

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
Elkin
Elon
Franklinville
Gibsonville
Graham
Green Level
Greensboro
Haw River
High Point
Jamestown
Jonesville



PIEDMONT TRIAD REGIONAL COUNCIL

Board of Delegates

Agenda

Wednesday, June 19, 2024

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

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

Official

Katie Mitchell
Clerk to the Board

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

Mark Richardson
Chair

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 Board of Delegate minutes** **Mark Richardson**
Chair
- 2) **Request to approve the Resolution of Membership from the Town of Swepsonville** **Mark Richardson**
Chair
- 3) **Request for approval of Original Budget Ordinance for FY 2024-2025** **Jarrold Hand**
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**

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

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.

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

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 disproportionately 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.

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

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.

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

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
 ATIIIP 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 (ATIIIP) and offers planning and construction funding. The notice of funding opportunity can be found here: <https://www.transportation.gov/rural/grant-toolkit/active-transportation-infrastructure-investment-program-atiip> 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.

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

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 <https://ptrc-org.zoom.us/j/88232725528>. 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.

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

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.

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 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 re-evaluation 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 micro-purchase 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.

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

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	\$	930,133
Transfers to Special Revenue Funds for Match	\$	350,784
TOTAL GENERAL FUND APPROPRIATION	\$	1,280,917

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

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

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

Administration	\$	1,906,613
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
TOTAL GRANT PROJECT APPROPRIATION	\$	44,819,709

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

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

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

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	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 001	Fund 002 & 003	Total	% of 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	<hr/> 44,819,709	<hr/> 7,883,888	<hr/> 52,703,597	

Note:

* <i>Community Development Programs</i>	<i>10,191,836</i>	<i>1,551,090</i>	<i>11,742,926</i>	<i>22.3%</i>
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**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/23 to 6/30/24
Revision 1**

	Fund 001	Fund 002 & 003	Total	Revision 1 2023-2024	Original 2023-2024	Difference Between Revision 1 and Original
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
	-	-	-	-	-	-

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-Recieptents	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
Dues and Interest	1,337,488
Local Project Fees and Local Grants	6,457,245
TOTAL REVENUES:	52,703,597

Difference 0

Fringe	0.455	WS CDBG	LRC	LRC	Forsyth	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC	WIA
Indirect	0.265	RE-ENTRY	Intermediary Ag	Adm	LRC Supplement	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	ADULT-REV
001		30703	30713	30714	30716	30812	30813	30815	30816	30817	30818	30819	30831	30850	52002
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	43,900													256,187
00312	STATE		127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL REVENUES		43,900	127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	256,187
CJP															
ORDINANCE INFORMATION IS BY PROGRAM		2,053,210													
EXPENSES															
00401	Direct Salaries	16,924	39,390	11,476	-	28,788	8,955	8,955	8,955	23,592	-	63,816	8,955	-	-
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	7,700	17,922	5,222	-	13,099	4,075	4,075	4,075	10,734	-	29,036	4,075	-	-
00490	Indirect Costs (26.5%)	6,524	15,188	4,425	-	11,100	3,453	3,453	3,453	9,096	-	24,606	3,453	-	-
00411	Insurance & Bonds														
00413	Professional Services		55,000	81,510		295,975	258,517	100,767	219,767	81,255	100,250	80,792	181,477	-	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent					2,040									
00422	Utilities												2,040		
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships					50,000		10,000	-	7,573					
00428	Supplies					3,998		2,500	-	2,500	2,500	2,500			
00429	Special Materials					-		4,750	3,750	4,750	4,750	4,750			
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	2		999											2,000
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg														
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs	12,750		27,878	6,300	25,000									
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES															
		43,900	127,500	131,510	6,300	430,000	275,000	137,000	240,000	142,000	110,000	208,000	200,000	2,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	256,187

Fringe		0.455									53001	53002	53003
Indirect		0.265									WIA	WIA	WIA
			ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Revenue
001			52003	52099	52502	52503	52599	52902	52903	52999	50000	53002	53003
REVENUE													
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	STATE												
00314	INTEREST												
00316	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								
EXPENSES													
00401	Direct Salaries	-	224,061	-	-	224,061	-	-	-	185,126	-	-	-
00402	Part time Salaries - FICA Only		14,727			14,727				14,727			
00409	Fringe Benefits (45.5%)	-	101,948	-	-	101,948	-	-	-	84,232	-	-	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds												
00413	Professional Services												
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing		2,637			3,521				1,125			
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		3,000			3,000				3,000			
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance												
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg												
00441	Travel-Other												
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients		1,300,000			775,000				1,600,000			
00450	Fringe Benefit Alloc Part Time (7.65%)		1,127			1,127				1,127			
00451	Occupancy Costs		6,810			6,810				6,810			
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs		339,342			59,904				553,381			
00716	Participant Development												
00799	Program Support Allocation		35,000			35,000				35,000			
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 22 of 68													
June 19, 2024													
TOTAL EXPENSES		-	2,028,652	-	-	1,225,098	-	-	2,484,528	-	-	-	-
		1,772,465	(2,028,652)	165,425	1,059,673	(1,225,098)	745,223	1,739,305	(2,484,528)	2,623	368,058	507,938	

