1         | 1         |       | 500           | -       |
| 00439 Lodging & Meals  |          |               |            |           |             |                 | 1,000           |               |           |           |           |       | 1,000         |         |
| 00440 Meeting Exp & Conf Reg                                       |          |               |            |           |             |                 |                 |               |           |           |           |       | 2,486         | -       |
| 00441 Travel-Other<br>00445 Staff Development & Training           |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00448 Outreach & Promotions  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00449 Sub Recipients   |          |               |            |           |             |                 |                 |               |           |           |           |       |               | 23,333  |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                       | 55       | -             | -          | -         | -           | -               | -               | -             | -         | -         | -         | -     | 77            | -       |
| 00451 Occupancy Costs  | - 1      | -             | -          | -         | -           | -               | -               | -             | -         | -         | -         | -     | -             |         |
| 00461 Notes Payable & Interest exp                                 |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |
| 00489 Local Match for Grants<br>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   | 9,800    | 4,500         | 25,000     | 24,000    | 75,000      | 37,500          | 29,000          | 2,500         | 4,800     | 3,500     | 7,540     | _     | 57,696        | 23,333  |
|  | 2,030    | -1,500        | 20,000     | 24,000    | 75,000      | 57,500          | 27,000          | 2,500         | -,000     | 5,500     | 7,510     |       | 37,070        | 23,000  |
| BALANCING  |          | -             | -          | -         | -           | -               | -               | -             | -         | -         | -         | -     | -             | -       |
|  | ٧        | ٧             | ٧          | ٧         | ٧           | ٧               | ٧               | ٧             | ٧         | ٧         | ٧         | ٧     | ٧             | ٧       |
|  |          |               |            |           |             |                 |                 |               |           |           |           |       |               |         |

Page 32 of 68 June 19, 2024

| Fringe 0.455  |               |                 |              | Golden Leaf    |            |              |             |             |         |           |            |            |            |            |           |
|---|---------------|-----------------|--------------|----------------|------------|--------------|-------------|-------------|---------|-----------|------------|------------|------------|------------|-----------|
| Indirec 0.265   | Regional      | Reidsville Area | Youth Summit | Transportation | JFF Equity | Mangement Se | Asheboro    | Forsyth Co  | K'ville | Regional  | Reidsville | Rockingham | Lewisville | High Point | Archdale  |
|   | Collaboration | Found -Youth    | Council      | Network        | Project    | Misc         | Pay & Class | Pay & Class |         | Drug Test | Pay Study  | Pay Study  | Mgr Search | Pay Study  | Pay Study |
| 002   | 53502         | 53506           | 53507        | 53508          | 53509      | 60100        | 60102       | 60107       | 60108   | 60112     | 60121      | 60122      | 60127      | 60128      | 60129     |
| REVENUE   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00301 COG DUES  |               |                 |              |                |            |              | -           |             |         |           |            | -          | -          |            | -         |
| 00303 APPROPRIATED FUND BAL   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00311 FEDERAL OR FED PASS THROUGH   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00312 STATE   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00314 INTEREST  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00310 LOCAL GRANTS  |               |                 |              | 26,088         | 15,000     |              |             |             |         |           |            |            |            |            |           |
| 00316 LOCAL PROJECT FUND FEES   | 9,366         | 5,000           | 130,000      | -              | -          | 195,000      | 8,172       | 134,841     | 41,470  | 3,000     | 5,700      | 49,000     | 3,289      | 90,800     | 1,300     |
| 00399 FUND BAL - RESTRICTED GRANT/PROJE   |               |                 |              |                |            | -            | -           |             |         |           |            | -          | -          |            | -         |
| TRANSFER - ADULT & DW   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| TOTAL REVENUES  | 9,366         | 5,000           | 130,000      | 26,088         | 15,000     | 195,000      | 8,172       | 134,841     | 41,470  | 3,000     | 5,700      | 49,000     | 3,289      | 90,800     | 1,300     |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| ORDINANCE INFORMATION   | 208,787       |                 |              |                |            | Admin Svs    |             | 1,266,557   |         |           |            |            |            |            |           |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| EXPENSES  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00401 Direct Salaries   |               |                 |              |                |            | 50,000       | 4,440       | 25,000      | 11,832  |           |            | 10,000     | -          | 41,161     | 690       |
| 00402 Part time Salaries - FICA Only  |               |                 |              |                |            | 7,500        |             |             |         |           | 3,819      | 10,000     | 2,000      | 10,000     |           |
| 00409 Fringe Benefits (45.5%)   |               |                 |              |                |            | 22,750       | 2,020       | 11,375      | 5,384   | -         | -          | 4,550      | -          | 18,728     | 314       |
| 00490 Indirect Costs (26.5%)  | -             | -               | _            | -              | -          | 21,266       | 1,712       | 9,639       | 4,562   | -         | 1,089      | 6,708      | 571        | 18,723     | 266       |
| 00411 Insurance & Bonds   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00413 Professional Services   |               |                 | 9,750        |                |            | 18,484       | -           | 78,827      | 19,192  | 3,000     |            | 15,477     | -          |            | -         |
| 00414 Legal Services  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00415 Accounting Services   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00416 Consultants (subcontractors)  |               |                 |              | 25,719         | 15,000     | _            |             |             |         |           |            |            |            |            |           |
| 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   | ,,500         |                 | 10,000       |                |            |              |             |             |         |           |            |            |            |            |           |
| 00435 Repair & Maintenance  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00438 Mileage & Auto Allowance  |               |                 |              |                |            | 15,000       |             | 2,500       | 500     |           | 500        | 500        | 565        | 1,423      | 30        |
| 00439 Lodging & Meals   |               |                 | 70,000       | 369            |            | 15,000       |             | 2,500       | 200     |           | 200        | 500        | 505        | 1,125      | 50        |
| 00440 Meeting Exp & Conf Reg  |               |                 | 12,500       | 30)            |            | 15,000       |             | 2,500       |         |           |            | 500        |            |            |           |
| 00441 Travel-Other  |               |                 | 12,500       |                |            | 15,000       |             | 2,500       |         |           |            | 500        |            |            |           |
| 00445 Staff Development & Training  |               |                 |              |                |            | 15,000       |             | 2,500       |         |           |            |            |            |            |           |
| 00448 Outreach & Promotions   |               |                 |              |                |            | 15,000       |             |             |         |           |            |            |            |            |           |
| 00449 Sub Recipients  |               |                 |              |                |            | 15,000       |             |             |         |           |            |            |            |            |           |
| 00450 Fringe Benefit Alloc Part Time (7.65%)  |               |                 |              |                |            |              |             |             |         |           | 292        | 765        | 153        | 765        |           |
| 00451 Occupancy Costs   |               |                 |              |                |            |              |             | _           | -       |           | 2,72       | 703        | 133        | 703        | _         |
| 00461 Notes Payable & Interest exp  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00489 Local Match for Grants  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00491 Payroll Fees  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00708 Participant Costs   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00716 Participant Costs 00716 Participant Development   |               | 5,000           | 26,250       |                |            |              |             |             |         |           |            |            |            |            |           |
| 00799 Program Support Allocation  |               | 5,000           | 20,230       |                |            |              |             |             |         |           |            |            |            |            |           |
| 00800 Housing Asst Payments   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00901 Weatherization Services   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 00903 HARRP Services  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| 11/AKKI SCIVICES  |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |
| TOTAL EXPENSES  | 9,366         | 5,000           | 130,000      | 26,088         | 15,000     | 195,000      | 8,172       | 134,841     | 41,470  | 3,000     | 5,700      | 49,000     | 3,289      | 90,800     | 1,300     |
| TOTAL EATERDED  | 2,500         | 3,000           | 150,000      | 20,000         | 13,000     | 193,000      | 0,1/2       | 134,041     | 41,470  | 3,000     | 3,700      | 42,000     | 3,209      | 20,000     | 1,500     |
| BALANCING   | _             | _               | _            | _              |            |              |             |             | _       |           |            |            | _          | _          | _         |
| D. L. C. L. | ٧             | ٧               | ٧            | ٧              | ٧          | -<br>√       | -<br>√      | - √         | ٧       | ٧         | v -        | -<br>√     | -<br>√     | -<br>√     | -<br>√    |
|   |               | •               | •            | •              | •          |              | •           |             |         | ,         | •          | •          | <b>V</b>   | ,          | •         |
|   |               |                 |              |                |            |              |             |             |         |           |            |            |            |            |           |

Page 33 of 68 June 19, 2024

| Fringe      | 0.455  |                |             |            |             |             |             |                  |             | FYE 2021-2024 |             |             | FYE 2022-2025 |             |                 |
|-------------|--|----------------|-------------|------------|-------------|-------------|-------------|------------------|-------------|---------------|-------------|-------------|---------------|-------------|-----------------|
| Indirec     |  |                | Lincolnton  | Burlington | Randolph    | CPRC        | King        | CCOG Mooresville | Burke Co    | Statesville   | Washington  | Albemarle   | Montgomery    | Weaverville | TJCOG-Pittsboro |
| 002         |  | Mgr Searcy     | Pay & Class |            | Pay & Class | Pay & Class | Pay & Class | Pay & Class      | Pay & Class |               | Pay & Class | Pay & Class | Pay & Class   | Pay & Class | Pay & Class     |
| 002<br>REVE | NUE  | 60245          | 60159       | 60169      | 60170       | 60190       | 60191       | 62221            | 62241       | 62242         | 62243       | 62246       | 62256         | 62257       | 62258           |
|             | COG DUES   | _              |             |            | _           | _           | _           |                  | -           | -             | _           | -           | -             | _           | _               |
|             | APPROPRIATED FUND BAL                              | -              |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | FEDERAL OR FED PASS THROUGH                        |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | STATE  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | INTEREST<br>LOCAL GRANTS                           |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | LOCAL PROJECT FUND FEES                            | 6,000          | 16,835      | 18,900     | 4,225       | 8,500       | 11,950      | 20,215           | 7,500       | 12,000        | 7,500       | 5,000       | 6,500         | 7,500       | 13,000          |
|             | FUND BAL - RESTRICTED GRANT/PROJE                  |                | -,          | -,         | ´- `        | -           | -           | ,                | -           | -             | -           | -           | -             | -           | -               |
|             | TRANSFER - ADULT & DW                              |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
| ТОТА        | L REVENUES   | 6,000          | 16,835      | 18,900     | 4,225       | 8,500       | 11,950      | 20,215           | 7,500       | 12,000        | 7,500       | 5,000       | 6,500         | 7,500       | 13,000          |
|             |  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | ORDINANCE INFORMATION                              |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             |  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
| EXPE        |  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Direct Salaries Part time Salaries - FICA Only     | 1,483<br>2,400 |             | 7,500      | 2,500       | 3,000       | _           | 10,000           | 4,039       | 8,078         | 4,039       | 2,937       | 3,672         | 4,039       | 7,343           |
|             | Fringe Benefits (45.5%)                            | 675            | 2,737       | 7,500      | 2,300       | 3,000       | 9,000       | 10,000           | 4,039       | 8,078         | 4,039       | 2,937       | 3,072         | 4,039       | 7,343           |
|             | Indirect Costs (26.5%)                             | 1,257          | 736         | 2,140      | 713         | 1,651       | 2,385       | 2,853            | 1,152       | 2,304         | 1,152       | 838         | 1,048         | 1,152       | 2,095           |
| 00411       | Insurance & Bonds                                  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Professional Services                              | -              | 13,046      | 7,686      | -           | -           | -           | 5,597            | -           | -             | -           | -           | -             | -           | -               |
|             | 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                        |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Special Materials Capital Equipment                | -              |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Repair & Maintenance                               |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Mileage & Auto Allowance                           | 1              | 276         | 1,000      | 821         | 619         | 565         | 1,000            | 1,000       | 1,000         | 1,000       | 1,000       | 1,000         | 1,000       | 1,000           |
|             | Lodging & Meals                                    |                |             |            |             |             |             |                  | 1,000       |               | 1,000       |             | 499           | 1,000       | 1,000           |
|             | Meeting Exp & Conf Reg                             |                |             |            |             |             |             |                  |             |               |             |             |               |             | 1,000           |
|             | Travel-Other Staff Davidonment & Training          |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Staff Development & Training Outreach & Promotions |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Sub Recipients                                     |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Fringe Benefit Alloc Part Time (7.65%)             | 184            | 3           | 574        | 191         | 230         | -           | 765              | 309         | 618           | 309         | 225         | 281           | 309         | 562             |
|             | Occupancy Costs                                    |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Notes Payable & Interest exp                       |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Local Match for Grants Payroll Fees                |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Participant Costs                                  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Participant Development                            |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
| 00799       | Program Support Allocation                         |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Housing Asst Payments                              |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
|             | Weatherization Services                            |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
| 00903       | HARRP Services                                     |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |
| тоти        | I EVDENCEC   | ( 000          | 16.925      | 10.000     | 4 225       | 0.500       | 11.050      | 20.215           | 7.500       | 12 000        | 7.500       | 5.000       | ( 500         | 7.500       | 12.000          |
| IUIA        | L EXPENSES   | 6,000          | 16,835      | 18,900     | 4,225       | 8,500       | 11,950      | 20,215           | 7,500       | 12,000        | 7,500       | 5,000       | 6,500         | 7,500       | 13,000          |
| BALA        | NCING  | -              | -           | -          | -           |             | -           | -                | -           | -             | -           | -           | -             | -           | -               |
|             |  | ٧              | ٧           | ٧          | ٧           | ٧           | ٧           | ٧                | ٧           | ٧             | ٧           | ٧           | ٧             | ٧           | √               |
|             |  |                |             |            |             |             |             |                  |             |               |             |             |               |             |                 |

Page 34 of 68 June 19, 2024

| Fringe  | 0.455   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|---------|---|-------------------|--------------|--------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|----------------|--------------|---------------|
| Indirec |   | JCOG-Fuquay-Varir | Iredell Co.  | Caldwell Co. | Kings Mtn   | New Bern    | Waxhaw Policy   | Matthews    | Wilson Co   | Pamlico Co  | Halifax     | Black Mountain | WPCOG-Drexel | Robersonville |
|         |   | Market Study      | Market Study | Pay Study    | Pay & Class | Pay & Class | Pay & Org Study | Pay & Class    | Pay & Class  | Pay & Class   |
| 002     |   | 62266             | 62272        | 62273        | 62278       | 62279       | 62287           | 62291       | 62293       | 62294       | 62295       | 62297          | 62300        | 62301         |
| REVE    |   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | COG DUES APPROPRIATED FUND BAL                          | -                 | -            | -            | -           | -           | -               | -           | -           | -           | -           | -              | -            | -             |
|         | FEDERAL OR FED PASS THROUGH                             |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | STATE   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
| 00314   | INTEREST  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | LOCAL GRANTS  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | LOCAL PROJECT FUND FEES                                 | 5,280             | 45,000       | 22,000       | 56,682      | -           | 7,800           | 31,000      | 60,000      | -           | 39,445      | 8,000          | 4,000        | -             |
|         | FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW | -                 | -            | -            | -           | -           | -               | -           | -           | -           | -           | -              | -            | -             |
|         | TRANSFER - ADULT & DW                                   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
| TOTA    | L REVENUES  | 5,280             | 45,000       | 22,000       | 56,682      | -           | 7,800           | 31,000      | 60,000      | -           | 39,445      | 8,000          | 4,000        | -             |
|         |   |                   |              |              |             |             |                 |             |             |             | ,           |                |              |               |
|         |   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | ORDINANCE INFORMATION                                   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         |   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         |   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
| EXPE    | NSES  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Direct Salaries   |                   |              |              | 22,500      |             |                 |             |             |             |             |                |              |               |
|         | Part time Salaries - FICA Only                          | 3,143             | 30,842       | 13,952       | 10,000      | -           | 5,361           | 18,358      | 19,654      | -           | 2,500       | 5,140          | 2,754        | -             |
| 00409   | Fringe Benefits (45.5%)                                 | -                 | -            | -            | 10,238      | -           | -               | -           | -           | -           | 25,000      | -              | -            | -             |
|         | Indirect Costs (26.5%)                                  | 896               | 8,798        | 3,980        | 11,528      | -           | 1,529           | 5,237       | 5,607       | -           | 7,338       | 1,466          | 786          | -             |
|         | Insurance & Bonds Professional Services                 |                   |              |              |             |             |                 |             | 27 225      |             |             |                |              |               |
|         | Legal Services  | -                 | -            | -            | -           |             |                 |             | 27,235      | -           | -           | -              | -            | -             |
|         | Accounting Services                                     |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Consultants (subcontractors)                            |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Advertising   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Printing & Binding                                      |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Computer Services & Licensing                           |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Building Rent   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Equipment Rent Utilities                                |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Trash Disposal/Recycling                                |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Telephone & Internet                                    |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Postage   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Publications & Newspapers                               |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Dues & Memberships                                      |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Supplies Special Materials                              |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Capital Equipment                                       |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Repair & Maintenance                                    |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Mileage & Auto Allowance                                | 1,001             | 1,000        | 1,000        | 1,651       |             | 500             | 2,000       | 2,000       |             | 2,000       | 1,001          | 249          |               |
|         | Lodging & Meals   |                   | 1,000        | 1,000        |             |             |                 | 2,000       | 2,000       |             | 2,000       |                |              |               |
|         | Meeting Exp & Conf Reg                                  |                   | 1,001        | 1,001        |             |             |                 | 2,001       | 2,000       |             | 416         |                |              |               |
|         | Travel-Other  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Staff Development & Training Outreach & Promotions      |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Sub Recipients  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Fringe Benefit Alloc Part Time (7.65%)                  | 240               | 2,359        | 1,067        | 765         | -           | 410             | 1,404       | 1,504       | -           | 191         | 393            | 211          | -             |
|         | Occupancy Costs   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Notes Payable & Interest exp                            |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Local Match for Grants                                  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Payroll Fees Participant Costs                          |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Participant Development                                 |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Program Support Allocation                              |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Housing Asst Payments                                   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         | Weatherization Services                                 |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
| 00903   | HARRP Services  |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
|         |   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |
| TOTA    | L EXPENSES  | 5,280             | 45,000       | 22,000       | 56,682      |             | 7,800           | 31,000      | 60,000      | _           | 39,445      | 8,000          | 4,000        | _             |
| IOIA    | L EAI EINSES  | 3,260             | 45,000       | 22,000       | 50,062      | _           | 7,000           | 31,000      | 00,000      | -           | 37,443      | 0,000          | 4,000        | -             |
| BALA    | NCING   | _                 | -            |              |             |             |                 |             |             | -           | _           | -              | -            | _             |
|         |   | ٧                 | ٧            | ٧            | ٧           | ٧           | ٧               | ٧           | ٧           | ٧           | ٧           | ٧              | ٧            | ٧             |
|         |   |                   |              |              |             |             |                 |             |             |             |             |                |              |               |