Fringe	0.455												PTRDC			
Indirect	0.265	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	Caswell	Davie	Randolph	Stokes	Yadkin	ESFR Operations	UNC MFP	Forysth ARPA	
		ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR22	ESFR22	ESFR22	ESFR22	ESFR22	ESFR22	Natural Support	IDD Research	
001		80532	80533	80534	80535	80536	80537	80538	80539	80540	80541	80542	81010	90200	90300	
REVENUE																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-			
00303	APPROPRIATED FUND BAL															
00311	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	
00312	STATE															
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES															
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
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																
EXPENSES																
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	132,916	8,150	-	
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	60,478	3,708	-	
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	51,249	3,142	-	
00411	Insurance & Bonds															
00413	Professional Services															
00414	Legal Services															
00415	Accounting Services															
00416	Consultants	360,000	-	-	120,000	90,000	-	80,000	160,000	80,000	-	80,000				
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance															
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		360,000	-	-	120,000	90,000	-	80,000	160,000	80,000	-	80,000	496,000	150,000	107,500	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.455	
Indirect		0.265	TOTAL
			BUDGET
001		00400	FUND 001
REVENUE			
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 REVENUES	-	44,819,709
ORDINANCE INFORMATION IS BY PROGRAM			
			44,819,709
EXPENSES			
00401	Direct Salaries	936,658	5,575,169
00402	Part time Salaries - FICA Only	92,954	258,439
00409	Fringe Benefits (45.5%)	426,179	2,536,707
00490	Indirect Costs (26.5%)	(1,749,590)	(502,841)
00411	Insurance & Bonds	57,500	60,500
00413	Professional Services	30,500	2,698,367
00414	Legal Services	-	5,500
00415	Accounting Services	42,000	50,500
00416	Consultants	-	1,904,728
00417	Advertising	5,000	5,750
00418	Printing & Binding	-	1,300
00419	Computer Services & Licensing	75,000	228,331
00420	Building Rent	-	-
00421	Equipment Rent	81,541	83,581
00422	Utilities		2,040
00423	Trash Disposal/Recycling	-	-
00424	Telephone & Internet	20,000	33,834
00425	Postage	21,500	21,500
00426	Publications & Newspapers	-	200
00427	Dues & Memberships	13,500	91,516
00428	Supplies	75,000	251,967
00429	Special Materials		59,253
00430	Capital Equipment		166,067
00435	Repair & Maintenance	10,000	58,595
00438	Mileage & Auto Allowance	10,000	225,111
00439	Lodging & Meals	15,000	138,913
00440	Meeting Exp & Conf Reg	20,000	134,809
00441	Travel-Other	6,500	81,145
00445	Staff Development & Training	20,000	330,821
00448	Outreach & Promotions		391,345
00449	Sub Recipients		22,340,567
00450	Fringe Benefit Alloc Part Time (7.65%)	7,111	15,578
00451	Occupancy Costs	241,488	419,453
00461	Notes Payable & Interest exp	-	-
00489	Local Match for Grants		-
00491	Payroll Fees	45,000	45,000
00708	Participant Costs		1,024,555
00716	Participant Development		-
00799	Program Support Allocation		203,761
00800	Housing Asst Payments		3,560,500
00901	Weatherization Services		1,593,948
00903	HARRP Services		723,200
	TOTAL EXPENSES	502,841	44,819,709
		(from Fund 002)	

Fringe Indirect	0.455 0.265	Occupancy	IT	EMS	SAFETY	LRO	EMS	COG		DRUG	VACATION	Upper Cape Fear	PTR Dev	EDU	EMS	PTRDC	PTRDC	PTRDC
		Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING	LEAVE	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																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																	
00316	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	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																	
TOTAL REVENUES		449,406	-	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	87,500	100,000
ORDINANCE INFORMATION				Misc Local	740,406											PTRDC	982,500	
EXPENSES																		
00401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,100	11,005
00402	Part time Salaries - FICA Only																	
00409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,701	5,007
00490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,847	4,243
00411	Insurance & Bonds																	
00413	25,000																	
00414	Legal Services																	
00415	Accounting Services																	
00416	Consultants (subcontractors)																	
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing																	
00420	Building Rent																	
00421	Equipment Rent																	
00422	40,000																	
00423	24,000																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	7,500																	
00428	14,000																	
00429	Special Materials																	
00430	Capital Equipment																	
00435	59,819																	
00438	Mileage & Auto Allowance																	
00439	Lodging & Meals																	
00440	Meeting Exp & Conf Reg																	
00441	Travel-Other																	
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)																	
00451	Occupancy Costs																	
00461	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455	PTRDC	PTRDC									ELDER	West Health		KBR Public	BC NC Fou	CRIMINAL		
Indirect	0.265	New Hopes	NewSurry	NCWorks	NCARCOG	DUKE POWE	AGING	DAVIE	Forsyth	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	Education Val	Public Ed	LOCAL	
		Beginnings Proj	Project		Admin	MIS	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	JUSTICE	
002		00800	00801		01000	10547	10548	10549	10550	10551	10553	10554	10558	10577	10580	10600	10601	10602	30705
REVENUE																			
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	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
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL 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																			
								Aging		386,684									CJP
EXPENSES																			
00401	17,175	7,500		-	-														
00402	Part time Salaries - FICA Only																		
00409	7,815	3,413		-	-														
00490	6,622	2,892		-	-														
00411	Insurance & Bonds																		
00413	40,000						7,000						1,000	34,979		159,332	106,373		10,000
00414	Legal Services																		
00415	Accounting Services																		
00416	405,000	31,100																	
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		50													5,000				6,000
00426	Publications & Newspapers																		
00427	Dues & Memberships																		
00428	Supplies																		
00429	Special Materials																		
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	15,002			50,000				4,000	1,000	1,000	2,000	1,000							2,459
00439	Lodging & Meals																		
00440	Meeting Exp & Conf Reg																		
00441	-	-		-				3,000				15,000		5,000					
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)																		
00451	Occupancy Costs																		
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	8,386																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL 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
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455	OB BARKER	SOAR	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE									
Indirect	0.265	CO FOUN	RE-ENTRY	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater	Stormwater	Planning	GIS	Jonesville	VS Foundatio		
		PROJECT		ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL		SMART	SMART-MM	Board	Services	Planning	Bob Pate		
002		30708	30000	30711	30000	30800	30802	30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40158	40189	
REVENUE																				
00301														127,376	48,500					
00303	COG DUES																			
00311	APPROPRIATED FUND BAL																			
00312	FEDERAL OR FED PASS THROUGH																			
00314	STATE																			
00316	INTEREST																			
00310	48,880	-	22,500	-	14,384	88,588	62,700	14,384	134,994	14,384	85,084	-								
00316	LOCAL GRANTS													-	2,500	1,500	2,000	7,500	1,500	
00399	LOCAL PROJECT FUND FEES																			
	FUND BAL - RESTRICTED GRANT/PROJECT																			
	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				
EXPENSES																				
00401	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			
00402	Direct Salaries																			
00409	Part time Salaries - FICA Only																			
00409	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	-		
00490	Fringe Benefits (45.5%)																			
00490	10,240	-	2,095	-	3,013	16,250	13,135	3,013	24,686	3,013	16,869	-	16,494	2,375	-	419	1,466	-		
00411	Indirect Costs (26.5%)																			
00411	Insurance & Bonds													1,000	1,536					
00413	Professional Services													11,000						
00414	Legal Services																			
00415	Accounting Services																			
00416	Consultants (subcontractors)																			
00417	Advertising													16,415	36,626					
00418	Printing & Binding													-	1,500					
00419	Computer Services & Licensing													-						
00420	Building Rent													2,500	-	-	-	-		
00421	Equipment Rent													-	-	-	-	-		
00422	Utilities													-	-	-	-	-		
00423	Trash Disposal/Recycling													-	-	-	-	-		
00424	Telephone & Internet													-	-	-	-	-		
00425	Postage													-	-	-	-	-		
00426	Publications & Newspapers													-	-	-	-	-		
00427	Dues & Memberships													-	-	-	-	-		
00428	Supplies													2,500	-	-	-	-		
00429	Special Materials													2,500	-	-	-	-		
00430	Capital Equipment																			
00435	Repair & Maintenance																			
00438	Mileage & Auto Allowance													4,726	-	-	-	501		
00439	Lodging & Meals													1,000	-	-	-	-		