Page 35 of 68 June 19, 2024

| Fringe       | 0.455   |                   |              |               | TJCOG       |             | Town of     | Cleveland       |             |             |             |             | CFCOG       |                |
|--------------|---|-------------------|--------------|---------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Indirec      |   | Asheboro H20line  | Mayodan      | Cape Fear COG | Lee Co      | Thomasville | Davidson    | Water Authority | Lincolnton  | Iredell     | Kerr Tar    | Brevard     | Kure Beach  | Carolina Beach |
|              |   | Extension Project |              | Pay & Class   | Pay & Class | Pay & Class | Pay & Class | Pay & Class     | Pay & Class | Pay & Class | Pay & Class | Pay & Class | Pay & Class | Pay & Class    |
| 002<br>REVEN | NHE   | 62303             | 62304        | 62309         | 62310       | 62311       | 62312       | 62313           | 62314       | 62315       | 62316       | 62317       | 62318       | 62319          |
|              | COG DUES  |                   | _            | _             | _           | _           | _           | _               | _           | _           | _           | _           | _           | _              |
|              | APPROPRIATED FUND BAL   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | FEDERAL OR FED PASS THROUGH                                   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | STATE   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | INTEREST  |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | LOCAL GRANTS  | 10.750            | 4.020        | 7.000         | 25.000      | 25,000      | 6.745       | 0.000           | 5.000       | 2 000       | 7.750       | 17.000      | 7.200       | 10.000         |
|              | LOCAL PROJECT FUND FEES<br>FUND BAL - RESTRICTED GRANT/PROJEC | 18,750            | 4,938        | 7,000         | 35,000      | 35,000      | 6,745       | 8,000           | 5,000       | 3,900       | 7,750       | 17,800      | 7,200       | 10,000         |
|              | TRANSFER - ADULT & DW   | · -               | -            | -             | -           | -           | -           | -               | -           | -           | -           | -           | -           | -              |
| TOTAL        | L REVENUES  | 18,750            | 4,938        | 7,000         | 35,000      | 35,000      | 6,745       | 8,000           | 5,000       | 3,900       | 7,750       | 17,800      | 7,200       | 10,000         |
|              | ORDINANCE INFORMATION   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              |   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
| EXPEN        |   | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Direct Salaries  Port time Salaries FICA Only                 | 12.200            | 1,200        | 2 (72         | 21.206      | ( 461       |             |                 |             |             |             |             |             |                |
|              | Part time Salaries - FICA Only<br>Fringe Benefits (45.5%)     | 12,300            | 1,500<br>546 | 3,672         | 21,296      | 6,461       |             |                 |             |             |             |             |             |                |
|              | Indirect Costs (26.5%)  | 3,509             | 891          | 1,048         | 6,075       | 1,843       | _           |                 |             |             |             |             |             | -              |
|              | Insurance & Bonds   | 2,2 0,2           |              | -,0           | -,          | -,          |             |                 |             |             |             |             |             |                |
| 00413        | Professional Services   | -                 | -            | -             | -           | 22,202      | 745         | 4,000           | 4,000       | 3,400       | 750         | 15,800      | 7,200       | 10,000         |
|              | Legal Services  |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Accounting Services   | _                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Consultants (subcontractors)                                  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Advertising Printing & Binding                                | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Computer Services & Licensing                                 | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Building Rent   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Equipment Rent  |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Utilities   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Trash Disposal/Recycling                                      | _                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Telephone & Internet  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Postage Publications & Newspapers                             | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Dues & Memberships  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Supplies  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Special Materials   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Capital Equipment   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
| 00435        | Repair & Maintenance  |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Mileage & Auto Allowance                                      | 1,000             | 686          | 1,000         | 2,000       | 2,000       | 2,000       | 2,000           | 1,000       | 500         | 2,000       | 1,000       |             |                |
|              | Lodging & Meals   | -                 |              | 999           | 2,000       |             | 2,000       | 2,000           |             |             | 2,000       |             |             |                |
|              | Meeting Exp & Conf Reg  | 1,000             |              |               | 2,000       | 2,000       | 2,000       |                 |             |             | 3,000       | 1,000       |             |                |
|              | Travel-Other Staff Development & Training                     | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Outreach & Promotions   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Sub Recipients  |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Fringe Benefit Alloc Part Time (7.65%)                        | 941               | 115          | 281           | 1,629       | 494         | -           | -               | -           | -           | -           | -           | -           | -              |
|              | Occupancy Costs   | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Notes Payable & Interest exp                                  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Local Match for Grants  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Payroll Fees Participant Costs                                | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Participant Costs Participant Development                     |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Program Support Allocation                                    |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
|              | Housing Asst Payments   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
| 00901        | Weatherization Services                                       |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
| 00903        | HARRP Services  | -                 |              |               |             |             |             |                 |             |             |             |             |             |                |
| ТОТА         | L EXPENSES  | 18,750            | 4,938        | 7,000         | 35,000      | 35,000      | 6,745       | 8,000           | 5,000       | 3,900       | 7,750       | 17,800      | 7,200       | 10,000         |
|              |   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |
| BALA!        | NCING   | -                 | -            | -             | -           |             | -           | -               | -           | -           |             |             | -           | -              |
|              |   | ٧                 | ٧            | ٧             | ٧           | ٧           | ٧           | ٧               | ٧           | ٧           | ٧           | ٧           | ٧           | ٧              |
|              |   |                   |              |               |             |             |             |                 |             |             |             |             |             |                |

Page 36 of 68 June 19, 2024

| Column   C   | Fringe  |                                   |        |             | KTRC  | CPRC   |         |            | CPRC  |        |        |       |        | CPRC      |               |           |
|--|---------|-----------------------------------|--------|-------------|-------|--------|---------|------------|-------|--------|--------|-------|--------|-----------|---------------|-----------|
| March   Marc   | Indired | 0.265                             |        | Mills River |       |        | Fletcer | Hope Mills | Vass  |        |        |       |        | Pinehurst |               | DEC HHF   |
| STANDAY   STAN   | 002     |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Manual   Control   Contr   |         | NULE .                            | 62320  | 62321       | 62322 | 62323  | 62324   | 62326      | 62327 | 62328  | 62329  | 62330 | 62331  | 62332     | 70400         | 70401     |
| MINISTERNATION   MANUAL PROPERTY   MANUAL PROP   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| March   Marc   |         |                                   | -      | -           | -     | -      | -       | -          | -     | -      | -      | -     | -      | -         | -             | -         |
| STATE   STAT   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| MINISTRY    |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| State   Control Cont   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| PREMIUM CALL AUTO  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| TREASTR - ARIT T A TW   TABLE   TABL   | 00316   | LOCAL PROJECT FUND FEES           | 18,000 | 4,600       | 5,670 | 13,050 | 6,000   | 17,000     | 4,050 | 12,500 | 38,500 | 6,000 | 11,700 | 5,000     | 19,650        | 55,000    |
| TOTAL SETENTISS  | 00399   | FUND BAL - RESTRICTED GRANT/PROJE | · -    | -           | -     | -      | -       | -          | -     | -      | -      | -     | -      | -         |               |           |
| ORIGINANCA INFORMATION   Weatherwards   1511,000   |         | TRANSFER - ADULT & DW             |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| ORIGINANCA INFORMATION   Weatherwards   1511,000   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| New Note   | TOTA    | L REVENUES                        | 18,000 | 4,600       | 5,670 | 13,050 | 6,000   | 17,000     | 4,050 | 12,500 | 38,500 | 6,000 | 11,700 | 5,000     | 19,650        | 55,000    |
| New Note   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| New Note   |         | ODDINANCE INCODMATION             |        |             |       |        |         |            |       |        |        |       |        |           | Weeth         | 1.510.000 |
| Month   Control   Contro   |         | ORDINANCE INFORMATION             |        |             |       |        |         |            |       |        |        |       |        |           | weatherazatio | 1,510,800 |
| Month   Control   Contro   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Month   Control   Contro   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Month   Control   Contro   | EVDE    | NSES                              |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Month   Printer Sealer   Printer Seale   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 10,000   Pairce Rock (65.5%)   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 19.600   1   |         |                                   | _      |             | _     | _      |         | _          |       |        |        | _     | _      | _         |               |           |
| Math   Preference   18,000   |         |                                   | _      | _           | _     | _      | _       | _          | _     | -      | _      | _     | _      | _         | 19,650        |           |
| Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   5,670   13,050   6,000   17,000   4,050   12,500   38,500   6,000   11,700   5,000     Marchianal Services   18,000   4,600   13,000    |         | ` '                               | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 0.0415   Constitute (Growthers) (0.0417   Advertising   O.0417    |         |                                   | 18,000 | 4,600       | 5,670 | 13,050 | 6,000   | 17,000     | 4,050 | 12,500 | 38,500 | 6,000 | 11,700 | 5,000     |               |           |
| Section   Constitution   Constitut   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 0.0417 Avertising 0.0419 Computer Services & Licensing 0.0419 Computer Services & Licensing 0.0419 Computer Services & Licensing 0.0412 Engineeral Reset 0.0412 Engineeral Reset 0.0413 Trash Diposal Revelope 0.0414 Edyhous & Internet 0.0425 Postage 0.0426 Postage 0.0427 Dass & Mantherships 0.0428 Sopples 0.0428 Opples Revelope 0.0439 Sopples 0.0439 Sopples 0.0439 Sopples 0.0440 Mexical Explainment 0.0430 Loging & Wasla 0.0440 Mexical Explainment 0.0450 Corrected & Promotions 0.0451 Fring Receft Allor Part Time (7.65%) 0.0450 Opples Program Support Allocation 0.0450 | 00415   | Accounting Services               |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Parting & Hinding  | 00416   | Consultants (subcontractors)      |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 0419   Gamplare Services & Idensing 0421   Equipment Rent 0421   Equipment Rent 0422   United Services 0423   Fraib Disposal Recycling 0425   Fraib Disposal Recycling 0426   Fraib Disposal Recycling 0427   Fraib Disposal Recycling 0428   Fraib Disposal Recycling 0429   Special Recycling 0430   Supplies 0440   Supplies 0440   Supplies 0440   Mering Explain Recycling 0441   Mering Explain Recycling 0448   Suffrey Recycling 0449   Suffrey Recycl | 00417   | Advertising                       |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Market   M   | 00418   | Printing & Binding                |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 9421   Squipment Reat 9422   Using   9423   Telphone & Internet 9424   Telphone & Internet 9425   Postage 9427   Spring & Internet 9427   Spring & Internet 9428   Supplement 9429   Spring & Internet 9439   Spring & Internet 9439   Spring & Internet 9439   Spring & Internet 9449   Spring & Intern | 00419   | Computer Services & Licensing     |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Description   Company Control   Control   Control   Control   Control   Control   Control   Control   Control   Contro   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Para      |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Calcybance & Interest   Calc   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 9 9 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Part      |         |                                   | _      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 1042      |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 94247 Supplies 94247 Supplies 94248 Capital Equipment 94348 Capital Equipment 94348 Capital Equipment 94348 Capital Equipment 94348 Capital Equipment 94349 Maintenance 94349 Milangage & Auto Allowance 94349 Logical Materials 9440 Meeting Exp & Cord Reg 9 |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Special Materials   Spec   |         |                                   | _      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Capital Equipment   Capi   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Repair & Maintenance   |         |                                   | _      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Mileage & Auto Allowance   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
|  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           | _             |           |
| Meting Exp & Confrage   Meting Exp & Meting Exp   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Mark   Staff Development & Training  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Mark   Staff Development & Training  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Sub Recipients   Sub Recipients   Fringe Benefit Alloc Part Time (7.65%)   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Outs   Fringe Benefit Alloc Part Time (7.65%)   Occupancy Costs    |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Occupancy Costs   Occupancy Costs  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| Notes Payable & Interest exp   |         |                                   | -      | -           | -     | -      | -       | -          | -     | -      | -      | -     | -      | -         |               |           |
| Odd89   Local Match for Grants   Odd91   Payroll Fees   Odd91   Payroll Fees   Odd92   Payroll Fees   Odd93   Participant Costs   Odd94   Participant Development   Odd95   Participant Development   Odd96   Participant Development   Odd97   Program Support Allocation   Odd97   Program Support Allocation   Odd97   Program Support Allocation   Odd98   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00491   Payroll Fees     00708   Participant Costs     00716   Participant Development     00799   Program Support Allocation     00890   Housing Asst Payments     00900   HARRP Services     00900   HARRP Ser   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00708   Participant Costs   00716   Participant Development   00709   Program Support Allocation   00709   Program Support Allocation   00800   Housing Asst Payments   00800   Weatherization Services   00903   HARRP Services   00903   HARRP Services   00904   HARRP Services   00905   HARRP Ser   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00716   Participant Development   00796   Program Support Allocation   00797   Program Support Allocation   00800   Housing Asst Payments   00901   Weatherization Services   00903   HARRP Services   00903   HARRP Services   00904   HARRP Services   00905   HARRP Servic   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00799   Program Support Allocation   00800   Housing Asst Payments   |         |                                   | -      |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00800   Housing Asst Payments  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00901   Weatherization Services     -  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| 00903   HARRP Services   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               | 55,000    |
| TOTAL EXPENSES 18,000 4,600 5,670 13,050 6,000 17,000 4,050 12,500 38,500 6,000 11,700 5,000 19.650 55,000 BALANCING   |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               | 35,000    |
| BALANCING  | 00,00   | man por ricos                     |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| BALANCING  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
| BALANCING  | TOTA    | L EXPENSES                        | 18,000 | 4,600       | 5,670 | 13,050 | 6,000   | 17,000     | 4,050 | 12,500 | 38,500 | 6,000 | 11,700 | 5,000     | 19,650        | 55,000    |
|  |         |                                   |        |             |       |        |         |            |       |        |        |       |        |           |               |           |
|  | BALA    | NCING                             | -      | -           | -     | -      | -       | -          | -     | -      | -      | -     | -      | -         | -             | -         |
|  |         |                                   | ٧      | ٧           | ٧     | ٧      | ٧       | ٧          | ٧     | ٧      | ٧      | ٧     | ٧      | ٧         | ٧             | ٧         |
|  |         |                                   |        |             |       |        |         |            |       | ·      |        |       |        |           |               |           |

Page 37 of 68 June 19, 2024

| Fringe      | 0.455   |         |          |          |          |          |            |         |         |           |         |          |         |          |       | Community       |
|-------------|---|---------|----------|----------|----------|----------|------------|---------|---------|-----------|---------|----------|---------|----------|-------|-----------------|
| Indirec     |   |         | DEC HHF    | DEC WAP | DEC WAP | DEP HHF   | DEP HHF | DEP HHF  | HHF DEP | BCBS     | BCBS  | Development     |
|             |   | Caswell | Davidson | Forsyth  | Guilford | Randolph | Rockingham | Admin   | Ops     | H&S Admin | Caswell | Randolph | Person  | H&S Ops  | Admin | Training Ctr    |
| 002<br>REVE | NITE  | 70402   | 70403    | 70404    | 70405    | 70406    | 70407      | 70440   | 70450   | 70500     | 70501   | 70502    | 70503   | 70460    | 70461 | 70600           |
|             | COG DUES  |         |          | _        | _        | _        | _          | _       | _       | _         | _       | _        | _       | _        |       | _               |
|             | APPROPRIATED FUND BAL                                 |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | FEDERAL OR FED PASS THROUGH                           |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | STATE   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | INTEREST<br>LOCAL CRANTS                              |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | LOCAL GRANTS LOCAL PROJECT FUND FEES                  | 4,000   | 25,500   | 115,000  | 135,000  | 18,000   | 40,500     | 42,500  | 850,000 | 2,650     | 5,000   | 34,000   | 14,000  |          |       | 150,000         |
|             | FUND BAL - RESTRICTED GRANT/PROJE                     |         | 25,500   | 115,000  | 133,000  | 10,000   | 10,500     | 12,500  | 050,000 | 2,050     | 3,000   | 5 1,000  | 14,000  |          |       | 150,000         |
|             | TRANSFER - ADULT & DW                                 |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             |   |         |          | <u> </u> |          |          |            |         |         |           |         |          |         | <u> </u> |       |                 |
| TOTA        | L REVENUES  | 4,000   | 25,500   | 115,000  | 135,000  | 18,000   | 40,500     | 42,500  | 850,000 | 2,650     | 5,000   | 34,000   | 14,000  | -        | -     | 150,000         |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | ORDINANCE INFORMATION                                 |         |          |          |          |          |            |         |         |           |         |          |         |          |       | Housing Service |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
| EXPE        |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       | 52.665          |
|             | Direct Salaries Part time Salaries - FICA Only        |         |          |          |          |          | -          | -       |         | -         |         |          |         | -        |       | 52,665          |
|             | Fringe Benefits (45.5%)                               |         |          |          |          |          |            |         |         |           |         |          |         |          |       | 23,963          |
|             | Indirect Costs (26.5%)                                |         |          |          |          |          | _          | 42,500  | 20,200  | 2,650     |         |          |         |          |       | 20,304          |
|             | Insurance & Bonds                                     |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Professional Services                                 |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Legal Services  |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Accounting Services Consultants (subcontractors)      |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Advertising   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Printing & Binding                                    |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Computer Services & Licensing                         |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
| 00420       | Building Rent   |         |          |          |          |          |            |         |         |           |         |          |         |          |       | 15,000          |
|             | Equipment Rent  |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Utilities   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Trash Disposal/Recycling Telephone & Internet         |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Postage   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Publications & Newspapers                             |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Dues & Memberships                                    |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Supplies  |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Special Materials                                     |         |          |          |          |          |            |         | 25,000  |           |         |          |         |          |       |                 |
|             | Capital Equipment                                     |         |          |          |          |          |            |         | 39,326  |           |         |          |         |          |       | 10,000          |
|             | Repair & Maintenance Mileage & Auto Allowance         |         |          |          |          |          |            |         |         |           |         |          |         |          |       | 3,402           |
|             | Lodging & Meals                                       |         |          |          |          | -        |            | -       |         |           |         |          |         |          |       | 4,000           |
|             | Meeting Exp & Conf Reg                                |         |          |          |          |          |            |         |         |           |         |          |         |          |       | 10,000          |
|             | Travel-Other  |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Staff Development & Training                          |         |          |          |          |          |            |         |         |           |         |          |         |          |       | 10,666          |
|             | Outreach & Promotions                                 |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Occupancy Costs                                       |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Notes Payable & Interest exp                          |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
| 00489       | Local Match for Grants                                |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Payroll Fees  |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             | Participant Costs                                     |         | -        | -        |          |          |            |         |         |           | -       |          | -       | -        |       |                 |
|             | Participant Development Program Support Allocation    | _       | _        |          | _        | _        | _          |         | _       |           | _       | _        |         |          |       |                 |
|             | Housing Asst Payments                                 | -       |          |          |          |          |            | _       |         |           |         | -        |         |          |       |                 |
|             | Weatherization Services                               | 4,000   | 25,500   | 115,000  | 135,000  | 18,000   | 40,500     | _       | 277,910 | -         | 5,000   | 34,000   | 14,000  | -        | -     | -               |
|             | HARRP Services  |         |          | -        | -        |          |            |         | 487,564 |           |         |          |         | -        | -     | -               |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             |   |         |          |          |          |          |            |         | 0.50    |           |         |          |         |          |       |                 |
| TOTA        | L EXPENSES  | 4,000   | 25,500   | 115,000  | 135,000  | 18,000   | 40,500     | 42,500  | 850,000 | 2,650     | 5,000   | 34,000   | 14,000  | -        | -     | 150,000         |
| RAT A       | NCING   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
| - XLA       |   | √       | ٧        | -<br>√   | ٧        | √ -      | -<br>√     | √ ·     | -<br>√  | -<br>√    | ٧       | ٧        | ٧       | -<br>√   | ٧     | ٧               |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |
|             |   |         |          |          |          |          |            |         |         |           |         |          |         |          |       |                 |