00440	Meeting Exp & Conf Reg													1,000	-	1,500	1	-		
00441	Travel-Other																			
00445	Staff Development & Training																			
00448	Outreach & Promotions													1,500						
00449	Sub Recipients																			
00450	Fringe Benefit Alloc Part Time (7.65%)																			
00451	Occupancy Costs													4,500	-	-	-	-		
00461	Notes Payable & Interest exp																			
00489	Local Match for Grants																			
00491	Payroll Fees																			
00708	Participant Costs																			
00716	Participant Development																			
00799	Program Support Allocation																			
00800	Housing Asst Payments																			
00901	Weatherization Services																			
00903	HARRP Services																			
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	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.455									Pleasant Garden		Randolph Co	Thomasville	Asheboro			
Indirect	0.265	ToP Facilitation	Surry	Gibsonville	Ramseur	Reidsville	Randleman	Burlington	Stormwater	Trinity	Deep River	Hamby Crec	Jarrell Ctr	Deep River	Midway Subdivisio	Dan River	
		Training	TDA	LDP - Zoning	LDP	LDP	LDP	Current Plannin	Assessment	Planning Svs	Trail Plan	Greenfield	City Garden	Trail Plan	Regulations	Conservation Design	
002		40193	40214	40228	40232	40233	40235	40236	40237	40238	40239	40240	40241	40242	40243	40244	
REVENUE																	
00301	COG DUES																
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES	8,705	3,987	75,847	1,305	1,960	-	-	76	-	-	-	13,460	-	-	-	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
TOTAL REVENUES		8,705	3,987	75,847	1,305	1,960	-	-	76	-	-	-	13,460	-	-	-	-
ORDINANCE INFORMATION																	
EXPENSES																	
00401	Direct Salaries			27,165					41				7,313				
00402	Part time Salaries - FICA Only								-								
00409	Fringe Benefits (45.5%)	-	-	12,360	-	-	-	-	19	-	-	-	3,327	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	10,474	-	-	-	-	16	-	-	-	2,820	-	-	-	-
00411	Insurance & Bonds																
00413	Professional Services																
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)																
00417	Advertising	8,705	3,987	24,848													
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			500													
00428	Supplies																
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance			500	-	-											
00439	Lodging & Meals				-	-											
00440	Meeting Exp & Conf Reg				-	-											
00441	Travel-Other																
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs	-	-	-	1,305	1,960											
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES		8,705	3,987	75,847	1,305	1,960	-	-	76	-	-	-	13,460	-	-	-	-
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455	SWRF																
Indirect	0.265	Jonesville	Graham 203	Liberty	Randolph	Mebane	Dobson	Piedmont Conservatio	Environmental	Stoneville	Thomasville	Archdale RFP	Bermuda Run	Visit High Pt.	Alamance	Oak Ridge	Sedalia	
		UDO	Comp Plan	LDP	Growth Mgm	BRIC Asst	Current Planning	Council Mgmt Svs	Justice Data	LDP	GIS	Process	Fin Adm Asst	Outdoor Rec	Planning Svs	Ordinance Park & Sidewalk		
002		40245	40246	40247	40248	40249	40250	40251	40253	40254	40255	40256	40257	40258	40259	40260	40261	
REVENUE																		
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																	
00316	LOCAL PROJECT FUND FEES	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	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																	
TOTAL 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																		
EXPENSES																		
00401	Direct Salaries	17,500	5,000	12,000	9,007	590			-	165	950	4,890	5,379		4,151	32,327	5,000	
00402	Part time Salaries - FICA Only																	700
00409	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	
00411	Insurance & Bonds																	
00413	Professional Services													10,000		19,999		
00414	Legal Services																	
00415	Accounting Services																	
00416	Consultants (subcontractors)	31,039	25,797	413	33,422	-	-	-	-	-	-	-	-	-	-	-	-	-
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing	1,000																
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent																	
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	
00428	Supplies																	
00429	Special Materials																	
00430	Capital Equipment																	
00435	Repair & Maintenance																	
00438	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											
00440	Meeting Exp & Conf Reg	-			2,500													
00441	Travel-Other																	
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54
00451	Occupancy Costs	-	1,000	-	1,000	-	-	-	-	-	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		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	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455	Reidsville Area											Regional Planning & Non Billing	Forsyth ROAP	
Indirect	0.265	Eden BRIC App	Midway CCOB District	Mt. Gilead Annex Asst	Sedalia MRFS Proj	Gibsonville Ordinance	Pleasant Garden LDP	Foundation Food Systems	Wentworth Ordinance Rvw	CPRC JLOW Collaboration	Coolcemee Zoning	Jamestown GIS			
002		40262	40263	40264	40265	40266	40267	40268	40269	40270	40271	40272	40000	42000	53501
REVENUE															
00301	COG DUES														-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES	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 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															
WFD															
EXPENSES															
00401	Direct Salaries	4,150	2,445	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	1,112	5,846	3,461	15,698	9,023	6,798	618	1,186	865	1,864	-	9,100	
00490	Indirect Costs (26.5%)	1,807	943	4,954	2,933	13,302	7,646	5,761	524	1,005	733	1,579	-	7,997	-
00411	Insurance & Bonds														
00413	Professional Services				10,000	10,000								3,000	
00414	Legal Services			1,350											
00415	Accounting Services														
00416	Consultants (subcontractors)													470	
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing													8,000	
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers													135	
00427	Dues & Memberships													1,165	
00428	Supplies														
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														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		v	v	v	v	v	v	v	v	v	v	v	v	v	v

Fringe	0.455	Golden Leaf														
Indirect	0.265	Regional	Reidsville Area	Youth Summit	Transportation	JFF Equity	Mangement Se	Asheboro	Forsyth Co	K'ville	Regional	Reidsville	Rockingham	Lewisville	High Point	Archdale
002		Collaboration	Found -Youth	Council	Network	Project	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Pay Study	Mgr Search	Pay Study	Pay Study
		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/PROJECT 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															
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				500			
00440	Meeting Exp & Conf Reg	-	-	12,500			15,000		2,500				500			
00441	Travel-Other						15,000		2,500							
00445	Staff Development & Training															
00448	Outreach & Promotions						15,000									
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)											292	765	153	765	-
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development		5,000	26,250												
00799	Program Support Allocation	-														
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		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
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455													
Indirect	0.265	JCOG-Fuquay-Varir	Iredell Co.	Caldwell Co.	Kings Mtn	New Bern	Waxhaw Policy	Matthews	Wilson Co	Pamlico Co	Halifax	Black Mountain	WPCOG-Drexel	Robersonville
002		Market Study	Market Study	Pay Study	Pay & Class	Pay & Class	Pay & Org Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
		62266	62272	62273	62278	62279	62287	62291	62293	62294	62295	62297	62300	62301
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	5,280	45,000	22,000	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW													
TOTAL REVENUES		5,280	45,000	22,000	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries				22,500									
00402	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	-	-	-
00490	Indirect Costs (26.5%)	896	8,798	3,980	11,528	-	1,529	5,237	5,607	-	7,338	1,466	786	-
00411	Insurance & Bonds													
00413	Professional Services	-	-	-	-				27,235	-	-	-	-	-
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,001	1,000	1,000	1,651		500	2,000	2,000		2,000	1,001	249	
00439	Lodging & Meals		1,000	1,000				2,000	2,000		2,000			
00440	Meeting Exp & Conf Reg		1,001	1,001				2,001	2,000		416			
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	240	2,359	1,067	765	-	410	1,404	1,504	-	191	393	211	-
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES		5,280	45,000	22,000	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.455				TJCOG			Town of	Cleveland				CFCOG		
Indirect	0.265	Asheboro H20line	Mayodan	Cape Fear COG	Lee Co	Thomasville	Davidson	Water Authority	Lincolnton	Iredell	Kerr Tar	Brevard	Kure Beach	Carolina Beach	
002		Extension Project	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	
		62303	62304	62309	62310	62311	62312	62313	62314	62315	62316	62317	62318	62319	
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES	18,750	4,938	7,000	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRANSFER - ADULT & DW														
TOTAL 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															
EXPENSES															
00401	Direct Salaries		1,200												
00402	Part time Salaries - FICA Only	12,300	1,500	3,672	21,296	6,461									
00409	Fringe Benefits (45.5%)	-	546	-	-	-									
00490	Indirect Costs (26.5%)	3,509	891	1,048	6,075	1,843									
00411	Insurance & Bonds														
00413	Professional Services	-	-	-	-	22,202	745	4,000	4,000	3,400	750	15,800	7,200	10,000	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	1,000	686	1,000	2,000	2,000	2,000	2,000	1,000	500	2,000	1,000			
00439	Lodging & Meals			999	2,000		2,000	2,000			2,000				
00440	Meeting Exp & Conf Reg	1,000			2,000	2,000	2,000				3,000	1,000			
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	941	115	281	1,629	494	-	-	-	-	-	-	-	-	
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		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	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.455	TJCOG		KTRC	CPRC		CPRC					CPRC		DEC HHF	DEC HHF
Indirect	0.265	Sanford	Mills River	Youngsville	Chatham Co.	Fletcher	Hope Mills	Vass	Waxhaw	Watauga Co	Mount Pleasant	Nash	Pinehurst	Admin	Alamance
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	70400	70401
002		62320	62321	62322	62323	62324	62326	62327	62328	62329	62330	62331	62332		
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES	18,000	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