Page 38 of 68 June 19, 2024

| Fringe<br>Indirec | 0.455  |                | PTRDC                   |      | 003            |                    |
|-------------------|--|----------------|-------------------------|------|----------------|--------------------|
| mance             | 0.265  | Liberty Museun | Green & Healthy         |      | 3              | TOTAL              |
|                   |  | Retrofit       | <b>Homes Initiative</b> | ]    | EXPENDITURE    | BUDGET             |
| 002               | NUID.  | 80001          | 90100                   |      | 00300          | FUND 002 & 00      |
| REVE!             | COG DUES                                       |                |                         |      | 605,917        | 781,793            |
|                   | APPROPRIATED FUND BAL                          |                |                         |      | 525,000        | 525,000            |
|                   | FEDERAL OR FED PASS THROUGH                    |                |                         |      | 020,000        | -                  |
|                   | STATE  |                |                         |      |                | -                  |
|                   | INTEREST                                       |                |                         |      | 150,000        | 150,000            |
|                   | LOCAL GRANTS LOCAL PROJECT FUND FEES           | 40,290         | 95,000                  | #    |                | 5,760,609          |
|                   | FUND BAL - RESTRICTED GRANT/PROJE              |                | 75,000                  | - 17 |                | 5,700,007          |
|                   | TRANSFER - ADULT & DW                          |                |                         |      |                | -                  |
|                   |  |                |                         |      |                |                    |
| TOTA              | L REVENUES                                     | 40,290         | 95,000                  | #    | 1,280,917      | 7,883,888          |
|                   |  | 40,290         |                         | #    |                |                    |
|                   | ORDINANCE INFORMATION                          | 40,290         |                         | GF   | 1,280,917      | 7,883,888          |
|                   |  | 10,270         |                         |      | 2,200,22       | -                  |
|                   |  |                |                         |      |                |                    |
|                   |  |                |                         |      |                |                    |
| EXPE              |  | 10.000         | 0.505                   |      |                | 070 101            |
|                   | Direct Salaries Part time Salaries - FICA Only | 12,880         | 8,500                   |      |                | 870,136<br>252,261 |
|                   | Fringe Benefits (45.5%)                        | 5,860          | 3,868                   |      | _              | 435,650            |
|                   | Indirect Costs (26.5%)                         | 4,964          | 3,278                   | #    | -              | 502,841            |
|                   | Insurance & Bonds                              |                |                         |      |                | 2,536              |
|                   | Professional Services                          | 3,000          |                         |      | 2,000          | 1,016,144          |
|                   | Legal Services Accounting Services             |                |                         |      | 10,000         | 13,350<br>1,765    |
|                   | Consultants (subcontractors)                   | 6,000          | 72,354                  |      | 43,879         | 805,979            |
|                   | Advertising                                    | -,,,,,         | ,                       |      | 40,000         | 80,540             |
|                   | Printing & Binding                             |                |                         |      | -              | 750                |
|                   | Computer Services & Licensing                  |                |                         |      | -              | 34,049             |
|                   | Building Rent<br>Equipment Rent                |                |                         |      | -              | 15,000<br>17,080   |
|                   | Utilities                                      |                |                         |      |                | 40,000             |
|                   | Trash Disposal/Recycling                       |                |                         |      |                | 24,000             |
|                   | Telephone & Internet                           |                |                         |      |                | 3,690              |
|                   | Postage  |                |                         |      |                | 50                 |
|                   | Publications & Newspapers Dues & Memberships   |                |                         |      | 1,550          | 90,495             |
|                   | Supplies                                       |                | 500                     |      | 35,000         | 63,214             |
|                   | Special Materials                              | 5,000          | 5,000                   |      | 3,000          | 131,925            |
|                   | Capital Equipment                              |                |                         |      | 565,000        | 617,092            |
|                   | Repair & Maintenance                           | 2.506          | 1.500                   |      | - 1.500        | 109,819            |
|                   | Mileage & Auto Allowance<br>Lodging & Meals    | 2,586          | 1,500                   |      | 1,500<br>1,000 | 228,754<br>129,998 |
|                   | Meeting Exp & Conf Reg                         |                |                         |      | 143,595        | 246,853            |
| 00441             | Travel-Other                                   |                |                         |      | 2,500          | 58,000             |
|                   | Staff Development & Training                   |                |                         |      | 10,000         | 20,666             |
|                   | Outreach & Promotions Sub Recipients           |                |                         |      | 71,109         | 87,609             |
|                   | Fringe Benefit Alloc Part Time (7.65%)         |                |                         |      |                | 43,333<br>18,725   |
|                   | Occupancy Costs                                |                |                         |      |                | 10,965             |
| 00461             | Notes Payable & Interest exp                   |                |                         |      |                | 279,087            |
|                   | Local Match for Grants                         |                |                         |      | 350,784        | 350,784            |
|                   | Payroll Fees Participant Costs                 |                |                         |      |                | 20.500             |
|                   | Participant Costs Participant Development      |                |                         |      |                | 29,500<br>31,253   |
|                   | Program Support Allocation                     |                |                         |      |                | 8,386              |
| 00800             | Housing Asst Payments                          |                |                         |      |                | -                  |
|                   |  |                |                         |      |                | 723,910            |
| 00903             | HARRP Services                                 |                |                         |      |                | 487,564            |
|                   |  |                |                         |      |                |                    |
| TOTA              | L EXPENSES                                     | 40,290         | 95,000                  |      | 1,280,917      | 7,883,888          |
|                   |  |                |                         |      |                |                    |
| BALA              | NCING  |                | -                       | #    | -              | -                  |
|                   |  | ٧              | ٧                       |      |                | 52,703,597         |
|                   |  |                |                         |      |                | 52,705,571         |

Page 39 of 68 June 19, 2024



# RESOLUTION OF MEMBERSHIP AND RATIFYING THE CHARTER OF THE PIEDMONT TRIAD REGIONAL COUNCIL

WHEREAS, NC General Statutes 160A-470 and 153A-445 authorize municipalities and counties to form and to join regional councils of governments; and

WHERAS, the Town of Swepsonville desires to join with other municipalities and counties which are members of the Piedmont Triad Regional Council; and

WHEREAS, the Town Council affirms the benefits of cooperation among local governments within a region and their elected and appointed officials;

**NOW THEREFORE BE IT RESOLVED** by the Town Council of the Town of Swepsonville that the attached Charter of the Piedmont Triad Regional Council is hereby ratified and that membership in the Piedmont Triad Regional Council for the Town of Swepsonville is hereby authorized, pending a majority vote of the member governments in the Piedmont Triad Regional Council.

1 Jerm Camp In

This the 19th day of March 2024

Attest:

Page 40 of 68

### M-E-M-O-R-A-N-D-U-M

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jarrod Hand, Finance Director

DATE: June 19, 2024

RE: Request for Approval of Original Budget Ordinance for FY 2024-2025

The Finance Department requests approval of the original Budget Ordinance for fiscal year 2024-2025 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of \$47,827,353; a decrease of \$1,763,585 from the original Budget Ordinance for fiscal year 2023-2024. The following pages include the Budget Ordinance and a summary of the budget by area.

It is recommended that the board adopt this original budget ordinance of \$47,827,353 for fiscal year 2024-2025.

#### **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                            | \$<br>441,846 |
|--|---------------|
| Transfers to Special Revenue Funds for Match | \$<br>314,071 |
| TOTAL GENERAL FUND APPROPRIATION             | \$<br>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                          | \$<br>-       |
|---------------------------------------|---------------|
| COG Dues                              | 605,917       |
| Interest                              | 150,000       |
|                                       |               |
| TOTAL GENERAL FUND ESTIMATED REVENUES | \$<br>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                    | \$<br>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 | \$<br>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 |
| n 6. It is estimated that the following revenues will be available in the Special Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 20 |           |

Section 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    |
| LOCAL PROJECT FUND FEES                | 5,328,435  |
| TOTAL LOCAL PROJECT ESTIMATED REVENUES | 5,506,402  |
| TOTAL APPROPRIATIONS                   | 47,827,353 |

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

7/1/24 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%      |

Page 44 of 68 June 19, 2024

## PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

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

### **Original**

|                                   |            |           | Ü          | Original   | Original   | Difference<br>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)                        |
|                                   | _          | -         | -          |            | -          | -                                  |

Page 45 of 68 June 19, 2024

### 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  |
| Sub-Reciepents                                     | 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     |
| <b>Dues and Interest</b>                   | 1,270,491  |
| <b>Local Project Fees and Local Grants</b> | 5,358,535  |
|  |            |

### TOTAL REVENUES: 47,827,353

**Difference** 0

| Fringe<br>Indirect | 0.46<br>0.27   | ARC      | NCARCOG          | ARC 302(a)       | ARC 302(a)       | PTRDC<br>EDA        | PTRDC<br>EDA Davie | PTRDC<br>EPA     | PTRC<br>EDA    | PTRC<br>EDA    | EDA<br>Broadband | -                        | DC Drug-Fre |                |
|--------------------|--|----------|------------------|------------------|------------------|---------------------|--------------------|------------------|----------------|----------------|------------------|--------------------------|-------------|----------------|
| munrect            | 0.27   | Inspirec | ARPA             | 12/31/2024       | 12/31/2025       | <mark>LDD</mark> Pւ | ublic Works Adm    | RLF              |                | orsyth Admi    | i Plan           | <b>Digital Inclusion</b> | Surry       | LDD            |
| 001                |  | 00406    | 00407            | 00414            | 00415            | 00467               | 00473              | 00489            | 00481          | 00482          | 00483            | 00486                    | 00487       | 00494          |
| REVENU<br>00301    | COG DUES   | _        | _                |                  |                  | _                   |                    |                  |                |                | 30,620           |                          |             |                |
| 00301              | APPROPRIATED FUND BAL  |          |                  |                  |                  |                     |                    |                  |                |                | 30,020           |                          |             |                |
| 00311              | 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         |
| 00312              | STATE  |          |                  |                  |                  | _                   |                    |                  |                |                |                  | 120,000                  |             |                |
| 00314<br>00316     | INTEREST LOCAL PROJECT FUND FEES   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00399              | FUND BAL - RESTRICTED GRANT/PROJECT  |          |                  | 69,088           | 30,338           |                     |                    |                  |                |                |                  |                          |             |                |
|                    | TRANSFER - 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        |                  |                     |                    | PTRDC            | 367,808        |                |                  |                          |             |                |
|                    | ORDINE (CE IN ORIMITO) (IS BT I ROGRES)  |          |                  | 1,200,029        |                  |                     |                    | i inde           | 207,000        |                |                  |                          |             |                |
|                    |  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
|                    |  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| EXPENS             | ES   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00401              | Direct Salaries  | -        | 98,587           | 73,477           | 32,723           | 16,343              | -                  | 25,954           | 15,550         | 15,550         | 44,489           | -                        | -           | 21,033         |
| 00402              | Part time Salaries - FICA Only   |          | 14,805           |                  |                  |                     |                    |                  |                |                |                  | -                        |             |                |
| 00409<br>00490     | Fringe Benefits (45.5%) Indirect Costs (26.5%)   | -        | 45,350<br>42,860 | 33,799<br>28,965 | 15,053<br>12,900 | 7,518<br>6,442      | -                  | 11,939<br>10,231 | 7,153<br>6,130 | 7,153<br>6,130 |                  | -                        | -           | 9,675<br>8,291 |
| 00490              | Insurance & Bonds  | -        | 42,800           | 28,903           | 12,900           | 0,442               |                    | 10,231           | 0,130          | 0,130          | 17,336           | -                        | -           | 8,291          |
| 00413              | Professional Services  |          | 15,000           |                  |                  | -                   |                    | 64,370           |                |                | 62,609           |                          |             |                |
| 00414              | Legal Services   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00415<br>00416     | Accounting Services  | 150,000  | 25,000           |                  |                  |                     | 25,297             |                  |                |                |                  | 120,000                  | 125,000     |                |
| 00416              | Consultants Advertising  | 130,000  | 23,000           |                  |                  |                     | 23,297             |                  |                |                |                  | 120,000                  | 123,000     |                |
| 00418              | Printing & Binding   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00419              | Computer Services & Licensing  |          |                  |                  |                  | 50,500              |                    |                  |                |                |                  | -                        |             |                |
| 00420              | Building Rent  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00421<br>00422     | Equipment Rent Utilities   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00423              | Trash Disposal/Recycling   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00424              | Telephone & Internet   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00425              | Postage  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00426<br>00427     | Publications & Newspapers Dues & Memberships   | _        | _                | _                |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00428              | Supplies   |          |                  |                  |                  |                     | -                  | 7,620            |                |                | 2,000            |                          |             |                |
| 00429              | Special Materials  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00430              | Capital Equipment  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00435<br>00438     | Repair & Maintenance Mileage & Auto Allowance  |          | 6,033            |                  |                  | _                   |                    | 1,240            | 747            | 1,167          | 2,001            |                          |             | 1              |
| 00439              | Lodging & Meals  | -        | 6,000            |                  |                  | 1,075               |                    | 1,000            |                | -,,            | 2,000            |                          |             | -              |
| 00440              | Meeting Exp & Conf Reg   | -        | 6,000            |                  |                  | 1,053               |                    | 2,646            | -              | -              | 2,000            |                          |             | -              |
| 00441              | Travel-Other Stoff Davidonment & Training  | -        | 2,000            |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00445<br>00448     | Staff Development & Training Outreach & Promotions   | -        | 5,940            | -                |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00449              | Sub Recipients   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00450              | Fringe Benefit Alloc Part Time (7.65%)   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00451<br>00461     | Occupancy Costs Notes Payable & Interest exp   | -        | -                | 1,935            |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00489              | Local Match for Grants   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00491              | Payroll Fees   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00708              | Participant Costs  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00716              | Participant Development  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00799<br>00800     | Program Support Allocation Housing Asst Payments   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00901              | Weatherization Services  |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
| 00903              | HARRP Services   |          |                  |                  |                  |                     |                    |                  |                |                |                  |                          |             |                |
|                    |  |          |                  |                  |                  | Page 47 of          | 68                 |                  |                |                |                  | _                        | June 19, 20 | 24             |
| 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         |
| IOIAL              | The second secon | -        | -                | -                | -                | -                   | -                  | -                | -              | -              | -                | -                        | -           | -              |
|                    |  |          |                  |                  |                  |                     |                    |                  |                |                |                  | 1                        |             |                |

| Fringe          | 0.46   |                    | , any a         | 10-1-21 to 9-3 | 0-24           | End 30Sep24        | End 30Sep25     | , orvio        |           | GENTED AT          | ELEDED         | T.00         |                 | 7-1-21 to 8-31-22  |
|-----------------|--|--------------------|-----------------|----------------|----------------|--------------------|-----------------|----------------|-----------|--------------------|----------------|--------------|-----------------|--------------------|
| Indirect        | 0.27   | AAA ADM<br>SUPPORT | AGING<br>P & A  | ARPA<br>P & A  | OMBUDS         | ARPA<br>Ombuds Sys | ARPA Ombud LOC6 | AGING<br>HCCBG | Legal Svs | GENERAL<br>PURPOSE | ELDER<br>ABUSE | FCS<br>Admin | FCS<br>Vouchers | MIPPA II<br>Year 1 |
| 001             |  | 10500              | 10501           | 10505          | 10510          | 10513              | 10514           | 10520          | 10521     | 10522              | 10523          | 10524        | 10525           | 10526              |
| REVENU<br>00301 | JE<br>COG DUES   | _                  | 193,803         | _              | 68,119         | _                  | _               |                | _         |                    | 2,605          | _            | _               | _                  |
| 00303           | APPROPRIATED FUND BAL  |                    | 175,005         |                | 00,117         |                    |                 |                |           |                    | 2,003          |              |                 |                    |
| 00311           | FEDERAL OR FED PASS THROUGH                                  | 10.070             | 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<br>INTEREST  | 48,262             | 38,130          | -              | 145,103        | -                  | -               | 5,672,676      | 3,728     | 240,118            | 1,303          | 30,615       | 36,886          |                    |
| 00314           | LOCAL PROJECT FUND FEES                                      | -                  | -               |                | -              |                    |                 |                |           |                    |                |              |                 | -                  |
| 00399           | FUND BAL - RESTRICTED GRANT/PROJECT<br>TRANSFER - 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             |
|                 |  |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
|                 | ORDINANCE INFORMATION IS BY PROGRAM                          | 16,838,748         | Aging           |                |                |                    |                 |                |           |                    |                |              |                 |                    |
|                 |  | -                  |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
|                 |  |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| EXPENS          | ES   |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 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                               |                    | 8,713           | 2,904          |                |                    |                 |                |           |                    |                |              |                 | -                  |
| 00409           | Fringe Benefits (45.5%)                                      | 11,973             | 203,556         | 100,479        | 145,883        | 8,683              | -               | -              | -         | -                  | 6,463          | 43,826       | -               | 460                |
| 00490<br>00411  | Indirect Costs (26.5%) Insurance & Bonds                     | 10,260             | 176,971         | 86,950         | 125,016        | 7,441              | -               | -              | -         | -                  | 5,538          | 37,557       | -               | 394                |
| 00413           | Professional Services  |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00414           | Legal Services   |                    | 5,000           |                |                |                    |                 |                | -         | -                  |                |              |                 |                    |
| 00415           | Accounting Services Consultants                              | _                  | 7,500           |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00416<br>00417  | Advertising  | _                  | -               |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00418           | Printing & Binding   | -                  |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00419           | Computer Services & Licensing                                |                    | 3,000           |                | 1,000          |                    |                 |                |           |                    |                |              |                 |                    |
| 00420<br>00421  | Building Rent Equipment Rent                                 | -                  |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00421           | Utilities Utilities  | -                  |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00423           | Trash Disposal/Recycling                                     |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00424           | Telephone & Internet   | _                  | 2,000           |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00425<br>00426  | Postage Publications & Newspapers                            |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00427           | Dues & Memberships   |                    | 5,000           |                | 3,000          |                    |                 |                |           |                    |                |              |                 |                    |
| 00428           | Supplies   |                    | 5,000           |                | 3,000          |                    |                 |                |           |                    |                | 30,000       |                 | 500                |
| 00429<br>00430  | Special Materials  |                    | 2,000           |                | 7,724          |                    | -               |                |           |                    |                | 5,000        |                 | 1,000              |
| 00435           | Capital Equipment Repair & Maintenance                       | -                  |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00438           | Mileage & Auto Allowance                                     | 1                  | 12,000          |                | 16,000         | 1                  | -               |                |           |                    | 3              | 2,000        |                 | -                  |
| 00439           | Lodging & Meals  |                    | 6,000           |                | 8,000          |                    |                 |                |           |                    |                | 1,000        |                 |                    |
| 00440<br>00441  | Meeting Exp & Conf Reg Travel-Other                          |                    | 10,000<br>1,000 |                | 7,600<br>3,000 |                    | -               |                |           |                    |                | 2,000<br>500 |                 | -                  |
| 00441           | Staff Development & Training                                 |                    | 1,000           |                | 3,000          |                    |                 |                |           |                    |                | 300          |                 |                    |
| 00448           | Outreach & Promotions  |                    | 3,777           |                | 30,000         |                    | 38,410          |                |           |                    |                | 3,353        |                 | 81,646             |
| 00449           | Sub Recipients   |                    | //-             | 222            |                | -                  | -               | 12,295,188     | 67,095    | 240,118            |                |              | 597,400         |                    |
| 00450<br>00451  | Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs       | -                  | 667<br>33,035   | 222<br>11,012  | 14,175         | -                  | -               | -              | -         | -                  | -              | 3,150        | -               | -                  |
| 00461           | Notes Payable & Interest exp                                 | -                  | 33,033          | 11,012         | 14,173         |                    |                 |                |           |                    |                | 3,130        |                 |                    |
| 00489           | Local Match for Grants                                       |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00491           | Payroll Fees   | _                  |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00708<br>00716  | Participant Costs Participant Development                    |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00799           | Program Support Allocation                                   |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00800           | Housing Asst Payments  |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00901<br>00903  | Weatherization Services HARRP Services                       |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
| 00903           | HARRY Services   |                    |                 |                |                |                    |                 |                |           |                    |                |              |                 |                    |
|                 |  |                    |                 |                |                | Page 48 o          | f 68            |                |           |                    |                |              | June 19, 202    | 4                  |
| 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<br>Indirect | 0.46<br>0.27   | ARPA      | ARPA FCSP | ARPA          | End 30Sep24<br>ARPA FCSP | III-D 90/10    | PT              | NW              | CFAT    | USFWL<br>Jessup Mill | Bermuda Run<br>CFP Rec | NCSU USDA<br>RFSP Reg | PTRDC<br>High Point |
|--------------------|--|-----------|-----------|---------------|--------------------------|----------------|-----------------|-----------------|---------|----------------------|------------------------|-----------------------|---------------------|
| munteet            | 0.27   | Pass Thru | Pass Thru | IIID Health F | Direct Svs               | Evidence Ba    | RPO-G           | RPO-I           | CFAI    | -                    | blic Safety Improvemen |                       | _                   |
| 001                |  | 10533     | 10534     | 10535         | 10536                    | 10542          | 21000           | 21010           | 21041   | 21105                | 21107                  | 21111                 | 21112               |
| REVENU<br>00301    | COG DUES   |           |           |               | _                        | 16,519         | 8,523           | 7,418           | 9,000   |                      | _                      |                       |                     |
| 00301              | APPROPRIATED FUND BAL                                  |           | -         | -             |                          | 10,319         | 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<br>00316     | INTEREST LOCAL PROJECT FUND FEES                       |           |           |               | _                        | 100            |                 |                 |         |                      |                        |                       |                     |
| 00310              | FUND BAL - RESTRICTED GRANT/PROJECT                    |           |           |               |                          | 100            |                 |                 |         |                      |                        |                       |                     |
|                    | TRANSFER - ADULT & DW                                  |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| TOTAL              | 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              |
|                    |  | 300,000   | >1,000    | 100,000       | 1.2,000                  | 100,251        | 221,020         | 200,110         | 10,000  | 100,000              | 200,000                | 00,270                | 75,000              |
|                    | ORDINANCE INFORMATION IS BY PROGRAM                    |           |           |               |                          | 1              | Planning        | 1,164,181       |         |                      |                        |                       |                     |
|                    |  |           |           |               |                          |                | _               |                 |         |                      |                        |                       |                     |
|                    |  |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
|                    |  |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| EXPENS             | ES   |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00401              | Direct Salaries  |           |           | -             |                          | 66,530         | 77,206          | 71,081          | 24,269  | 5,393                | 12,212                 | 19,561                | 7,576               |
| 00402<br>00409     | Part time Salaries - FICA Only Fringe Benefits (45.5%) |           |           |               | _                        | 30,606         | 7,899<br>35,515 | 7,898<br>32,697 | 11,164  | 2,481                | 5,618                  | 8,998                 | 3,485               |
| 00409              | Indirect Costs (26.5%)                                 | -         |           | -             |                          | 26,227         | 32,730          | 30,316          | 9,567   | 2,481                | 4,814                  | 7,711                 | 2,986               |
| 00411              | Insurance & Bonds                                      |           |           |               |                          | 20,227         | 32,730          | 50,510          | ,,,,,,, | 2,120                | .,011                  | ,,,11                 | 2,500               |
| 00413              | Professional Services                                  |           |           |               | 20,000                   | -              | 2,467           | 366             |         | 90,000               | 165,000                |                       | 46,000              |
| 00414              | Legal Services   |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00415<br>00416     | Accounting Services Consultants                        |           |           |               |                          | 5,000          | 50,000          | 70,000          |         | _                    |                        |                       |                     |
| 00417              | Advertising  |           |           |               |                          | 3,000          | -               | 250             |         |                      |                        |                       |                     |
| 00418              | Printing & Binding                                     |           |           |               |                          |                | -               | 300             |         |                      |                        |                       |                     |
| 00419              | Computer Services & Licensing                          |           |           |               |                          |                | 5,250           | 5,250           |         |                      |                        |                       |                     |
| 00420<br>00421     | Building Rent Equipment Rent                           |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00422              | Utilities  |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00423              | Trash Disposal/Recycling                               |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00424              | Telephone & Internet                                   |           |           |               |                          | 300            |                 |                 |         |                      |                        |                       |                     |
| 00425<br>00426     | Postage Publications & Newspapers                      |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00427              | Dues & Memberships                                     |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00428              | Supplies   |           |           |               | 122,000                  | 2,500          | 1,000           | 1,000           |         |                      |                        |                       | 5,000               |
| 00429<br>00430     | Special Materials Capital Equipment                    |           |           |               |                          | 1,000<br>2,500 | -               |                 |         |                      |                        |                       |                     |
| 00435              | Repair & Maintenance                                   |           |           |               |                          | 2,300          |                 |                 |         |                      |                        |                       |                     |
| 00438              | Mileage & Auto Allowance                               |           |           |               |                          | 4,000          | 2,500           | 1,774           |         | -                    | 50,000                 |                       | 2,453               |
| 00439              | Lodging & Meals  |           |           |               |                          | 4,000          | 1,500           | 1,500           |         |                      | 50,000                 |                       | 2,500               |
| 00440<br>00441     | Meeting Exp & Conf Reg Travel-Other                    |           |           |               |                          | 7,000<br>1,000 | 1,500<br>946    | 2,177           |         |                      | 50,000                 |                       | 2,500<br>2,500      |
| 00441              | Staff Development & Training                           |           |           |               |                          | 1,000          | 740             |                 |         |                      | 27,356                 |                       | 2,500               |
| 00448              | Outreach & Promotions                                  |           |           | 100,000       |                          | 11,481         |                 |                 |         |                      | ,550                   |                       |                     |
| 00449              | Sub Recipients   | 655,000   | 91,000    |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00450<br>00451     | Fringe Benefit Alloc Part Time (7.65%)                 | -         | -         | -             | -                        | 3,150          | 604<br>5,206    | 604<br>5,205    |         |                      |                        |                       |                     |
| 00451              | Occupancy Costs Notes Payable & Interest exp           |           |           |               |                          | 3,130          | 3,200           | 3,203           |         |                      |                        |                       |                     |
| 00489              | Local Match for Grants                                 |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00491              | Payroll Fees   |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00708<br>00716     | Participant Costs Participant Development              |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00716              | Program Support Allocation                             |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00800              | Housing Asst Payments                                  |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00901              | Weatherization Services                                |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
| 00903              | HARRP Services   |           |           |               |                          |                |                 |                 |         |                      |                        |                       |                     |
|                    |  |           |           |               | Page                     | 49 of 68       |                 |                 |         |                      | Ju                     | ıne 19, 2024          |                     |
| TOTAL              | 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<br>High Point | 205J              | NCLWF                               | WS CDBG  | LDC                    | LDC        | DAME          | DOCK         | STOKES         | WILLIES        | VADIZIN        | DAME          | CUDDY         | DOWAN CO         |
|----------------|---|------------------------------|-------------------|-------------------------------------|----------|------------------------|------------|---------------|--------------|----------------|----------------|----------------|---------------|---------------|------------------|
| Indirect       | 0.27  | Clean Streams                | High Rock<br>Lake | Richland Creek<br>Urban Stream Plan | RE-ENTRY | LRC<br>Intermediary Ag | LRC<br>Adm | DAVID<br>TECS | ROCK<br>TECS | STOKES<br>TECS | WILKES<br>TECS | YADKIN<br>TECS | DAVIE<br>TECS | SURRY<br>TECS | ROWAN CO<br>TECS |
| 001            |   | 21230                        | 21231             | 21232                               | 30703    | 30713                  | 30714      | 30812         | 30813        | 30815          | 30816          | 30817          | 30818         | 30819         | 30831            |
| REVEN          |   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00301<br>00303 | COG DUES APPROPRIATED FUND BAL                              |                              | -                 |                                     | -        | -                      | -          | -             | -            | -              | -              | -              | -             | -             | -                |
| 00303          | 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<br>00399 | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00399          | TRANSFER - ADULT & DW                                       |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
|                |   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| TOTAL          | 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  |                        |            |               |              |                |                |                |               |               |                  |
|                |   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
|                |   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 1              |   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| EXPENS         |   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00401          | Direct Salaries   | 26,230                       | 25,563            |                                     | -        | 57,211                 | 21,236     | 160,446       |              |                |                | 4,880          | 4,880         | 35,275        | -                |
| 00402<br>00409 | Part time Salaries - FICA Only 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   |                              | ,-,               |                                     |          | ,                      | -,         |               |              |                |                | -,             | -,            | ,,            |                  |
| 00413          | Professional Services                                       |                              |                   | 66,000                              |          |                        |            | 30,000        | 13,500       | 30,000         | 30,000         | 33,000         | 20,000        | 30,000        |                  |
| 00414          | Legal Services  |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00415<br>00416 | Accounting Services Consultants                             |                              |                   | _                                   |          |                        |            |               |              |                |                |                |               |               |                  |
| 00417          | Advertising   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00418          | Printing & Binding  |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00419          | Computer Services & Licensing                               |                              |                   |                                     |          |                        |            |               |              |                | -              |                | -             |               |                  |
| 00420<br>00421 | Building Rent<br>Equipment Rent                             |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00421          | Utilities Utilities   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00423          | Trash Disposal/Recycling                                    |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00424          | Telephone & Internet  |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00425          | Postage   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00426<br>00427 | Publications & Newspapers Dues & Memberships                |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00428          | Supplies  |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00429          | Special Materials   |                              |                   |                                     |          |                        |            | -             |              |                |                |                |               |               |                  |
| 00430          | Capital Equipment   |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00435<br>00438 | Repair & Maintenance Mileage & Auto Allowance               | 634                          | 501               |                                     |          | 1,000                  | 1,000      | 2,501         |              |                | _              | 1,501          | 951           | 2,500         | 2,000            |
| 00439          | Lodging & Meals   | 051                          | 301               |                                     |          | 1,000                  | 1,000      | 2,501         |              |                |                | 1,501          | 751           | 2,500         | 2,000            |
| 00440          | Meeting Exp & Conf Reg                                      |                              |                   |                                     |          |                        |            | -             |              |                | -              |                |               | -             |                  |
| 00441          | Travel-Other  |                              |                   |                                     |          |                        |            |               |              |                |                | 2              |               | 2             |                  |
| 00445<br>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          | Notes Payable & Interest exp                                |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00489<br>00491 | Local Match for Grants Payroll Fees                         |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00708          | Participant Costs   |                              |                   |                                     |          |                        | 85,509     |               |              |                |                |                |               |               |                  |
| 00716          | Participant Development                                     |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00799          | Program Support Allocation                                  |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00800<br>00901 | Housing Asst Payments Weatherization Services               |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
| 00901          | HARRP Services  |                              |                   |                                     |          |                        |            |               |              |                |                |                |               |               |                  |
|                |   |                              |                   |                                     | _        | 50 -4 00               |            |               |              |                |                |                | l 10 0:       | 20.4          |                  |
|                |   |                              |                   |                                     |          | ge 50 of 68            |            |               |              |                |                |                | June 19, 20   |               |                  |
| 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            |
|                |   | -                            | -                 | -                                   | -        | -                      | -          | -             | -            | =              | -              | -              | -             | -             | -                |

| Fringe         | 0.46   |         |              |                |                    |                 |                 |                  |           |           |                  |               |
|----------------|--|---------|--------------|----------------|--------------------|-----------------|-----------------|------------------|-----------|-----------|------------------|---------------|
| Indirect       |  | ZSR LRC | WIA          | WIA            | WIA                | WIA             | WIA             | WIA              | WIA       | WIA       | WIA              | WIA           |
| 001            |  | 30850   | ADULT-REV    | ADULT-REV      | ADULT-EXP<br>52099 | DW-REV<br>52503 | DW-REV<br>52504 | DW-EXP<br>52599  | YOUTH-REV | YOUTH-REV |                  | ADMIN-Revenue |
| 001<br>REVENU  | TE.  | 30830   | 52003        | 52004          | 52099              | 52505           | 52504           | 52599            | 52903     | 52904     | 52999            | 53003         |
| 00301          | COG DUES   | -       | -            | -              | _                  | _               | -               | -                | -         | -         | _                | -             |
| 00303          | APPROPRIATED FUND BAL                            |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00311          | FEDERAL OR FED PASS THROUGH                      | 2 000   | 500,000      | 1,987,755      |                    | 375,000         | 1,036,676       |                  | 950,000   | 1,947,362 |                  | 255,000       |
| 00312<br>00314 | STATE<br>INTEREST                                | 2,000   |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00314          | LOCAL PROJECT FUND FEES                          |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00399          | FUND BAL - RESTRICTED GRANT/PROJECT              |         |              |                |                    |                 |                 |                  |           |           |                  |               |
|                | TRANSFER - ADULT & DW                            |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| TOTAL          | DEVENITES  | 2 000   | 500,000      | 1,987,755      |                    | 375,000         | 1,036,676       |                  | 950,000   | 1,947,362 |                  | 255,000       |
| IOIAL          | REVENUES   | 2,000   | 500,000      | 1,967,755      | -                  | 375,000         | 1,030,070       | -                | 950,000   | 1,947,362 | -                | 255,000       |
|                |  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
|                | ORDINANCE INFORMATION IS BY PROGRAM              |         |              |                | WIOA               | 8,509,214       |                 |                  |           |           |                  |               |
|                |  |         |              |                | _                  |                 |                 |                  |           |           |                  |               |
|                |  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
|                |  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| EXPENS         | SES  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00401          | Direct Salaries                                  | -       | -            | -              | 208,519            | -               | -               | 208,519          | -         | -         | 233,625          | _             |
| 00402          | Part time Salaries - FICA Only                   |         |              |                | 24,130             |                 |                 | 24,130           |           |           |                  |               |
| 00409          | Fringe Benefits (45.5%)                          | -       | -            | -              | 95,919             | -               | -               | 95,919           | -         | -         | 107,468          | -             |
| 00490<br>00411 | Indirect Costs (26.5%) Insurance & Bonds         | -       | · ·          |                | 26,764             | -               |                 | 26,764           | · ·       |           | 27,629           | -             |
| 00413          | Professional Services                            | -       |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00414          | Legal Services                                   |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00415          | Accounting Services                              |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00416          | Consultants                                      |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00417<br>00418 | Advertising Printing & Binding                   |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00419          | Computer Services & Licensing                    |         |              |                | 2,637              |                 |                 | 3,521            |           |           | 1,125            |               |
| 00420          | Building Rent                                    |         |              |                | ,,,,,              |                 |                 | -<br>-           |           |           | - 1              |               |
| 00421          | Equipment Rent                                   |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00422          | Utilities  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00423<br>00424 | Trash Disposal/Recycling Telephone & Internet    |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00425          | Postage  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00426          | Publications & Newspapers                        |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00427          | Dues & Memberships                               |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00428<br>00429 | Supplies Special Materials                       | -       |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00429          | Special Materials Capital Equipment              |         |              |                | 3,000              |                 |                 | 3,000            |           |           | 3,000            |               |
| 00435          | Repair & Maintenance                             |         |              |                | 2,000              |                 |                 | 2,000            |           |           | 2,000            |               |
| 00438          | Mileage & Auto Allowance                         | 2,000   |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00439          | Lodging & Meals                                  |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00440          | Meeting Exp & Conf Reg                           | -       |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00441<br>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<br>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<br>00800 | Program Support Allocation Housing Asst Payments |         |              |                | 35,000             |                 |                 | 35,000           |           |           | 35,000           |               |
| 00901          | Weatherization Services                          |         |              |                |                    |                 |                 |                  |           |           |                  |               |
| 00903          | HARRP Services                                   |         |              |                |                    |                 |                 |                  |           |           |                  |               |
|                |  |         |              |                | Des                | 70 51 of 60     |                 |                  |           |           | lum              | 0.10, 2024    |
| TOTAL          | EVDENCEC   | 2.000   |              |                |                    | ge 51 of 68     |                 | 1 /11 /8/        |           |           |                  | e 19, 2024    |
| TOTAL          | EXPENSES   | 2,000   | -<br>500,000 | -<br>1 097 755 | <b>2,487,755</b>   | -<br>375 000    | 1 036 676       | <b>1,411,676</b> | 950,000   | 1 947 362 | <b>2,897,362</b> | 255,000       |
|                |  | -       | 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       |

| Fringe         | 0.46   |                          |                   |                 |                          | 2022-3130      | 2022-3130       | 4050 #8170           |                  |                   |                   |                   |
|----------------|--|--------------------------|-------------------|-----------------|--------------------------|----------------|-----------------|----------------------|------------------|-------------------|-------------------|-------------------|
| Indirect       | 0.27   |                          | WIA               | 4050 IFA        | ARPA                     | Reentry Admin  | Rentry Ops      | Industry Sector      | DOE WAP          | LIHEAP            | HARRP             | HUD               |
| 001            |  | ADMIN-Revenue A<br>53004 | 53100             | Cost S<br>53204 | 53234 Small Business WBL | #8153<br>53251 | #8154<br>53252  | Partnership<br>53245 | 70199            | WAP<br>70299      | 70399             | WAP-LEAD<br>71000 |
| REVENU         | JE   |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00301          | COG DUES   | -                        | -                 | -               | -                        | -              | -               | -                    | -                | -                 | -                 | -                 |
| 00303          | APPROPRIATED FUND BAL                                  |                          |                   |                 | 500.000                  | 10.500         | 227 500         |                      | co <b>z 2</b> 00 |                   | 0.45.001          |                   |
| 00311<br>00312 | FEDERAL OR FED PASS THROUGH<br>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         |
| 101112         | 12.1020  | 002,121                  |                   | 120,000         | 200,000                  | 12,000         | 207,000         | 20,000               | 007,000          | 1,00 1,912        | 3 00, <b>20</b> 1 | 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          | Part time Salaries - FICA Only Enings Panefits (45.5%) |                          | 07.029            |                 | 69.727                   |                | 10 (12          |                      | 62.042           | 222.757           | 56.660            | 16 961            |
| 00409<br>00490 | Fringe Benefits (45.5%)<br>Indirect Costs (26.5%)      |                          | 97,028<br>317,582 |                 | 68,737<br>25,000         | 12,500         | 18,613<br>5,264 |                      | 62,843<br>53,854 | 232,757<br>86,249 | 56,660<br>48,555  | 16,861<br>14,449  |
| 00450          | Insurance & Bonds                                      |                          | 317,302           |                 | 25,000                   | 12,500         | 3,204           |                      | 55,054           | 30,249            | 40,555            | 17,777            |
| 00413          | Professional Services                                  |                          | 5,000             |                 |                          |                |                 |                      | -                |                   |                   | 246,342           |
| 00414          | Legal Services   |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00415          | Accounting Services                                    |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00416<br>00417 | Consultants  |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00417          | Advertising Printing & Binding                         |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00419          | Computer Services & Licensing                          |                          | 7,357             |                 |                          |                |                 |                      | 10,000           | 17,500            | 5,000             | _                 |
| 00420          | Building Rent  |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00421          | Equipment Rent   |                          |                   |                 |                          |                |                 |                      |                  |                   | -                 | -                 |
| 00422          | Utilities  |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00423<br>00424 | Trash Disposal/Recycling Telephone & Internet          |                          |                   |                 |                          |                |                 |                      | 2,000            | 6,300             | 1,300             |                   |
| 00425          | Postage  |                          |                   |                 |                          |                |                 |                      | 2,000            | 0,500             | 1,500             |                   |
| 00426          | Publications & Newspapers                              |                          | 200               |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00427          | Dues & Memberships                                     |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00428          | Supplies   |                          |                   |                 |                          |                |                 |                      | 2,500            | 5,000             |                   |                   |
| 00429<br>00430 | Special Materials 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          | Meeting Exp & Conf Reg                                 |                          | 20,000            |                 |                          |                |                 |                      |                  |                   |                   | 2.700             |
| 00441<br>00445 | Travel-Other Staff Development & Training              |                          | 15,000<br>53,483  |                 |                          |                |                 |                      | 56,841           |                   |                   | 2,700<br>2,156    |
| 00448          | Outreach & Promotions                                  |                          | 40,840            |                 |                          |                |                 |                      | 50,641           |                   |                   | 2,130             |
| 00449          | Sub Recipients   |                          |                   | 120,000         | 256,834                  |                | 173,160         | 35,000               |                  |                   |                   |                   |
| 00450          | Fringe Benefit Alloc Part Time (7.65%)                 |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00451          | Occupancy Costs  |                          | 15,000            |                 |                          |                |                 |                      | 16,037           | 22,512            | 2,158             | -                 |
| 00461<br>00489 | Notes Payable & Interest exp  Local Match for Grants   |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00489          | Payroll Fees   |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
| 00708          | Participant Costs                                      |                          |                   |                 |                          |                |                 |                      | _                | -                 | -                 | <u>-</u>          |
| 00716          | Participant Development                                |                          |                   |                 |                          |                |                 |                      | -                | -                 | -                 | -                 |
| 00799          | Program Support Allocation                             |                          |                   |                 |                          |                |                 |                      | -                |                   |                   |                   |
| 00800<br>00901 | Housing Asst Payments Weatherization Services          |                          |                   |                 |                          |                |                 |                      | 254,124          | 626,100           |                   | 630,000           |
| 00901          | HARRP Services   |                          |                   |                 |                          |                |                 |                      | 234,124          | 626,100           | 727,384           | -                 |
| 00,00          |  |                          |                   |                 |                          |                |                 |                      |                  |                   |                   |                   |
|                |  |                          |                   |                 | Page 52                  | 2 of 68        |                 |                      |                  |                   | June 1            | 9, 2024           |
| TOTAL          | EXPENSES   | -                        | 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      |             | CDBG Rehab I |        |         | HOME   | ESFR21   | ESFR21     | ESFR21 | ESFR22   | ESFR22  | ESFR22   |
| 001            |  | 80481     | 80302      | 80312      | 80313       | 80315        | 80384  | 80385   | 80484  | 80532    | 80535      | 80536  | 80538    | 80539   | 80540    |
| REVEN          |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00301          | COG DUES   | -         | -          | -          | -           | -            | -      | -       | -      | -        | -          | -      | -        | -       | -        |
| 00303<br>00311 | APPROPRIATED FUND BAL                              | 4,200,140 | 20,000     | 12,000     | 71,300      | 5,780        | 77.000 | 112,300 | 15,000 | 90,000   | 60,000     | 30,000 | 260,000  | 280,000 | 260,000  |
| 00311          | FEDERAL OR FED PASS THROUGH STATE                  | 4,200,140 | 20,000     | 12,000     | /1,300      | 3,780        | 77,000 | 112,300 | 13,000 | 90,000   | 00,000     | 30,000 | 360,000  | 280,000 | 360,000  |
| 00312          | INTEREST   |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00314          | LOCAL PROJECT FUND FEES                            |           | _          |            |             |              |        |         |        |          |            |        |          |         |          |
| 00399          | FUND BAL - RESTRICTED GRANT/PROJECT                |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
|                | 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  |
|                |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
|                | OPPINANCE INFORMATION IS BY BROCK AN               | Sec 8     |            | Home & SFR |             |              |        |         |        |          |            |        |          |         |          |
|                | ORDINANCE INFORMATION IS BY PROGRAM                | 4,200,140 |            | 4,293,380  |             |              |        |         |        |          |            |        |          |         |          |
|                |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
|                |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
|                |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| EXPEN          | SES  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00401          | Direct Salaries                                    | 321,640   | 7,577      | 6,443      | 31,443      | 3,023        | 39,168 | 59,510  | 7,577  | -        | -          | -      |          |         |          |
| 00402          | Part time Salaries - FICA Only                     | 16,057    |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00409          | 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<br>00415 | Legal Services                                     | 1,180     |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00415          | Accounting Services Consultants                    | 5,575     |            |            |             |              |        |         |        | 90,000   | 60,000     | 30,000 | 360,000  | 280,000 | 360,000  |
| 00417          | Advertising  | -         |            |            |             |              |        | _       |        | 70,000   | 00,000     | 50,000 | 300,000  | 200,000 | 300,000  |
| 00418          | Printing & Binding                                 | 200       |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00419          | Computer Services & Licensing                      | 35,000    |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00420          | Building Rent                                      |           | -          |            |             |              | -      | -       | -      |          |            |        |          |         |          |
| 00421          | Equipment Rent                                     |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00422          | Utilities  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00423          | Trash Disposal/Recycling                           |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00424          | Telephone & Internet                               | 1,000     |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00425<br>00426 | Postage Publications & Newspapers                  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00420          | Dues & Memberships                                 | 1,000     |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00428          | Supplies   | 200       |            |            | 500         |              |        |         |        |          |            |        |          |         |          |
| 00429          | Special Materials                                  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00430          | Capital Equipment                                  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00435          | Repair & Maintenance                               | -         |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00438          | Mileage & Auto Allowance                           | 15,001    |            |            | 2,500       |              |        |         |        |          |            |        |          |         |          |
| 00439          | Lodging & Meals                                    |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00440          | Meeting Exp & Conf Reg                             |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00441          | Travel-Other                                       | 20.204    |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00445<br>00448 | Staff Development & Training Outreach & Promotions | 38,204    |            |            |             |              | 600    | 180     |        |          |            |        |          |         |          |
| 00449          | Sub Recipients                                     |           |            |            |             |              | 000    | 100     |        |          |            |        |          |         |          |
| 00450          | Fringe Benefit Alloc Part Time (7.65%)             | 1,227     | _          |            |             |              | _      | _       |        | _        | _          | _      | _        | _       | _        |
| 00451          | Occupancy Costs                                    | 14,544    |            |            |             |              |        | -       |        |          |            |        |          |         |          |
| 00461          | Notes Payable & Interest exp                       |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00489          | Local Match for Grants                             |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00491          | Payroll Fees                                       |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00708          | Participant Costs                                  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00716          | Participant Development                            |           | 2.25       |            |             |              | 2.555  | 1.554   | ^=-    |          |            |        |          |         |          |
| 00799          | Program Support Allocation                         | 2.460.000 | 2,351      | 53         | 5704        | 174          | 3,775  | 1,776   | 951    |          |            |        |          |         |          |
| 00800<br>00901 | Housing Asst Payments Weatherization Services      | 3,468,900 |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00901          | HARRP Services                                     |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
| 00,00          |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |
|                |  |           |            |            | ı           | Page 53 of ( | 68     |         |        |          |            |        | June 19, | 2024    |          |
| 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  |
|                |  | -         | -          | -          | -           | -            | -      | -       | -      | -        | -          | -      | -        | -       | -        |
|                |  |           |            |            |             |              |        |         |        |          |            |        |          |         |          |