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 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
ORDINANCE INFORMATION															
														Weatherization	1,510,800
EXPENSES															
00401	Direct Salaries													-	-
00402	Part time Salaries - FICA Only													-	-
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-	19,650	-
00411	Insurance & Bonds														
00413	Professional 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		
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance														
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg														
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation													-	-
00800	Housing Asst Payments													-	-
00901	Weatherization Services													-	55,000
00903	HARRP Services														
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															
		√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455															Community
Indirect	0.265	DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth	DEC HHF Guilford	DEC HHF Randolph	DEC HHF Rockingham	DEC WAP Admin	DEC WAP Ops	DEP HHF H&S Admin	DEP HHF Caswell	DEP HHF Randolph	HHF DEP Person	BCBS H&S Ops	BCBS Admin	Community Development Training Ctr
002		70402	70403	70404	70405	70406	70407	70440	70450	70500	70501	70502	70503	70460	70461	70600
REVENUE																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES	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
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL 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
EXPENSES																
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,665
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,963
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	42,500	20,200	2,650	-	-	-	-	-	20,304
00411	Insurance & Bonds															
00413	Professional Services															
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															15,000
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials								25,000							
00430	Capital Equipment								39,326							10,000
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,402
00439	Lodging & Meals															4,000
00440	Meeting Exp & Conf Reg															10,000
00441	Travel-Other															-
00445	Staff Development & Training															10,666
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)															
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
00716	Participant Development															
00799	Program Support Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00800	Housing Asst Payments															
00901	Weatherization Services	4,000	25,500	115,000	135,000	18,000	40,500	-	277,910	-	5,000	34,000	14,000	-	-	-
00903	HARRP Services			-	-				487,564					-	-	-
TOTAL 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
BALANCING																
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.455	Liberty Museum	PTRDC		003	
Indirect	0.265	Retrofit	Homes Initiative		3	TOTAL
		80001	90100		EXPENDITURE	BUDGET
002					00300	FUND 002 & 003
REVENUE						
00301		-	-		605,917	781,793
00303					525,000	525,000
00311						-
00312						-
00314					150,000	150,000
00310				#		666,486
00316		40,290	95,000	#		5,760,609
00399						-
						-
TOTAL REVENUES		40,290	95,000	#	1,280,917	7,883,888
		40,290		#		
ORDINANCE INFORMATION		40,290		GF	1,280,917	7,883,888
						-
EXPENSES						
00401		12,880	8,500			870,136
00402						252,261
00409		5,860	3,868		-	435,650
00490		4,964	3,278	#		502,841
00411						2,536
00413		3,000			2,000	1,016,144
00414					10,000	13,350
00415						1,765
00416		6,000	72,354		43,879	805,979
00417					40,000	80,540
00418					-	750
00419					-	34,049
00420					-	15,000
00421						17,080
00422						40,000
00423						24,000
00424						3,690
00425						50
00426						135
00427					1,550	90,495
00428			500		35,000	63,214
00429		5,000	5,000		3,000	131,925
00430					565,000	617,092
00435					-	109,819
00438		2,586	1,500		1,500	228,754
00439					1,000	129,998
00440					143,595	246,853
00441					2,500	58,000
00445					10,000	20,666
00448					71,109	87,609
00449						43,333
00450						18,725
00451						10,965
00461						279,087
00489					350,784	350,784
00491						-
00708						29,500
00716						31,253
00799						8,386
00800						-
00901						723,910
00903						487,564
TOTAL EXPENSES		40,290	95,000		1,280,917	7,883,888
BALANCING		-	-	#	-	-
		v	v			
						52,703,597