| Indirect   | Fringe   | 0.46                                |         |         |         |           |         |         |       |                 |             |
|--|----------|-------------------------------------|---------|---------|---------|-----------|---------|---------|-------|-----------------|-------------|
| SEXTENDED  | Indirect | 0.27                                |         |         |         |           |         |         |       | DIDIPPOS        |             |
| MATERIAN   | 001      |                                     |         |         |         |           | •       |         | 90000 |                 |             |
| 1989  COG DUIS   1980   |          | JE                                  | 00371   | 00372   | 00040   | 00011     | 01010   | 70200   | 20000 | 00700           | 2 5110 001  |
| STATE   STAT   |          | COG DUES                            | -       | -       | -       | -         | -       |         |       | -               | 336,607     |
| STATE  |          |                                     |         |         |         |           |         |         |       |                 | -           |
| NTERIST  |          |                                     | 200,000 | 160,000 | 800,000 | 1,040,000 | 600,000 | 150,000 | -     |                 |             |
| DOCAL PROJECT PEND FERS  |          |                                     |         |         |         |           |         |         |       |                 |             |
| TRANSFER - ADLLT & DW  TOTAL REVENUES  200,000 160,000 800,000 1,040,000 600,000 150,000   |          |                                     |         |         |         |           |         |         |       |                 | 30,100      |
| Total Revenues   | 00399    |                                     |         |         |         |           |         |         |       |                 | 99,426      |
| CAPITANS    |          | TRANSFER - ADULT & DW               |         |         |         |           |         |         |       |                 | -           |
| CAPTINISE  | TOTAL I  | REVENUES                            | 200,000 | 160,000 | 800,000 | 1,040,000 | 600,000 | 150,000 | -     | _               | 41,565,034  |
| EXPENSES  00401 Direct Salaries  00402 Part time Salaries  00403 Direct Salaries  00404 Part time Salaries  00406 Part time Salaries  00407 Part time Salaries  00408 Part time Salaries  00409 Part time Salaries  00400 Part time Salaries  00400 Part time Salaries  00413 Parties  00414 Parties  00415 Accounting Services  00416 Consultants  00417 Advertising  00418 Parties & Binding  00417 Advertising  00418 Parties & Binding  00419 Compart Service & Licensing  00410 Compart Revet  00410 Parties & Binding Service  00410 Parties & Binding Service  00411 Parties & Binding Service  00412 Parties & Binding Service  00413 Parties & Binding Service  00414 Parties & Binding Service  00415 Parties & Binding Service  00416 Parties & Binding Service  00417 Parties & Binding Service  00418 Parties & Binding Service  00419 Parties & Binding Service  00410 Part |          |                                     |         | ,       |         |           | ,       |         |       |                 |             |
| EXPENSES  00401 Direct Salaries  00402 Part time Salaries  00403 Direct Salaries  00404 Part time Salaries  00406 Part time Salaries  00407 Part time Salaries  00408 Part time Salaries  00409 Part time Salaries  00400 Part time Salaries  00400 Part time Salaries  00413 Parties  00414 Parties  00415 Accounting Services  00416 Consultants  00417 Advertising  00418 Parties & Binding  00417 Advertising  00418 Parties & Binding  00419 Compart Service & Licensing  00410 Compart Revet  00410 Parties & Binding Service  00410 Parties & Binding Service  00411 Parties & Binding Service  00412 Parties & Binding Service  00413 Parties & Binding Service  00414 Parties & Binding Service  00415 Parties & Binding Service  00416 Parties & Binding Service  00417 Parties & Binding Service  00418 Parties & Binding Service  00419 Parties & Binding Service  00410 Part |          |                                     |         |         |         |           |         |         |       |                 |             |
| Direct Salaries  |          | ORDINANCE INFORMATION IS BY PROGRAM |         |         |         |           |         |         |       |                 | 41,565,034  |
| Direct Salaries  |          |                                     |         |         |         |           |         |         |       |                 |             |
| Direct Salaries  |          |                                     |         |         |         |           |         |         |       |                 |             |
| Direct Salaries  |          |                                     |         |         |         |           |         |         |       |                 |             |
| Part time Salaries - FICA Only   94,814   201,370   104099   Frige Benefits (45,5%)  |          |                                     |         |         |         |           | 101.500 |         |       | 000 700         | 5 407 454   |
| Pringe Benefits (45.5%)  |          |                                     |         |         | -       | -         | 181,522 | -       |       |                 |             |
| Indirect Costs (26.5%)   Indirect Costs (26.   |          | -                                   | -       | -       | _       | _         | 83,501  | -       | _     |                 |             |
| Professional Services  |          |                                     | -       | -       | -       | -         |         |         | -     |                 |             |
|  |          |                                     |         |         |         |           |         |         |       |                 |             |
| March   Accounting Services  |          |                                     |         |         |         |           | 80,000  | 135,001 | -     |                 |             |
| 14,999   |          | 0                                   |         |         |         |           |         |         |       |                 |             |
| 1,000   1,25   |          | 0                                   | 200,000 | 160,000 | 800,000 | 1,040,000 |         | 14,999  |       | - 37,300        |             |
| Digital   Computer Services & Licensing  |          |                                     |         |         |         |           |         | ,,,,,   |       | 1,000           |             |
| Didding Rent   |          |                                     |         |         |         |           |         |         |       | -               |             |
| Description   Figure   Figur   |          |                                     |         |         |         |           | 4,000   |         |       | 75,000          | 226,140     |
| 10422   17tsliftes   |          |                                     |         |         |         |           |         |         |       | 88 150          | 88 150      |
|  |          |                                     |         |         |         |           |         |         |       | 00,150          |             |
| 00425   Postage  | 00423    | Trash Disposal/Recycling            |         |         |         |           |         |         |       | -               | -           |
| D0426   Publications & Newspapers  |          | -                                   |         |         |         |           | 1,200   |         |       |                 |             |
| 13,800   25,693   13,800   25,693   14,225   25,000   14,225   25,000   17,825   305,645   25,000   17,825   305,645   25,000   17,825   305,645   25,000   17,825   305,645   25,000   17,825   305,645   25,000   17,825   305,645   25,000   17,825   25,000   17,8   |          |                                     |         |         |         |           |         |         |       |                 |             |
| 00428   Supplies   |          | * *                                 |         |         |         |           | 2.893   |         |       |                 |             |
| 00429   Special Materials   25,000   14,224   11,500      |          | -                                   |         |         |         |           |         |         |       |                 |             |
| 00435   Repair & Maintenance   18,012   1,675   42,270     00438   Mileage & Auto Allowance   5,500   10,700   239,747     00439   Lodging & Meals   7,500   10,000   138,875     00440   Meeting Exp & Conf Reg   7,500   6,500   38,646     00441   Travel-Other   3,500   6,500   38,646     00448   Outreach & Promotions   15,000   239,800     00449   Sub Recipients   15,000   239,800     00449   Sub Recipients   15,000   239,800     00449   Sub Recipients   15,000   239,800     00440   Sub Recipients   12,474   246,488   426,511     00451   Occupancy Costs   12,474   246,488   426,511     00461   Notes Payable & Interest exp       00491   Payroll Fees   50,850   50,850     007106   Participant Development       00716   Participant Development       00799   Program Support Allocation   61,342   181,126     00800   Housing Asst Payments       00903   HARRP Services       00903   HARRP Services       007071   Payroll Fees       00903   HARRP Services       00904   HARRP Services       00905   HARRP Services       00906   HARRP Services       00907   Payroll Services       00908   HARRP Services       00909   Harry S   | 00429    | Special Materials                   |         |         |         |           | 25,000  |         |       |                 | 44,224      |
| 00438   Mileage & Auto Allowance   35,000   10,700   239,747     00439   Lodging & Meals   7,500   10,000   138,875     00440   Meeting Exp & Conf Reg   0,500   6,500   38,646     00445   Staff Development & Training   15,000   203,980     00448   Outreach & Promotions   15,000   203,980     00449   Sub Recipients   18,469,364     00450   Fringe Benefit Alloc Part Time (7.65%)   246,488   426,511     00451   Occupancy Costs   12,474   246,488   426,511     00461   Notes Payable & Interest exp   246,488   426,511     00490   Local Match for Grants   246,488   426,511     00708   Participant Costs   250,850   250,850     00708   Participant Development   250,850     00709   Program Support Allocation   61,342   250,850     009001   Weatherization Services   250,000   160,000   800,000   1,040,000   600,000   150,000   - 371,417   41,565,034    TOTAL EXPENSES   200,000   160,000   800,000   1,040,000   600,000   150,000   - 371,417   41,565,034     00440   7,50   |          |                                     |         |         |         |           |         |         |       | 1.75-           |             |
| Dodding & Meals  |          | -                                   |         |         |         |           |         |         |       |                 |             |
| 00440   Meeting Exp & Conf Reg   7,500   -   -   10,000   131,976   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   131,976   145,500   145,50   |          | -                                   |         |         |         |           |         |         |       |                 |             |
| 00445   Staff Development & Training   15,000   203,980   203,980   20448   204,648   204,648   246,488   426,511   2474   246,488   426,511   2474   247,448   247,   | 00440    | 0 0                                 |         |         |         |           | 7,500   | -       | -     | 10,000          | 131,976     |
| 00448   Outreach & Promotions   3,000   313,287  |          |                                     |         |         |         |           | 3,500   |         |       |                 |             |
| 18,469,364   18,   |          |                                     |         |         |         |           | 2.000   |         |       | 15,000          |             |
| 00450   Fringe Benefit Alloc Part Time (7.65%)   |          |                                     |         |         |         |           | 3,000   |         |       |                 |             |
| 12,474   246,488   426,511   |          | •                                   | _       | _       | _       | _         | _       |         |       | 7,255           |             |
| Dodd   Decal Match for Grants   Decal Match fo   |          |                                     |         |         |         |           | 12,474  |         |       |                 |             |
| 00491         Payroll Fees         50,850         50,850           00708         Participant Costs         1,782,511           00716         Participant Development         -           00799         Program Support Allocation         61,342         =           00800         Housing Asst Payments         3,468,900           00901         Weatherization Services         =         1,510,224           00903         HARRP Services         Page 54 of 68           TOTAL EXPENSES         200,000         160,000         800,000         1,040,000         600,000         150,000         -         371,417         41,565,034  |          | ·                                   |         |         |         |           |         |         |       | -               | -           |
| 1,782,511  |          |                                     |         |         |         |           |         |         |       | 50.050          | -           |
| 00716   Participant Development  |          | -                                   |         |         |         |           |         |         |       | 50,850          |             |
| 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           TOTAL EXPENSES         200,000         160,000         800,000         1,040,000         600,000         150,000         -         371,417         41,565,034   |          |                                     |         |         |         |           |         |         |       |                 | - 1,762,311 |
| 00901       Weatherization Services       1,510,224         00903       HARRP Services       727,384         Page 54 of 68         TOTAL EXPENSES       200,000       160,000       800,000       1,040,000       600,000       150,000       -       371,417       41,565,034   |          |                                     |         |         |         |           | 61,342  |         |       |                 |             |
| 00903         HARRP Services         727,384           TOTAL EXPENSES         Page 54 of 68           TOTAL EXPENSES         200,000         160,000         800,000         1,040,000         600,000         150,000         -         371,417         41,565,034  |          |                                     |         |         |         |           |         |         |       |                 |             |
| Page 54 of 68  TOTAL EXPENSES  200,000 160,000 800,000 1,040,000 600,000 150,000 - 371,417 41,565,034  |          |                                     |         |         |         |           |         |         |       |                 |             |
| TOTAL EXPENSES 200,000 160,000 800,000 1,040,000 600,000 150,000 - 371,417 41,565,034  | 00903    | HAKKY Services                      |         |         |         |           |         |         |       |                 | 727,384     |
| TOTAL EXPENSES 200,000 160,000 800,000 1,040,000 600,000 150,000 - 371,417 41,565,034  |          |                                     |         |         |         |           | Page 5  | 4 of 68 |       |                 |             |
| (from Fund 002)  | TOTAL 1  | EXPENSES                            | 200,000 | 160,000 | 800,000 | 1,040,000 |         |         | -     | 371,417         | 41,565,034  |
|  |          |                                     | -       | -       | -       | -         | -       |         | -     | (from Fund 002) |             |

| Fringe 0.   |              |           |              |        | EMS     |          |        |         |          |           |         | fromerly 10562 | PTRDC   | PTRDC          |          |        |                         |
|---|--------------|-----------|--------------|--------|---------|----------|--------|---------|----------|-----------|---------|----------------|---------|----------------|----------|--------|-------------------------|
| Indirec 0.2   | 27 Occupancy |           | SAFETY       | LRO    | BURWELL | COG      |        |         | VACATION | Upper     | PTR Dev | EMS            | IT      | New Hopes New  | NCARCOG  |        | <mark>UKE POWE</mark> I |
|   | Costs        |           | L'ARTNERSHIF |        |         | 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                   |
| REVENUE   | -            |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00301 COG DUES  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00303 APPROPRIATED FUND BAL   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00311 FEDERAL OR FED PASS THROUGH                                     |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00312 STATE   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00314 INTEREST<br>00310 LOCAL GRANTS                                  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00316 LOCAL GRANTS  00316 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                  |
| 00399 FUND BAL - RESTRICTED GRANT/PROJ                                |              | 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                  |
| TRANSFER - ADULT & DW   | ,LC1         |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| TRANSPER TENEDET & BW   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| TOTAL 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                  |
|   |              |           |              | ,      | ,       | ,        | Ź      | ,       |          |           |         |                | , i     |                |          |        | 1                       |
| ORDINANCE INFORMATION   |              |           | 740 406      |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| ORDINANCE INFORMATION   |              | Misc Loca | 1 740,406    |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
|   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
|   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| EXPENSES<br>00401 Direct Salaries                                     | _            | _         | -            |        | -       | -        |        |         |          |           |         | _              | 11,808  | 15,155         |          |        |                         |
| 00401 Direct Salaries<br>00402 Part time Salaries - FICA Only         | + -          | -         | -            | -      | -       | -        |        |         |          |           |         | -              | 11,008  | 13,133         |          |        |                         |
| 00402 Fart time sararies - FICA Only<br>00409 Fringe Benefits (45.5%) | -            | -         | _            | -      | -       | -        | -      |         | -        |           |         | _              | 5,432   | 6,971          | _        |        | _                       |
| 00490 Indirect Costs (26.5%)  |              | -         | -            | -      | -       | -        | -      |         | -        | _         |         | -              | 4,655   | 5,974          | -        |        | _                       |
| 00411 Insurance & Bonds   |              |           |              |        |         |          |        |         |          |           |         |                | .,033   |                |          |        |                         |
| 00413 Professional Services   | 25,000       |           |              |        |         |          | 3,000  | 10,000  | 100,000  | 18,500    | 50,000  |                |         |                |          |        |                         |
| 00414 Legal Services  |              |           |              |        |         |          |        |         |          |           | 10,000  |                |         |                |          |        |                         |
| 00415 Accounting Services   |              |           |              |        |         |          |        |         |          |           | 7,500   |                |         |                |          |        |                         |
| 00416 Consultants (subcontractors)                                    |              |           |              |        |         |          |        |         |          |           |         |                | 25,000  | 15,000         |          |        |                         |
| 00417 Advertising   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00418 Printing & Binding  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00419 Computer Services & Licensing                                   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          | 15,000 |                         |
| 00420 Building Rent   |              |           |              |        |         |          |        |         |          |           | -       |                |         |                |          |        |                         |
| 00421 Equipment Rent  | 40.000       |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00422 Utilities   | 40,000       |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00423 Trash Disposal/Recycling  | 24,000       |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00424 Telephone & Internet<br>00425 Postage                           |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00426 Publications & Newspapers                                       |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00427 Dues & Memberships  | 7,500        |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00428 Supplies  | 14,000       |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00429 Special Materials   | - 1,000      |           |              |        |         |          |        |         |          |           |         |                | 50,000  |                |          |        |                         |
| 00430 Capital Equipment   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00435 Repair & Maintenance  | 59,819       |           |              |        |         | 50,000   |        |         |          |           |         |                |         |                |          |        |                         |
| 00438 Mileage & Auto Allowance  |              |           |              |        |         | 50,000   |        |         |          | 500       | 5,000   | 3,000          |         |                | 50,000   |        |                         |
| 00439 Lodging & Meals   |              |           |              |        |         |          |        |         |          | -         | 5,000   |                |         |                |          |        |                         |
| 00440 Meeting Exp & Conf Reg  |              |           |              |        |         |          |        |         |          | 1,000     | 5,000   |                | 3,105   |                | -        |        |                         |
| 00441 Travel-Other  |              | 5,000     | 4,000        | 1,000  | 15,000  |          |        |         |          |           | 17,500  | -              | -       | -              | -        |        |                         |
| 00445 Staff Development & Training                                    |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00448 Outreach & Promotions   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        | 20,000                  |
| 00449 Sub Recipients  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        | 20,000                  |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                          |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00451 Occupancy Costs<br>00461 Notes Payable & Interest exp           | 270.007      |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00461 Notes Payable & Interest exp                                    | 279,087      |           |              |        |         |          |        |         |          |           |         |                |         |                | <u> </u> |        |                         |
| 00491 Payroll Fees  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00708 Participant Costs   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00716 Participant Development   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00799 Program Support Allocation                                      |              |           |              |        |         |          |        |         |          |           |         |                |         | 1,900          |          |        |                         |
| 00800 Housing Asst Payments   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00901 Weatherization Services   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| 00903 HARRP Services  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
|   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| TOTAL EXPENSES  | 449,406      | 5,000     | 4,000        | 1,000  | 15,000  | 100,000  | 3,000  | 10,000  | 100,000  | 20,000    | 100,000 | 3,000          | 100,000 | 45,000         | 50,000   | 15,000 | 20,000                  |
| DALANCING.  |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |
| BALANCING   | -<br>V       | -<br>V    | -<br>V       | -<br>V | -<br>V  | -<br>V   | -<br>V | ٠ ٧     | -<br>V   | - √       | -<br>V  | - √            | - ۷     | -<br>√         | - √      | - √    | -<br>√                  |
|   | v            | V         | 4            | v      | 4       | ٧        | ٧      | v       | , v      | ٧         | v       | 4              | v       | v              | 4        | ٧      | · ·                     |
|   |              |           |              |        |         |          |        |         |          |           |         |                |         |                |          |        |                         |

Page 55 of 68 June 19, 2024

| Fringe 0.46   |                  |                |  |                |                | ELDER         | West Health    |                |                  | KBR Public          | BC NC Fou            | CRIMINAL       | SOAR     | SURRY          |                |                   |                |
|---|------------------|----------------|--|----------------|----------------|---------------|----------------|----------------|------------------|---------------------|----------------------|----------------|----------|----------------|----------------|-------------------|----------------|
| Indirec 0.27  |                  | DAVIE          | Forsyth                                      | STOKES         | SURRY          | ABUSE         | UNC            | COMPASS        |                  | ducation Valu       |                      |                | RE-ENTRY |                | Stormwater     |                   | Planning       |
| 002   | RESERVE<br>10549 | NHCAC<br>10550 | NHCAC<br>10551                               | NHCAC<br>10553 | NHCAC<br>10554 | WALK<br>10558 | Study<br>10577 | STUDY<br>10580 | Service<br>10600 | Based Care<br>10601 | Value Based<br>10602 | 10CAL<br>30705 | 30711    | LOCAL<br>30806 | SMART<br>40020 | SMART-MM<br>40021 | Board<br>40030 |
| REVENUE   | 10349            | 10330          | 10331  | 10333          | 10334          | 10336         | 10377          | 10380          | 10000            | 10001               | 10002                | 30703          | 30/11    | 30000          | 40020          | 40021             | 40030          |
| 00301 COG DUES  | 1                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 129,817        | 48,150            |                |
| 00303 APPROPRIATED FUND BAL                                       |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00311 FEDERAL OR FED PASS THROUGH                                 |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00312 STATE<br>00314 INTEREST                                     | - 1              |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 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                           | i i              |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 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 REVERVELS   | 20,000           | 1,000          | 1,000  | 2,000          | 1,000          | 13,000        | 1,000          | 54,515         | 10,000           | 137,002             | 100,575              | 21,027         | 10,000   | 7,112          | 120,017        | 30,030            | 1,500          |
| ORDINANCE INFORMATION   | 1                | Aging          | <u>.                                    </u> | 386,684        |                |               |                |                |                  |                     |                      | СЈР            |          |                |                | Planning          | 1,028,229      |
|   |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
|   | - /              |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| EXPENSES  |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| EXPENSES<br>00401 Direct Salaries                                 | -                |                |  |                |                |               |                |                |                  |                     |                      | 11,664         | _        | 2,217          | 42,777         | 6,160             |                |
| 00401 Direct Salaries<br>00402 Part time Salaries - FICA Only     | -                |                |  |                |                |               |                |                |                  |                     |                      | 11,004         | -        | 2,21/          | 42,777         | 0,100             |                |
| 00409 Fringe Benefits (45.5%)                                     | - 1              | - 1            | _  | _              | _ 1            | _             | _              | - 1            |                  | - 1                 | _                    | 5,365          | -        | 1,020          | 19,677         | 2,834             | -              |
| 00490 Indirect Costs (26.5%)                                      | - /              | - 1            | - 1  | -              | - 1            | - 1           | - 1            | - 1            | -                | - 1                 | -                    | 4,598          | -        | 874            | 16,863         | 2,428             | -              |
| 00411 Insurance & Bonds   | _                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 1,000          |                   |                |
| 00413 Professional Services                                       | 7,000            |                |  |                |                |               | 1,000          | 34,979         |                  | 159,332             | 106,373              |                |          |                | 11,000         |                   |                |
| 00414 Legal Services<br>00415 Accounting Services                 | - /              |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00413 Accounting Services 00416 Consultants (subcontractors)      | - /              |                |  |                |                |               |                |                |                  | _                   | _                    |                |          |                | 18,274         | 36,192            |                |
| 00417 Advertising   | 1                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | -              | 1,500             |                |
| 00418 Printing & Binding  |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | -              |                   |                |
| 00419 Computer Services & Licensing                               | _                |                |  |                |                |               |                |                | 5,000            |                     |                      |                |          |                | 2,500          |                   |                |
| 00420 Building Rent   | - /              |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | -              | -                 | -              |
| 00421 Equipment Rent<br>00422 Utilities                           | - /              |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00422 Utilities<br>00423 Trash Disposal/Recycling                 | -                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00424 Telephone & Internet  | 1                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00425 Postage   | 1                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | -              |                   |                |
| 00426 Publications & Newspapers                                   |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | -              |                   |                |
| 00427 Dues & Memberships  | _                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00428 Supplies  | 2,000            |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 2,500          |                   |                |
| 00429 Special Materials<br>00430 Capital Equipment                | -                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 2,500          |                   |                |
| 00435 Repair & Maintenance  | 1                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00438 Mileage & Auto Allowance                                    | 4,000            | 1,000          | 1,000  | 2,000          | 1,000          |               |                |                |                  |                     |                      |                |          |                | 4,726          |                   |                |
| 00439 Lodging & Meals   | 4,000            |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 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<br>00448 Outreach & Promotions | -                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 1,500          |                   |                |
| 00449 Sub Recipients  | -                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 1,500          |                   |                |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                      |                  |                |  |                |                |               | -              |                |                  |                     |                      |                |          |                | -              |                   | -              |
| 00451 Occupancy Costs   |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                | 4,500          |                   |                |
| 00461 Notes Payable & Interest exp                                | -                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00489 Local Match for Grants<br>00491 Payroll Fees                | -                |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |
| 00708 Participant Costs   | -                |                |  |                |                |               |                |                |                  |                     |                      |                | 10,000   |                |                |                   |                |
| 00716 Participant Development                                     |                  |                |  |                |                |               |                |                |                  |                     |                      |                | 10,000   |                |                |                   |                |
| 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          |
| TOTAL DISTORDS  | 20,000           | 1,000          | 1,000  | 2,000          | 1,000          | 13,000        | 1,000          | U-1,515        | 13,000           | 137,332             | 100,575              | 21,027         | 10,000   | 7,112          | 127,017        | 30,030            | 1,500          |
| BALANCING   | -                | -              |  | -              | -              | -             | -              | -              | -                | -                   | -                    | -              | -        | -              | -              | -                 | -              |
|   | ٧                | ٧              | ٧  | ٧              | ٧              | ٧             | ٧              | ٧              | ٧                | ٧                   | ٧                    | ٧              | ٧        | ٧              | ٧              | ٧                 | ٧              |
|   |                  |                |  |                |                |               |                |                |                  |                     |                      |                |          |                |                |                   |                |

Page 56 of 68 June 19, 2024

| Fringe      | 0.46   |          |              |              |                  |       |              |         |            | Pleasant Gard | Asheboro    |        |             |         |          |        |                  |
|-------------|--|----------|--------------|--------------|------------------|-------|--------------|---------|------------|---------------|-------------|--------|-------------|---------|----------|--------|------------------|
| Indirec     |  |          | Jonesville ' | VS Foundatio | ToP Facilitation | Surry | Gibsonville  | Ramseur | Reidsville | Stormwater    |             |        | Graham 203! | Liberty | Randolph | Mebane | Dobson           |
| 002         |  | Services | Planning     | Bob Pate     | Training         | TDA   | LDP - Zoning | LDP     | LDP        |               | City Garden | UDO    | Comp Plan   |         |          |        | Current Planning |
| 002<br>REVE | NUE  | 40133    | 40158        | 40189        | 40193            | 40214 | 40228        | 40232   | 40233      | 40237         | 40241       | 40245  | 40246       | 40247   | 40248    | 40249  | 40250            |
|             | COG DUES   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| 00303       | APPROPRIATED FUND BAL  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | FEDERAL OR FED PASS THROUGH  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | STATE<br>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/PROJECTED AND ADMITS A DAY OF THE PROJECT OF THE PROJ |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | TRANSFER - ADULT & DW  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| TOTA        | 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            |
|             |  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | ORDINANCE INFORMATION  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | ORDINANCE INFORMATION  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             |  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             |  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| EXPEN       | NSES<br>Direct Salaries  | 1.071    | 2 919        |              |                  |       | 27 165       |         |            | 41            | 7.250       | 17.500 | 5,000       | 12,000  | 9,007    | 590    |                  |
|             | Part time Salaries - FICA Only   | 1,071    | 3,818        |              |                  |       | 27,165       |         |            | 41            | 7,259       | 17,500 | 5,000       | 12,000  | 9,007    | 390    |                  |
|             | 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  | 1,971       | 4,730   | 3,551    | 232    | -                |
|             | 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       |         |            |               |             |        |             |         |          |        |                  |
|             | Printing & Binding   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Computer Services & Licensing  | -        |              |              |                  |       |              |         |            |               |             | 1,000  |             |         |          |        |                  |
|             | Building Rent  | -        |              | -            | -                | -     | -            | •       | -          |               | -           | -      | -           | -       | -        | -      | -                |
|             | Equipment Rent<br>Utilities  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Trash Disposal/Recycling   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Telephone & Internet   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Postage  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Publications & Newspapers  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Dues & Memberships   |          |              |              |                  |       | 130          |         |            |               |             |        |             |         |          |        |                  |
|             | Supplies Special Materials   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Capital Equipment  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Repair & Maintenance   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| 00438       | Mileage & Auto Allowance   |          | 421          |              |                  |       | 500          | -       | -          |               |             | 512    |             | 1,337   | 2,377    | 3,907  | 2,500            |
|             | Lodging & Meals  |          | -            |              |                  |       |              | -       |            |               |             | -      | 2,000       | 1,000   | 2,500    |        | 1,881            |
|             | Meeting Exp & Conf Reg   | 14       | -            |              |                  |       |              | -       | -          |               | 1           | -      |             |         | 2,500    |        |                  |
|             | Travel-Other Staff Development & Training  |          |              |              |                  |       |              |         |            |               | 1           |        |             |         |          |        |                  |
|             | Outreach & Promotions  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| 00449       | Sub Recipients   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Fringe Benefit Alloc Part Time (7.65%)   | -        | -            | -            | -                | -     | -            | -       | -          | -             | -           | -      | -           | -       | -        | -      | -                |
|             | Occupancy Costs  | -        |              | -            | -                | -     | -            | 1,305   | 1,960      |               |             | -      | 1,000       | -       | 1,000    | -      | -                |
|             | Notes Payable & Interest exp<br>Local Match for Grants   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Payroll Fees   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Participant Costs  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| 00716       | Participant Development  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Program Support Allocation   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | Housing Asst Payments<br>Weatherization Services   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             | HARRP Services   |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| 30703       | III SUI VILLE  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
|             |  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| TOTA        | 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            |
|             | Vanya .  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |
| BALA        | NCING  | -        | -            | ٠,           | -                | -     | -            | -       | - 2/       |               | ٠           | - 1    | -           | -       | - 1      | -      | -                |
|             |  | ٧        | ٧            | ٧            | ٧                | ٧     | ٧            | ٧       | ٧          | ٧             | ٧           | ٧      | ٧           | ٧       | ٧        | ٧      | ٧                |
|             |  |          |              |              |                  |       |              |         |            |               |             |        |             |         |          |        |                  |

Page 57 of 68 June 19, 2024

|   | 0.46         |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 | Reidsville Area       |
|---|--------------|------------------|------------------|----------------|--------|----------------|------------------|-----------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-----------------|-----------------------|
| Indirec   |              | e Thomasville    |                  |                |        |                |                  | Sedalia               | Eden              | Midway              | Mt. Gilead          | Sedalia            |                    | Pleasant Garden |                       |
| 002   | LDP<br>40254 | GIS<br>40255     | Process<br>40256 | 40257          | 40258  | 40259          | 40260            | Park & Sidewall 40261 | BRIC App<br>40262 | CCOD District 40263 | Annex Asst<br>40264 | MRFS Proj<br>40265 | Ordinance<br>40266 | LDP<br>40267    | Food Systems<br>40268 |
| REVENUE   | 40254        | 40255            | 40250            | 40257          | 40256  | 40239          | 40200            | 40201                 | 40202             | 40203               | 40204               | 40205              | 40200              | 40207           | 40208                 |
| 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                                 | 1,50         | 00 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                |
| 00399 FUND BAL - RESTRICTED GRANT/PRO                         |              | 5,,,,            | 2,000            | ,,,,,,         | 10,000 | ,,,,,          | 77,500           | 12,500                | ,,,,,,,,          | ,,,,,,              | 25,000              | 21,000             | 75,000             | 37,500          | 25,000                |
| TRANSFER - ADULT & DW   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
|   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| TOTAL REVENUES  | 1,50         | 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                |
| OPDINANCE INFORMATION   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| ORDINANCE INFORMATION   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
|   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| EXPENSES<br>00401 Direct Salaries                             | 16           | 55 950           | 4,854            | 5,339          |        | 4,151          | 32,090           | 5,000                 | 4,150             | 2,427               | 12,755              | 7,550              | 34,500             | 19,830          | 14,941                |
|   | 16           | 950              | 4,834            | 5,559          |        | 4,131          | 52,090           | 5,000<br>700          | 4,150<br>725      | 2,427               | 12,733              | 7,550              | 34,300             | 19,830          | 14,941                |
| 00402 Part time Salaries - FICA Only                          |              | 6 437            | 2 222            | 2.456          |        | 1 000          | 14.761           |                       | 1,909             | 1 116               | 5 967               | 2 472              | 15 970             | 0.122           | 6 972                 |
| 00409 Fringe Benefits (45.5%)<br>00490 Indirect Costs (26.5%) |              | 76 437<br>55 374 | 2,233<br>1,913   | 2,456<br>2,105 | -      | 1,909<br>1,636 | 14,761<br>12,650 | 2,300<br>2,175        | 1,909             | 1,116<br>957        | 5,867<br>5,028      | 3,473<br>2,976     | 15,870<br>13,600   | 9,122<br>7,817  | 6,873<br>5,890        |
| 00490 Indirect Costs (20.5%)<br>00411 Insurance & Bonds       |              | 3 3 14           | 1,915            | 2,103          | -      | 1,030          | 12,030           | 2,173                 | 1,047             | 931                 | 3,028               | 2,970              | 13,600             | 7,017           | 3,890                 |
| 00411 Insurance & Bonus<br>00413 Professional Services        |              |                  |                  |                | 10,000 |                | 19,999           |                       |                   |                     |                     | 10,001             | 10,000             |                 |                       |
| 00414 Legal Services  |              |                  |                  |                | 10,000 |                | 17,777           |                       |                   |                     | 1,350               | 10,001             | 10,000             |                 |                       |
| 00415 Accounting Services                                     |              |                  |                  |                |        |                |                  |                       |                   |                     | 1,550               |                    |                    |                 |                       |
| 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                                | 1,19         | 1,015            |                  |                |        | 44             |                  | 2,271                 | 1,114             |                     |                     |                    | 1,030              | 731             | 296                   |
| 00439 Lodging & Meals   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 | 1,000                 |
| 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%)                  | -            | -                | -                | -              | -      | -              | -                | 54                    | 55                | -                   | -                   | -                  | -                  | -               | -                     |
| 00451 Occupancy Costs   | -            | 1,200            | -                | -              | -      | -              | -                | -                     | -                 | -                   | -                   | -                  | -                  | -               | -                     |
| 00461 Notes Payable & Interest exp                            |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00489 Local Match for Grants                                  |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00491 Payroll Fees  |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00708 Participant Costs                                       |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00716 Participant Development                                 |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00799 Program Support Allocation                              |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00800 Housing Asst Payments                                   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00901 Weatherization Services                                 |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| 00903 HARRP Services  |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |
| TOTAL EXPENSES  | 1,50         | 0 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   | -            | -                | -                |                | -      | -              | -                | -                     | -                 | -                   | -                   | -                  | -                  | -               | -                     |
|   | ٧            | ٧                | ٧                | ٧              | ٧      | ٧              | ٧                | ٧                     | ٧                 | ٧                   | ٧                   | ٧                  | ٧                  | ٧               | ٧                     |
|   |              |                  |                  |                |        |                |                  |                       |                   |                     |                     |                    |                    |                 |                       |

Page 58 of 68 June 19, 2024

| Fringe 0.46   |       |               |           |           |            |         |                  |             | Regional      |         |               |                 |         | Golden Leaf |
|---|-------|---------------|-----------|-----------|------------|---------|------------------|-------------|---------------|---------|---------------|-----------------|---------|-------------|
| Indirec 0.27  |       | CPRC JLOW     | Cooleemee | Jamestown | Jonesville | Mayodan | Mayodan          | Stokesville | Planning      | Forsyth | Regional      | Reidsville Area |         |             |
| 003   |       | Collaboration | Zoning    | GIS       | CGMP       |         | Current Planning |             | & Non Billing | ROAP    | Collaboration |                 | Council | Network     |
| 002<br>REVENUE  | 40269 | 40270         | 40271     | 40272     | 40273      | 40274   | 40275            | 40276       | 42000         | 53501   | 53502         | 53506           | 53507   | 53508       |
| 00301 COG DUES  |       |               |           |           |            |         |                  |             | -             |         |               |                 |         |             |
| 00303 APPROPRIATED FUND BAL   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00311 FEDERAL OR FED PASS THROUGH                                     |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00312 STATE<br>00314 INTEREST   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00310 LOCAL GRANTS  |       |               |           |           |            |         |                  |             |               |         |               |                 |         | 26,088      |
| 00316 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 | -           |
| 00399 FUND BAL - RESTRICTED GRANT/PROJE                               | 4     |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| TRANSFER - ADULT & DW   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| TOTAL 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      |
| ORDINANCE INFORMATION   |       |               |           |           |            |         |                  |             | 1             | VFD     | 208,787       | 1               |         |             |
| ORDINANCE INFORMATION   | _     |               |           |           |            |         |                  |             | V             | VID     | 200,787       |                 |         |             |
| ENADENCE  |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| EXPENSES 00401 Direct Salaries  | 1,348 | 2,588         | 1,887     | 4,066     |            |         |                  |             | 20,608        |         |               |                 |         |             |
| 00402 Part time Salaries - FICA Only<br>00409 Fringe Benefits (45.5%) | 620   | 1,190         | 868       | 1,870     |            |         |                  |             | 9,480         |         |               |                 |         |             |
| 00409 Fringe Benefits (45.5%)<br>00490 Indirect Costs (26.5%)         | 531   | 1,020         | 744       | 1,603     | -          | -       | -                | -           | 8,124         |         | _             | _               | _       | _           |
| 00411 Insurance & Bonds   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00413 Professional Services   |       |               |           |           | 49,999     | 37,250  | 3,840            | 6,000       | 3,000         |         |               |                 | 9,750   |             |
| 00414 Legal Services  |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00415 Accounting Services<br>00416 Consultants (subcontractors)       | -     |               |           |           |            |         |                  |             | 7,500         |         |               |                 |         | 25,719      |
| 00417 Advertising   |       |               |           |           |            |         |                  |             | 7,500         |         |               |                 |         | 23,715      |
| 00418 Printing & Binding  |       |               |           |           |            |         |                  |             |               |         |               |                 | 750     |             |
| 00419 Computer Services & Licensing                                   |       |               |           |           |            |         |                  |             | -             |         |               |                 | 750     |             |
| 00420 Building Rent<br>00421 Equipment Rent                           |       | -             | -         | -         | -          | -       | -                | -           | -             |         |               |                 |         |             |
| 00422 Utilities   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00423 Trash Disposal/Recycling  |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00424 Telephone & Internet  |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00425 Postage   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00426 Publications & Newspapers<br>00427 Dues & Memberships           | -     |               |           |           |            |         |                  |             | 1,000         |         |               |                 |         |             |
| 00428 Supplies  |       |               |           |           |            |         |                  |             | 2,000         |         |               |                 |         |             |
| 00429 Special Materials   |       |               |           |           |            |         |                  |             |               |         | 9,366         |                 | 10,000  |             |
| 00430 Capital Equipment   |       |               |           |           |            |         |                  |             | -             |         |               |                 |         |             |
| 00435 Repair & Maintenance<br>00438 Mileage & Auto Allowance          | 1     | 2             | 1         | 1         |            |         |                  |             | 2,500         |         |               |                 |         |             |
| 00439 Lodging & Meals   | 1     | -             | 1         | 1         |            |         |                  |             | 2,500         |         |               |                 | 70,000  | 369         |
| 00440 Meeting Exp & Conf Reg  |       |               |           |           |            |         |                  |             | 2,984         | -       | -             | -               | 12,500  |             |
| 00441 Travel-Other  | -     |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00445 Staff Development & Training<br>00448 Outreach & Promotions     |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00449 Sub Recipients  |       |               |           |           |            |         |                  |             |               | 23,333  |               |                 |         |             |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                          | -     | -             | -         | -         | -          | -       | -                | -           | -             | -       |               |                 |         |             |
| 00451 Occupancy Costs   |       |               | -         | -         | -          | -       | -                | -           |               |         |               |                 |         |             |
| 00461 Notes Payable & Interest exp<br>00489 Local Match for Grants    |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00489 Local Match for Grants<br>00491 Payroll Fees                    |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00708 Participant Costs   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |
| 00716 Participant Development   |       |               |           |           |            |         |                  |             |               |         |               | 5,000           | 26,250  |             |
| 00799 Program Support Allocation                                      |       |               |           |           |            |         |                  |             |               |         | -             |                 |         |             |
| 00800 Housing Asst Payments<br>00901 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      |
| BALANCING   |       |               | _         | _         | _          | _       |                  | _           | _             | _       |               |                 | _       |             |
|   | ٧     | ٧             | ٧         | ٧         | ٧          | ٧       | ٧                | ٧           | ٧             | ٧       | ٧             | ٧               | ٧       | ٧           |
|   |       |               |           |           |            |         |                  |             |               |         |               |                 |         |             |