**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

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

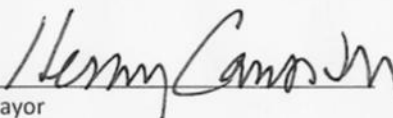
WHEREAS, the Town Council affirms the benefits of cooperation among local governments within a region and their elected and appointed officials;

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.

This the 19th day of March, 2024

Attest:


Clerk


Mayor

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

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

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

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

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

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

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
TOTAL GRANT PROJECT ESTIMATED REVENUES		41,565,034

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,266,557
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	1,028,229
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	208,787
Weatherization	1,595,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,506,402

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	177,967
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 001	Fund 002 & 003	Total	% of 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	<hr/> 41,565,034	6,262,319	47,827,353	

Note:

* <i>Community Development Programs</i>	<i>12,601,061</i>	<i>1,595,000</i>	<i>14,196,061</i>	<i>29.7%</i>
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**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25**

Original

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

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/24 to 6/30/25
Original

EXPENDITURES

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

REVENUES

Federal	33,690,140
State	7,408,761
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	99,426
Dues and Interest	1,270,491
Local Project Fees and Local Grants	5,358,535
TOTAL REVENUES:	47,827,353

Difference 0

Fringe	0.46	ZSR LRC	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
Indirect	0.27		ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue
001		30850	52003	52004	52099	52503	52504	52599	52903	52904	52999	53003
REVENUE												
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH		500,000	1,987,755		375,000	1,036,676		950,000	1,947,362		255,000
00312	STATE	2,000										
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES											
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
TOTAL REVENUES		2,000	500,000	1,987,755	-	375,000	1,036,676	-	950,000	1,947,362	-	255,000
ORDINANCE INFORMATION IS BY PROGRAM												
			WIOA				8,509,214					
EXPENSES												
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	Indirect Costs (26.5%)	-	-	-	26,764	-	-	26,764	-	-	27,629	-
00411	Insurance & Bonds											
00413	Professional Services	-										
00414	Legal Services											
00415	Accounting Services											
00416	Consultants											
00417	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing				2,637			3,521			1,125	
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				3,000			3,000			3,000	
00435	Repair & Maintenance											
00438	Mileage & Auto Allowance	2,000										
00439	Lodging & Meals											
00440	Meeting Exp & Conf Reg	-										
00441	Travel-Other							-			-	
00445	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	Occupancy Costs				6,810			6,810			6,810	
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs				583,130			231,167			882,705	
00716	Participant Development											
00799	Program Support Allocation				35,000			35,000			35,000	
00800	Housing Asst Payments											
00901	Weatherization Services											
00903	HARRP Services											
Page 51 of 68												
June 19, 2024												
TOTAL EXPENSES		2,000	-	-	2,487,755	-	-	1,411,676	-	-	2,897,362	-
		-	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									
Indirect		0.27	Stokes	Yadkin	Guilford	Guilford	ESFR	UNC MFP		INDIRECT	TOTAL
			ESFR22	ESFR22	ESFR22	ESFR22	Operations	Natural Supports			BUDGET
001			80541	80542	80543	80544	81010	90200	90000	00400	FUND 001
REVENUE											
00301	COG DUES		-	-	-	-	-			-	336,607
00303	APPROPRIATED FUND BAL										-
00311	FEDERAL OR FED PASS THROUGH		200,000	160,000	800,000	1,040,000	600,000	150,000	-		33,690,140
00312	STATE										7,408,761
00314	INTEREST										-
00316	LOCAL PROJECT FUND FEES										30,100
00399	FUND BAL - RESTRICTED GRANT/PROJECT										99,426
	TRANSFER - ADULT & DW										-
TOTAL REVENUES			200,000	160,000	800,000	1,040,000	600,000	150,000	-	-	41,565,034
ORDINANCE INFORMATION IS BY PROGRAM											
											41,565,034
EXPENSES											
00401	Direct Salaries				-	-	181,522	-	-	828,783	5,437,176
00402	Part time Salaries - FICA Only									94,834	201,370
00409	Fringe Benefits (45.5%)		-	-	-	-	83,501	-	-	381,240	2,501,106
00490	Indirect Costs (26.5%)		-	-	-	-	71,556	-	-	(1,747,058)	(371,417)
00411	Insurance & Bonds						2,000			57,500	60,500
00413	Professional Services						80,000	135,001	-	26,500	1,219,049
00414	Legal Services									-	6,180
00415	Accounting Services									37,500	50,575
00416	Consultants		200,000	160,000	800,000	1,040,000		14,999		-	3,965,296
00417	Advertising									1,000	1,250
00418	Printing & Binding									-	500
00419	Computer Services & Licensing						4,000			75,000	226,140
00420	Building Rent									-	-
00421	Equipment Rent									88,150	88,150
00422	Utilities										-
00423	Trash Disposal/Recycling									-	-
00424	Telephone & Internet						1,200			15,550	29,650
00425	Postage									22,325	22,325
00426	Publications & Newspapers									-	200
00427	Dues & Memberships						2,893			13,800	25,693
00428	Supplies									117,825	305,645
00429	Special Materials						25,000				44,224
00430	Capital Equipment										11,500
00435	Repair & Maintenance						18,012			1,675	42,270
00438	Mileage & Auto Allowance						35,000			10,700	239,747
00439	Lodging & Meals						7,500			10,000	138,875
00440	Meeting Exp & Conf Reg						7,500			10,000	131,976
00441	Travel-Other						3,500			6,500	38,646
00445	Staff Development & Training									15,000	203,980
00448	Outreach & Promotions						3,000				313,287
00449	Sub Recipients										18,469,364
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-			7,255	14,271
00451	Occupancy Costs						12,474			246,488	426,511
00461	Notes Payable & Interest exp									-	-
00489	Local Match for Grants										-
00491	Payroll Fees									50,850	50,850
00708	Participant Costs										1,782,511
00716	Participant Development										-
00799	Program Support Allocation						61,342				181,126
00800	Housing Asst Payments										3,468,900
00901	Weatherization Services										1,510,224
00903	HARRP Services										727,384
TOTAL EXPENSES											
			200,000	160,000	800,000	1,040,000	600,000	150,000	-	371,417	41,565,034
			-	-	-	-	-	-	-	(from Fund 002)	