Page 59 of 68 June 19, 2024

| Fringe 0.46   |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
|---|------------------|---------------|----------------------|-------------|--------|-----------|------------|------------|---------------------|--------------------|--------------------|---------------------|----------------------|--------|----------------------|
| Indirec 0.27  |                  | Mangement Se  | Asheboro             | Forsyth Co  |        | Regional  | Reidsville | Rockingham | Lewisville          | High Point         | Archdale           | Biscoe              | Lincolnton           | _      | Randolph             |
| 002   | Project<br>53509 | Misc<br>60100 | Pay & Class<br>60102 | Pay & Class |        | Drug Test | Pay Study  | Pay Study  | Mgr Search<br>60127 | Pay Study<br>60128 | Pay Study<br>60129 | Mgr Searcy<br>60245 | Pay & Class<br>60159 |        | Pay & Class<br>60170 |
| REVENUE   | 53509            | 60100         | 60102                | 60107       | 60108  | 60112     | 60121      | 60122      | 00127               | 00128              | 00129              | 00245               | 00159                | 60169  | 60170                |
| 00301 COG DUES  | -                |               | _                    |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00303 APPROPRIATED FUND BAL                                     | -                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        | _                    |
| 00311 FEDERAL OR FED PASS THROUGH                               | _                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00312 STATE   | _                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00314 INTEREST  |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00310 LOCAL GRANTS  | 15,000           |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00316 LOCAL PROJECT FUND FEES                                   | -                | 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                |
| 00399 FUND BAL - RESTRICTED GRANT/PROJE                         | 4                | -             | -                    |             |        |           |            | -          | -                   |                    | -                  | -                   |                      |        | -                    |
| TRANSFER - ADULT & DW   |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| TOTAL DEVENIES  | 15.000           | 107.000       | 0.153                | 124.041     | 41 450 | 2.000     | 5 500      | 40.000     | 2 200               | 00.000             | 1 200              | 6.000               | 17.025               | 10.000 | 4 225                |
| 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                |
|   |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| ORDINANCE INFORMATION   |                  | Admin Svs     |                      | 1,266,557   |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| ORDINANCE IN ORMATION   |                  | Aumin 5vs     |                      | 1,200,337   |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
|   | -                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
|   |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| EXPENSES  |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00401 Direct Salaries   |                  | 4,384         | 4,407                | 25,000      | 11,832 |           |            | 10,000     | -                   | 41,161             | 690                | 1,466               |                      |        |                      |
| 00402 Part time Salaries - FICA Only                            |                  | -             | ,                    |             | ,      |           | 936        | 2,500      | 1,500               | 2,500              |                    | 1,000               | 37                   | 2,500  | 2,000                |
| 00409 Fringe Benefits (45.5%)                                   |                  | 2,017         | 2,027                | 11,500      | 5,443  | -         | -          | 4,600      | ´-                  | 18,934             | 317                | 674                 | 2,737                | -      | -                    |
| 00490 Indirect Costs (26.5%)                                    | -                | 1,728         | 1,737                | 9,855       | 4,664  | -         | 272        | 4,669      | 436                 | 16,952             | 272                | 869                 | 750                  | 727    | 581                  |
| 00411 Insurance & Bonds   |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00413 Professional Services                                     | _                | 18,484        | -                    | 78,827      | 19,192 | 3,000     | 3,941      | 17,500     | -                   | 8,562              | -                  | -                   | 13,046               | 11,982 | -                    |
| 00414 Legal Services  |                  | 84,581        |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00415 Accounting Services<br>00416 Consultants (subcontractors) | 15,000           |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00417 Advertising   | 15,000           | -             |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00417 Advertising<br>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<br>00429 Special Materials                       | -                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00430 Capital Equipment   | _                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00435 Repair & Maintenance                                      | -                |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00438 Mileage & Auto Allowance                                  |                  | 14,281        | 1                    | 2,159       | 339    |           | 479        | 4,540      | 555                 | 2,500              | 21                 | 1,914               | 262                  | 2,500  | 807                  |
| 00439 Lodging & Meals   | _                | 15,000        |                      | 2,500       |        |           |            | 2,500      | 683                 | ,                  |                    | ,                   |                      | ,      |                      |
| 00440 Meeting Exp & Conf Reg                                    |                  | 15,000        |                      | 2,500       |        |           |            | 2,500      |                     |                    |                    |                     |                      | 1,000  | 684                  |
| 00441 Travel-Other  |                  | 15,000        |                      | 2,500       |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00445 Staff Development & Training                              |                  |               |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00448 Outreach & Promotions                                     |                  | 24,525        |                      |             |        |           |            |            |                     |                    |                    |                     |                      |        |                      |
| 00449 Sub Recipients  |                  |               |                      |             |        |           | 70         | 101        | 115                 | 101                |                    |                     | 2                    | 101    | 1.52                 |
| 00450 Fringe Benefit Alloc Part Time (7.65%)                    |                  |               | -                    | -           | -      |           | 72         | 191        | 115                 | 191                | -                  | 77                  | 3                    | 191    | 153                  |
| 00451 Occupancy Costs<br>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 EVDENCES  | 15.000           | 105 000       | 0 173                | 124.041     | 41 470 | 2 000     | 5 700      | 40.000     | 2.200               | 00.000             | 1 200              | ( 000               | 16.925               | 10.000 | 4 225                |
| 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                |
| BALANCING   |                  | _             | _                    |             | _      | _         | _          |            | _                   | _                  | -                  | _                   |                      | _      |                      |
|   | ٧                | √ .           | √                    | ٧           | ٧      | ٧         | ٧          | ٧          | ٧                   | ٧                  | <b>v</b>           | ٧                   | ٧                    | ٧      | ٧                    |
|   |                  | -             | *                    | •           | •      |           | -          | -          | -                   | -                  | •                  | -                   | •                    |        | -                    |

Page 60 of 68 June 19, 2024

| Fringe 0.46   |                |             |                  |          | FYE 2021-2024 |             |             | FYE 2022-2025 |             |                    |              |              |              |
|---|----------------|-------------|------------------|----------|---------------|-------------|-------------|---------------|-------------|--------------------|--------------|--------------|--------------|
| Indirec 0.27  |                | King        | CCOG Mooresville | Burke Co | Statesville   | Washington  | Albemarle   | Montgomery    |             | TJCOG-Pittsboro'JC |              | Iredell Co.  | Caldwell Co. |
| 002   | Pay & Class    | Pay & Class | Pay & Class      |          | Pay & Class   | Pay & Class | Pay & Class | Pay & Class   | Pay & Class | Pay & Class        | Market Study | Market Study | Pay Study    |
| 002<br>REVENUE  | 60190          | 60191       | 62221            | 62241    | 62242         | 62243       | 62246       | 62256         | 62257       | 62258              | 62266        | 62272        | 62273        |
| 00301 COG DUES  | _              | _           |                  | _        | -             | _           | -           | -             | -           | _                  | _            | -            | _            |
| 00303 APPROPRIATED FUND BAL   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00311 FEDERAL OR FED PASS THROUGH                                     |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00312 STATE   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00314 INTEREST  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00310 LOCAL GRANTS<br>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       |
| 00399 FUND BAL - RESTRICTED GRANT/PROJEC                              |                | -           | 20,213           | -        | -             | -           | -           | -             | -           | -                  | 5,200        |              | -            |
| 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 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<br>00409 Fringe Benefits (45.5%) | 2,500<br>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 Fringe Belletts (45.5 %)<br>00490 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   | -,             | _,          | -,               | -,       | -,,           |             |             |               |             | -,                 |              | _,, , ,      | _,           |
| 00413 Professional Services   | -              | -           | 8,000            | -        | 5,000         | 1,500       | -           | -             | -           | 2,715              | -            | 25,000       | 2,746        |
| 00414 Legal Services  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00415 Accounting Services   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00416 Consultants (subcontractors)<br>00417 Advertising               |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00417 Advertising<br>00418 Printing & Binding                         |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00419 Computer Services & Licensing                                   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00420 Building Rent   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00421 Equipment Rent  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00422 Utilities   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00423 Trash Disposal/Recycling<br>00424 Telephone & Internet          |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00424 Peterione & Internet<br>00425 Postage                           |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00426 Publications & Newspapers                                       |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00427 Dues & Memberships  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00428 Supplies  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00429 Special Materials   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00430 Capital Equipment<br>00435 Repair & Maintenance                 |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00433 Kepan & Maintenance<br>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   | 200            | 320         | 1,000            | 1,000    | 1,200         | 1,000       | 1,000       | 500           | 1,000       | 1,500              | 1,170        | 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<br>00449 Sub Recipients                   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00449 Sub Recipients<br>00450 Fringe Benefit Alloc Part Time (7.65%)  | 191            |             | 383              | 268      | 268           | 230         | 153         | 191           | 230         | 268                | 230          | 765          | 574          |
| 00451 Occupancy Costs   | -, -           |             | 200              |          |               |             |             |               |             |                    |              | 1,328        | 1,500        |
| 00461 Notes Payable & Interest exp                                    |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00489 Local Match for Grants  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00491 Payroll Fees  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00708 Participant Costs<br>00716 Participant Development              |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00716 Participant Development<br>00799 Program Support Allocation     |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00800 Housing Asst Payments   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00901 Weatherization Services   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| 00903 HARRP Services  |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
|   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |
| TOTAL EVDENCES  | 0.500          | 11.050      | 20.215           | 7.500    | 12.000        | 7.500       | 5.000       | ( 500         | 7.500       | 12.000             | F 300        | 45.000       | 22.000       |
| 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            |
|   |                |             |                  |          |               |             |             |               |             |                    |              |              |              |

Page 61 of 68 June 19, 2024

| Fringe<br>Indirec |  | Pay & Class | New Bern<br>Pay & Class | Waxhaw Policy<br>Pay & Org Study | Matthews<br>Pay & Class | Wilson Co<br>Pay & Class | Pamlico Co<br>Pay & Class | Halifax<br>Pay & Class | Black Mountain<br>Pay & Class | Pay & Class | Pay & Class | Asheboro H20line<br>Extension Project | Pay & Class | Cape Fear COG<br>Pay & Class |
|-------------------|--|-------------|-------------------------|----------------------------------|-------------------------|--------------------------|---------------------------|------------------------|-------------------------------|-------------|-------------|---------------------------------------|-------------|------------------------------|
| 002               |  | 62278       | 62279                   | 62287                            | 62291                   | 62293                    | 62294                     | 62295                  | 62297                         | 62300       | 62301       | 62303                                 | 62304       | 62309                        |
| REVE              |  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | COG DUES<br>APPROPRIATED FUND BAL                  | -           | -                       | -                                | -                       | -                        | -                         | -                      | -                             | -           | -           | -                                     | -           | -                            |
|                   | FEDERAL OR FED PASS THROUGH                        |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | STATE  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | INTEREST   |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | LOCAL GRANTS                                       |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
| 00316             | LOCAL PROJECT FUND FEES                            | 56,682      | -                       | 7,800                            | 31,000                  | 60,000                   | -                         | 39,445                 | 8,000                         | 4,000       | -           | 18,750                                | 4,938       | 7,000                        |
| 00399             | FUND BAL - RESTRICTED GRANT/PROJECT                | -           | -                       | -                                | -                       | -                        | -                         | -                      | -                             | -           | -           | -                                     | -           | -                            |
|                   | 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              | NSES   |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | 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                        |
| 00409             | Fringe Benefits (45.5%)                            | 10,350      | -                       | -                                | -                       | -                        | -                         | -                      | -                             | -           | -           | -                                     | 552         | -                            |
|                   | Indirect Costs (26.5%)                             | 10,323      | -                       | 1,017                            | 2,180                   | 2,180                    | -                         | 727                    | 872                           | 581         | -           | 2,180                                 | 909         | 872                          |
|                   | Insurance & Bonds                                  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Professional Services                              | -           |                         |                                  | 12,746                  | 40,000                   | -                         | 31,500                 | -                             | -           | -           | 4,996                                 | -           | -                            |
|                   | Legal Services                                     |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Accounting Services                                |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Consultants (subcontractors)                       |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Advertising  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Printing & Binding                                 |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Computer Services & Licensing Building Rent        |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Equipment Rent                                     |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Utilities Utilities                                |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Trash Disposal/Recycling                           |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Telephone & Internet                               |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Postage  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Publications & Newspapers                          |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
| 00427             | Dues & Memberships                                 |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Supplies   |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Special Materials                                  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Capital Equipment                                  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Repair & Maintenance                               |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Mileage & Auto Allowance                           | 2,500       |                         | 1,500                            | 3,000                   | 3,500                    |                           | 1,877                  | 2,500                         | 750         |             | 2,500                                 | 662         | 1,000                        |
|                   | Lodging & Meals                                    | 2,500       |                         | 1,000                            | 2,500                   | 3,000                    |                           | 2,000                  | 1,000                         | 516         |             | 1.00=                                 |             | 1,000                        |
|                   | Meeting Exp & Conf Reg                             | 2,500       |                         | 515                              | 2,500                   | 3,000                    |                           | 650                    | 398                           |             |             | 1,000                                 |             | 898                          |
|                   | Travel-Other Staff Davidanment & Training          |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Staff Development & Training Outreach & Promotions |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Sub Recipients                                     |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Fringe Benefit Alloc Part Time (7.65%)             | 383         |                         | 268                              | 574                     | 574                      |                           | 191                    | 230                           | 153         |             | 574                                   | 115         | 230                          |
|                   | Occupancy Costs                                    | 626         |                         | 200                              | 5,1                     | 246                      |                           | .,,                    | 230                           |             |             | 3,1                                   |             | 255                          |
|                   | Notes Payable & Interest exp                       | 020         |                         |                                  |                         | 2.0                      |                           |                        |                               |             |             |                                       |             |                              |
|                   | Local Match for Grants                             |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Payroll Fees                                       |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Participant Costs                                  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
| 00716             | Participant Development                            |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
| 00799             | Program Support Allocation                         |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Housing Asst Payments                              |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
|                   | Weatherization Services                            |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
| 00903             | HARRP Services                                     |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |
| тота              | L EXPENSES   | 56,682      |                         | 7,800                            | 31,000                  | 60,000                   |                           | 39,445                 | 8,000                         | 4,000       |             | 18,750                                | 4,938       | 7,000                        |
| IJIA              | DATE DITORD  | 30,002      | _                       | 7,000                            | 31,000                  | 00,000                   | _                         | 37,143                 | 0,000                         | 4,000       | _           | 10,750                                | 7,736       | 7,000                        |
| BALA              | NCING  | _           | -                       | _                                | -                       | _                        | _                         | -                      |                               | -           | _           | -                                     | -           | _                            |
|                   |  | ٧           | ٧                       | ٧                                | ٧                       | ٧                        | ٧                         | ٧                      | ٧                             | ٧           | √           | ٧                                     | <b>v</b>    | ٧                            |
|                   |  |             |                         |                                  |                         |                          |                           |                        |                               |             |             |                                       |             |                              |

Page 62 of 68 June 19, 2024

| Fringe  |  |                      |                      | Town of              | Cleveland            |                      |                      |                      |                      | CFCOG                |                      | TJCOG                |                      | KTRC                 |
|---------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Indirec | 0.27   |                      | Thomasville          | Davidson             | Water Authority      | Lincolnton           | Iredell              | Kerr Tar             | Brevard              | Kure Beach           | Carolina Beach       | Sanford              | Mills River          | Youngsville          |
| 002     |  | Pay & Class<br>62310 | Pay & Class<br>62311 | Pay & Class<br>62312 | Pay & Class<br>62313 | Pay & Class<br>62314 | Pay & Class<br>62315 | Pay & Class<br>62316 | Pay & Class<br>62317 | Pay & Class<br>62318 | Pay & Class<br>62319 | Pay & Class<br>62320 | Pay & Class<br>62321 | Pay & Class<br>62322 |
| REVE    | NUE  | 02310                | 02311                | 02312                | 02313                | 02314                | 02313                | 02310                | 02317                | 02316                | 02319                | 02320                | 02321                | 02322                |
|         | COG DUES   | _                    | _                    | -                    | _                    | -                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    |
| 00303   | APPROPRIATED FUND BAL                                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | FEDERAL OR FED PASS THROUGH                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | STATE  | -                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | INTEREST<br>LOCAL GRANTS                                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | LOCAL PROJECT FUND FEES                                    | 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                |
| 00399   | FUND BAL - RESTRICTED GRANT/PROJE<br>TRANSFER - ADULT & DW |                      | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|         |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| TOTA    | L 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                |
|         | ORDINANCE INFORMATION                                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| EXPE    | NSES   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Direct Salaries  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Part time Salaries - FICA Only                             | 7,500                | 5,000                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Fringe Benefits (45.5%)                                    | 2 100                | 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   | . ,                  | , -                  |                      | ,                    | ,,,,,                | -,                   |                      | -,                   | ,, .,                | .,                   | -,                   | ,                    | -,                   |
| 00415   | Accounting Services  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Consultants (subcontractors)                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Advertising  | _                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Printing & Binding   | _                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Computer Services & Licensing Building Rent                | -                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Equipment Rent   | _                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Utilities  | -                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 00423   | Trash Disposal/Recycling                                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Telephone & Internet                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Postage  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Publications & Newspapers                                  | -                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Dues & Memberships Supplies                                | -                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Special Materials  | _                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Capital Equipment  | -                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Repair & Maintenance                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 00438   | Mileage & Auto Allowance                                   | 3,361                | 2,000                | 2,000                | 2,000                | 1,000                | 500                  | 2,000                | 1,000                |                      |                      |                      |                      |                      |
|         | Lodging & Meals  | 1,885                | 1,997                | 2,000                | 2,000                |                      |                      | 2,000                |                      |                      |                      |                      |                      |                      |
|         | Meeting Exp & Conf Reg                                     | 2,000                | 1,965                | 2,000                |                      |                      |                      | 3,000                | 1,000                |                      |                      |                      |                      |                      |
|         | Travel-Other Staff Development & Training                  | _                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Outreach & Promotions                                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Sub Recipients   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 00450   | Fringe Benefit Alloc Part Time (7.65%)                     | 574                  | 383                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|         | Occupancy Costs  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | 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   | 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                |
| 1       | venie  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| BALA    | NCING  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|         |  | ٧                    | ٧                    | √                    | ٧                    | ٧                    | ٧                    | ٧                    | ٧                    | ٧                    | ٧                    | ٧                    | ٧                    | ٧                    |
| !       |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |

Page 63 of 68 June 19, 2024

| Fringe         | 0.4  | 6 CPRC      |             |             | CPRC        |             |        |                |        | CPRC      |               |           |         |          |         |
|----------------|--|-------------|-------------|-------------|-------------|-------------|--------|----------------|--------|-----------|---------------|-----------|---------|----------|---------|
| Indirec        |  |             | Fletcer     | Hope Mills  | Vass        | Waxhaw      |        | Mount Pleasant |        | Pinehurst | DEC HHF       | DEC HHF   | DEC HHF | DEC HHF  | DEC HHF |
| 000            |  | Pay & Class |        | Pay & Class 1  |        |           | Admin         | Alamance  | Caswell | Davidson | Forsyth |
| 002<br>REVEN   | NITE   | 62323       | 62324       | 62326       | 62327       | 62328       | 62329  | 62330          | 62331  | 62332     | 70400         | 70401     | 70402   | 70403    | 70404   |
|                | COG DUES   | _           | -           | _           | _           | _           | -      | _              | _      | _         | 2             | 2         | 2       |          | _       |
|                | APPROPRIATED FUND BAL                                  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | FEDERAL OR FED PASS THROUGH                            |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | STATE  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | INTEREST<br>LOCAL GRANTS                               |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | LOCAL PROJECT FUND FEES                                | 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  |
|                | FUND BAL - RESTRICTED GRANT/PROJ                       |             | ·-          | ´-          | -           | ´-          | ´-     | · -            | -      | -         |               |           |         |          |         |
|                | TRANSFER - ADULT & DW                                  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| TOTAL          | L 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  |
| TOTAL          | E REVENCES   | 10,030      | 0,000       | 17,000      | 4,030       | 12,500      | 50,500 | 0,000          | 11,700 | 3,000     | 3,500         | 50,000    | 20,000  | 23,500   | 55,000  |
|                | ORDINANCE INFORMATION                                  |             |             |             |             |             |        |                |        |           | Weatherazatio | 1,595,000 |         |          |         |
|                |  |             |             |             |             |             |        |                |        |           | _             |           |         |          |         |
|                |  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| EVE            | NORG   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| EXPEN<br>00401 | NSES Direct Salaries                                   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Part time Salaries - FICA Only                         |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Fringe Benefits (45.5%)                                | -           | -           | -           | -           | -           | -      | -              | -      | -         |               | -         | _       | -        | _       |
|                | Indirect Costs (26.5%)                                 | -           | -           | -           | -           | -           | -      | -              | -      | -         | 9,500         | -         | -       | -        | -       |
|                | Insurance & Bonds Professional Services                | 12.050      | 6,000       | 17.000      | 4.050       | 12.500      | 20.500 | ( 000          | 11.700 | 5 000     |               |           |         |          |         |
|                | Legal Services   | 13,050      | 6,000       | 17,000      | 4,050       | 12,500      | 38,500 | 6,000          | 11,700 | 5,000     |               |           |         |          |         |
|                | Accounting Services                                    |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Consultants (subcontractors)                           |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Advertising  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Printing & Binding Computer Services & Licensing       |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Building Rent  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Equipment Rent   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| 00422          | Utilities  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Trash Disposal/Recycling                               |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Telephone & Internet                                   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Postage Publications & Newspapers                      |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Dues & Memberships                                     |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Supplies   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Special Materials                                      |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Capital Equipment Repair & Maintenance                 |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Mileage & Auto Allowance                               |             |             |             |             |             |        |                |        |           |               |           | _       |          |         |
|                | Lodging & Meals  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| 00440          | Meeting Exp & Conf Reg                                 |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Travel-Other   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Staff Development & Training Outreach & Promotions     |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Sub Recipients   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Fringe Benefit Alloc Part Time (7.65%)                 | -           | -           | -           | -           | -           | -      | -              | -      | -         |               |           |         |          |         |
|                | Occupancy Costs  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Notes Payable & Interest exp<br>Local Match for Grants |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Payroll Fees   |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Participant Costs                                      |             |             |             |             |             |        |                |        |           |               |           |         | -        | -       |
|                | Participant Development                                |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
|                | Program Support Allocation                             |             |             |             |             |             |        |                |        |           | -             | -         | -       | -        | -       |
|                | Housing Asst Payments<br>Weatherization Services       |             |             |             |             |             |        |                |        |           |               | 30,000    | 20,000  | 25,500   | 35,000  |
|                | HARRP Services   |             |             |             |             |             |        |                |        |           |               | 30,000    | 20,000  | 23,300   | -       |
|                |  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| TOTAL          | L 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  |
|                |  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |
| BALAN          | NCING  | -<br>V      | -<br>√      | -<br>√      | -           | -           | -      | -<br>√         | -      | -         | -<br>√        | -<br>√    | -<br>√  | - ٧      | -<br>√  |
|                |  | V           | V           | V           | ٧           | ٧           | ٧      | ٧              | ٧      | ٧         | V             | V         | V       | V        | v       |
|                |  |             |             |             |             |             |        |                |        |           |               |           |         |          |         |

Page 64 of 68 June 19, 2024

| Fringe   | 0.  | 46         |         |          |            |         |           |           |             |          |         | Community      |     | 003              |                   |
|----------|---|------------|---------|----------|------------|---------|-----------|-----------|-------------|----------|---------|----------------|-----|------------------|-------------------|
| Indirec  |   | 27 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   | 1   | EXPENDITURE      | BUDGET            |
| 002      |   | 70405      | 70408   | 70406    | 70407      | 70440   | 70450     | 70500     | 70501       | 70502    | 70503   | 70600          |     | 00300 F          | UND 002 & 003     |
| REVE     |   |            |         |          |            |         |           |           |             |          |         |                |     |                  |                   |
|          | COG DUES                                  |            | -       | -        | -          | -       | -         | -         | -           | -        | -       | -              |     | 605,917          | 783,884           |
|          | APPROPRIATED FUND BAL                     | _          |         |          |            |         |           |           |             |          |         |                |     | -                | -                 |
|          | FEDERAL OR FED PASS THROUGH<br>STATE      | _          |         |          |            |         |           |           |             |          |         |                | _   |                  | -                 |
|          | INTEREST                                  | _          |         |          |            |         |           |           |             |          |         |                | -   | 150,000          | 150,000           |
|          | LOCAL GRANTS                              | _          |         |          |            |         |           |           |             |          |         |                | #   | 130,000          | 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/PRO-          |            |         |          |            |         |           |           |             |          |         |                |     |                  | -                 |
|          | 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         |
| <u> </u> | _   |            |         |          |            |         |           |           |             |          |         |                |     |                  |                   |
| <u> </u> | ODDINANCE INCODMATION                     |            |         |          |            |         |           |           |             |          |         | Hamina Camia   | #   | 755.017          | ( 2(2 210         |
|          | ORDINANCE INFORMATION                     |            |         |          |            |         |           |           |             |          |         | Housing Servic | (GF | 755,917          | 6,262,319         |
|          |   | <u> </u>   |         |          |            |         |           |           |             |          |         |                | _   |                  | -                 |
|          |   |            |         |          |            |         |           |           |             |          |         |                |     | +                |                   |
| EXPEN    | NSES                                      |            |         |          |            |         |           |           |             |          |         |                |     | +                |                   |
|          | Direct Salaries                           |            |         |          |            |         | 10,251    |           |             |          |         | 71,929         |     | +                | 557,251           |
|          | Part time Salaries - FICA Only            |            |         |          |            |         | .0,201    |           |             |          |         | .,,,2)         |     |                  | 118,898           |
|          | Fringe Benefits (45.5%)                   |            | _       |          | -          |         | 4,715     | -         | -           | -        | -       | 33,087         |     | -                | 271,069           |
|          | Indirect Costs (26.5%)                    | -          | -       | -        | -          | 50,000  | 53,755    | 4,000     | -           | -        | -       | 28,352         | #   | -                | 371,417           |
|          | Insurance & Bonds                         |            |         |          |            |         |           |           |             |          |         |                |     |                  | 2,536             |
|          | Professional Services                     | _          |         |          |            |         |           |           |             |          |         |                |     | 2,000            | 1,224,427         |
|          | Legal Services                            | _          |         |          |            |         |           |           |             |          |         |                | _   | 10,000           | 105,931           |
|          | Accounting Services                       | <u> </u>   |         |          |            |         |           |           |             |          |         |                | _   | 42.970           | 7,500             |
|          | Consultants (subcontractors)  Advertising | _          |         |          |            |         |           |           |             |          |         |                | _   | 43,879<br>40,000 | 277,235<br>80,540 |
|          | Printing & Binding                        | _          |         |          |            |         |           |           |             |          |         |                |     | 40,000           | 750               |
|          | Computer Services & Licensing             | _          |         |          |            |         |           |           |             |          |         |                |     | _                | 24,250            |
|          | Building Rent                             | _          |         |          |            |         |           |           |             |          |         |                |     | -                |                   |
| 00421    | Equipment Rent                            |            |         |          |            |         |           |           |             |          |         |                |     |                  | -                 |
| 00422    | Utilities                                 |            |         |          |            |         |           |           |             |          |         |                |     |                  | 40,000            |
|          | Trash Disposal/Recycling                  |            |         |          |            |         |           |           |             |          |         |                |     |                  | 24,000            |
|          | Telephone & Internet                      |            |         |          |            |         |           |           |             |          |         |                |     |                  | -                 |
|          | Postage                                   | _          |         |          |            |         |           |           |             |          |         |                |     |                  | -                 |
|          | Publications & Newspapers                 | _          |         |          |            |         |           |           |             |          |         |                |     | 1.550            | -                 |
|          | Dues & Memberships<br>Supplies            | _          |         |          |            |         |           |           |             |          |         |                | _   | 1,550<br>35,000  | 10,180<br>53,500  |
|          | Special Materials                         | _          |         |          |            |         | 25,000    |           |             |          |         |                |     | 3,000            | 99,866            |
|          | Capital Equipment                         | _          |         |          |            |         | 39,326    |           |             |          |         | 10,000         | -   | 75,822           | 125,148           |
|          | Repair & Maintenance                      |            |         |          |            |         | 350,000   |           |             |          |         |                |     | -                | 459,819           |
|          | Mileage & Auto Allowance                  |            |         |          |            | -       |           | _         |             |          |         | 3,566          |     | 1,500            | 235,148           |
|          | Lodging & Meals                           |            |         |          |            |         |           |           |             |          |         | 4,000          |     | 1,000            | 150,831           |
| 00440    | Meeting Exp & Conf Reg                    |            |         |          |            |         |           |           |             |          |         | 10,000         |     | 143,595          | 260,570           |
|          | Travel-Other                              | _          |         |          |            |         |           |           |             |          |         |                |     | 2,500            | 62,501            |
|          | Staff Development & Training              | _          |         |          |            |         |           |           |             |          |         | 10,666         |     | 10,000           | 20,666            |
|          | Outreach & Promotions Sub Recipients      | _          |         |          |            |         |           |           |             |          |         |                |     | 72,000           | 98,025<br>43,333  |
|          | Fringe Benefit Alloc Part Time (7.65%)    | _          |         |          |            |         |           |           |             |          |         |                | _   |                  | 9,102             |
|          | Occupancy Costs                           | _          |         |          |            |         |           |           |             |          |         | 59 400         | _   |                  | 74,065            |
| 00461    | Notes Payable & Interest exp              |            |         |          |            |         |           |           |             |          |         | 25,.00         |     |                  | 279,087           |
|          | Local Match for Grants                    | _          |         |          |            |         |           |           |             |          |         |                |     | 314,071          | 314,071           |
| 00491    | Payroll Fees                              |            |         |          |            |         |           |           |             |          |         |                |     |                  | -                 |
|          | Participant Costs                         |            | -       |          |            |         |           |           | -           | -        | -       |                |     |                  | 10,000            |
|          | Participant Development                   |            |         |          |            |         |           |           |             |          |         |                |     |                  | 31,250            |
|          | Program Support Allocation                | -          | -       | -        | -          | -       | -         | -         | -           | -        | -       | -              |     |                  | 1,900             |
|          | Housing Asst Payments                     | 25,000     | 20,000  | 25,000   | -          | -       | 200.000   | -         | -<br>25.000 | 25,000   | 20.000  | -              | _   |                  | 500 500           |
|          | Weatherization Services                   | 35,000     | 20,000  | 25,000   | 30,000     | -       | 200,000   | -         | 25,000      | 35,000   | 20,000  | -              |     | +                | 500,500           |
| 00703    | HARRP Services                            | -          | -       |          |            |         | 316,953   |           |             |          |         | -              | -   | +                | 316,953           |
|          |   |            |         |          |            |         |           |           |             |          |         |                |     | +                |                   |
| 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         |
| 1        |   |            |         |          | 23,530     | ,       | ,,,,,,,,, | .,        |             | ,        | ,       |                |     |                  | -,,>              |
| BALA     | NCING                                     |            | -       |          | -          | -       | -         | -         | -           | -        | -       |                | #   | -                | -                 |
|          |   | ٧          | ٧       | ٧        | ٧          | ٧       | ٧         | ٧         | ٧           | ٧        | ٧       | ٧              |     |                  |                   |
|          |   |            |         |          |            |         |           |           |             |          |         |                |     |                  | 47,827,353        |
|          |   |            |         |          |            |         |           |           |             |          |         |                |     |                  |                   |

Page 65 of 68 June 19, 2024

### PTRC Proposed Dues Spreadsheet, 2024-2025

|                       |                         | Proposed Dues (.21 |              |          |            |
|-----------------------|-------------------------|--------------------|--------------|----------|------------|
| Local Government      | Population Count (2022) | per capita)        | Dues Rounded | RPO Dues | Total Dues |
| Village of Alamance   | 1,016                   | \$ 550             | \$ 550       | \$ -     | \$<br>550  |
| Alamance County       | 178,232                 | 37,429             | 37,429       | -        | 37,429     |
| City of Archdale      | 11,985                  | 2,517              | 2,517        | -        | 2,517      |
| City of Asheboro      | 27,472                  | 5,769              | 5,769        | -        | 5,769      |
| Town of Bermuda Run   | 3,277                   | 688                | 688          | -        | 688        |
| Town of Bethania      | 352                     | 550                | 550          | -        | 550        |
| Town of Biscoe        | 1,815                   | 550                | 550          | -        | 550        |
| Town of Boonville     | 1,185                   | 550                | 550          | 110      | 660        |
| City of Burlington    | 59,277                  | 12,448             | 12,448       | -        | 12,448     |
| Town of Candor        | 803                     | 550                | 550          |          | 550        |
| Caswell County        | 22,178                  | 4,657              | 4,657        | 739      | 5,396      |
| Village of Clemmons   | 21,408                  | 4,496              | 4,496        | -        | 4,496      |
| Town of Cooleemee     | 941                     | 550                | 550          | 87       | 637        |
| Town of Danbury       | 191                     | 550                | 550          | 18       | 568        |
| Davidson County       | 174,101                 | 36,561             | 36,561       | -        | 36,561     |
| Davie County          | 43,694                  | 9,176              | 9,176        | 2,174    | 11,350     |
| Town of Denton        | 1,537                   | 550                | 550          | -        | 550        |
| Town of Dobson        | 1,515                   | 550                | 550          | 140      | 690        |
| Town of East Bend     | 641                     | 550                | 550          | 59       | 609        |
| City of Eden          | 15,388                  | 3,231              | 3,231        | -        | 3,231      |
| Town of Elkin         | 4,148                   | 871                | 871          | 378      | 1,249      |
| Town of Elon          | 11,381                  | 2,390              | 2,390        | -        | 2,390      |
| Forsyth County        | 390,541                 | 82,014             | 82,014       | -        | 82,014     |
| Town of Franklinville | 1,203                   | 550                | 550          | -        | 550        |
| Town of Gibsonville   | 9,485                   | 1,992              | 1,992        | -        | 1,992      |
| City of Graham        | 18,253                  | 3,833              | 3,833        | -        | 3,833      |
| Town of Green Level   | 3,287                   | 690                | 690          | -        | 690        |
| City of Greensboro    | 301,532                 | 63,322             | 63,322       | -        | 63,322     |
| Guilford County       | 548,632                 | 115,213            | 115,213      | -        | 115,213    |
| Town of Haw River     | 2,482                   | 521                | 521          | -        | 521        |
| City of High Point    | 116,589                 | 24,484             | 24,484       | -        | 24,484     |
| Town of Jamestown     | 3,802                   | 798                | 798          | -        | 798        |
| Town of Jonesville    | 2,337                   | 550                | 550          | 217      | 767        |
| Town of Kernersville  | 27,404                  | 5,755              | 5,755        | -        | 5,755      |
| City of King          | 7,442                   | 1,563              | 1,563        | -        | 1,563      |
| Town of Lewisville    | 13,585                  | 2,853              | 2,853        | -        | 2,853      |
| City of Lexington     | 20,010                  |                    | 4,202        | -        | 4,202      |
| Town of Liberty       | 2,659                   |                    | 558          | -        | 558        |
| Town of Madison       | 2,134                   | 550                | 550          | -        | 550        |
| Town of Mayodan       | 2,428                   |                    | 550          | -        | 550        |
| City of Mebane        | 19,338                  |                    | 4,061        | -        | 4,061      |
| Town of Midway        | 4,883                   |                    | 1,025        | -        | 1,025      |
| Town of Milton        | 153                     |                    | 550          |          | 550        |
| Town of Mocksville    | 6,356                   |                    | 1,335        | 589      | 1,924      |
| Montgomery County     | 25,496                  | 5,354              | 5,354        | 849      | 6,203      |
| City of Mount Airy    | 10,604                  |                    | 2,227        | 983      | 3,210      |
| Town of Mount Gilead  | 1,156                   |                    | 550          | -        | 550        |

|                         |                         | Proposed Dues (.21 |              |          |            |
|-------------------------|-------------------------|--------------------|--------------|----------|------------|
| Local Government        | Population Count (2022) | per capita)        | Dues Rounded | RPO Dues | Total Dues |
| Town of Oak Ridge       | 7,979                   | 1,676              | 1,676        | -        | 1,676      |
| Town of Pilot Mountain  | 1,433                   | 550                | 550          | 133      | 683        |
| Town of Pleasant Garden | 5,042                   | 1,059              | 1,059        |          | 1,059      |
| Town of Ramseur         | 1,770                   | 550                | 550          | -        | 550        |
| City of Randleman       | 4,633                   | 973                | 973          |          | 973        |
| Randolph County         | 144,836                 | 30,416             | 30,416       | 3,649    | 34,065     |
| City of Reidsville      | 14,630                  | 3,072              | 3,072        | -        | 3,072      |
| Rockingham County       | 91,649                  | 19,246             | 19,246       | 3,053    | 22,299     |
| Town of Rural Hall      | 3,415                   | 717                | 717          | -        | 717        |
| Town of Seagrove        | 236                     | 550                | 550          | -        | 550        |
| Town of Sedalia         | 687                     | 550                | 550          |          | 550        |
| Town of Staley          | 391                     | 550                | 550          |          | 550        |
| Stokes County           | 45,237                  | 9,500              | 9,500        | 2,218    | 11,718     |
| Town of Stoneville      | 1,337                   | 550                | 550          | -        | 550        |
| Town of Summerfield     | 11,153                  | 2,342              | 2,342        | -        | 2,342      |
| Surry County            | 71,250                  | 14,963             | 14,963       | 4,971    | 19,934     |
| City of Thomasville     | 27,720                  | 5,821              | 5,821        | -        | 5,821      |
| Village of Tobaccoville | 2,616                   | 550                | 550          | -        | 550        |
| City of Trinity         | 7,043                   | 1,479              | 1,479        | -        | 1,479      |
| Town of Troy            | 2,902                   | 609                | 609          | -        | 609        |
| Town of Walkertown      | 5,854                   | 1,229              | 1,229        | -        | 1,229      |
| Town of Wallburg        | 3,150                   | 662                | 662          |          | 662        |
| Town of Walnut Cove     | 1,591                   | 550                | 550          | 148      | 698        |
| Town of Wentworth       | 2,684                   | 564                | 564          | -        | 564        |
| Town of Whitsett        | 596                     | 550                | 550          |          | 550        |
| City of Winston-Salem   | 254,200                 | 53,382             | 53,382       | -        | 53,382     |
| Yadkin County           | 37,329                  | 7,839              | 7,839        | 2,796    | 10,635     |
| Town of Yadkinville     | 3,002                   | 630                | 630          | 278      | 908        |
| Town of Yanceyville     | 1,942                   | 550                | 550          | -        | 550        |

Totals 2,880,635 612,512 612,512 \$ 23,589 \$ 636,101

Dues input on Jan 31, 2023 based on the 2022 Certified Population Estimates from the NC State Demographer, NC Office of Budget & Management Data released in September, 2023.

Does not include Stormwater dues.



# **2024 Meeting Dates**

### 1398 Carrollton Crossing Drive Kernersville, NC 27284 12noon

| PTRC Executive<br>Committee<br>1 <sup>st</sup> Wednesday | PTRC Board of<br>Delegates<br>3 <sup>rd</sup> Wednesday |
|--|---|
| <del>January - none</del>                                | <del>January - none</del>                               |
| <del>February 7, 2024</del>                              | <del>February 21, 2024</del>                            |
| <del>March 6, 2024</del>                                 | <del>March - none</del>                                 |
| April 3, 2024  | April 17, 2024 - cancelled                              |
| May 1, 2024  | May - none  |
| <del>June 5, 2024</del>                                  | June 19, 2024   |
| July – none  | July - none   |
| August 7, 2024   | August 21, 2024   |
| September 4, 2024  | September - none  |
| October 2, 2024  | October 16, 2024  |
| November 6, 2024   | November - none   |
| December 4, 2024   | December 18, 2024                                       |