Fringe Indirect	0.46	Occupancy	EMS	SAFETY	LRO	EMS	COG		DRUG	VACATION	Upper Cape Fear	PTR Dev Corp	EMS CONF	PTRDC IT LTA	PTRDC New Hopes New Beginnings Proj	NCARCOG Admin	MIS	DUKE POWER FAN PROG	
	0.27	Costs	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING	LEAVE	00461	00462	00468	00600	00800	01000	10547	10548	
002		00403	00440	00441	00442	00443	00444	00446	00447	00448									
REVENUE		-																	
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	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/PROJECT 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	100,000	3,000	100,000	45,000	50,000	15,000	20,000	
ORDINANCE INFORMATION		Misc Local		740,406															
EXPENSES																			
00401	-	-	-	-	-	-	-	-	-	-	-	-	-	11,808	15,155	-	-	-	
00402	Part time Salaries - FICA Only																		
00409	-	-	-	-	-	-	-	-	-	-	-	-	-	5,432	6,971	-	-	-	
00490	-	-	-	-	-	-	-	-	-	-	-	-	-	4,655	5,974	-	-	-	
00411	Insurance & Bonds																		
00413	25,000																		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)																		
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing																		
00420	Building Rent																		
00421	Equipment Rent																		
00422	40,000																		
00423	24,000																		
00424	Telephone & Internet																		
00425	Postage																		
00426	Publications & Newspapers																		
00427	7,500																		
00428	14,000																		
00429	Special Materials																		
00430	Capital Equipment																		
00435	59,819																		
00438	Mileage & Auto Allowance																		
00439	Lodging & Meals																		
00440	Meeting Exp & Conf Reg																		
00441	5,000	4,000	1,000	15,000															
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)																		
00451	Occupancy Costs																		
00461	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	100,000	3,000	100,000	45,000	50,000	15,000	20,000	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46	AGING	DAVIE	Forsyth	STOKES	SURRY	ELDER	West Health	COMPASS	Fee For	KBR Public	BC NC Fou	CRIMINAL	SOAR	SURRY	Stormwater	Stormwater	Planning					
Indirect	0.27	RESERVE	NHCAC	NHCAC	NHCAC	NHCAC	ABUSE	UNC	STUDY	Service	ducation Valt	Public Ed	LOCAL	RE-ENTRY	PRETRIAL	SMART	SMART-MM	Board					
002		10549	10550	10551	10553	10554	10558	10577	10580	10600	10601	10602	30705	30711	30806	40020	40021	40030					
REVENUE																							
00301	COG DUES														129,817	48,150							
00303	APPROPRIATED FUND BAL																						
00311	FEDERAL OR FED PASS THROUGH																						
00312	STATE																						
00314	INTEREST																						
00310	LOCAL GRANTS																						
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	10,000	4,112	-	2,500	1,500					
00399	FUND BAL - RESTRICTED GRANT/PROJECT 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					
ORDINANCE INFORMATION																							
		Aging		386,684															CJP			Planning	1,028,229
EXPENSES																							
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	11,664	-	2,217	42,777	6,160	-					
00402	Part time Salaries - FICA Only																						
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	5,365	-	1,020	19,677	2,834	-					
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	4,598	-	874	16,863	2,428	-					
00411	Insurance & Bonds																						
00413	Professional Services	7,000																					
00414	Legal Services																						
00415	Accounting Services																						
00416	Consultants (subcontractors)																						
00417	Advertising																						
00418	Printing & Binding																						
00419	Computer Services & Licensing																						
00420	Building Rent																						
00421	Equipment Rent																						
00422	Utilities																						
00423	Trash Disposal/Recycling																						
00424	Telephone & Internet																						
00425	Postage																						
00426	Publications & Newspapers																						
00427	Dues & Memberships																						
00428	Supplies	2,000																					
00429	Special Materials																						
00430	Capital Equipment																						
00435	Repair & Maintenance																						
00438	Mileage & Auto Allowance	4,000	1,000	1,000	2,000	1,000																	
00439	Lodging & Meals	4,000																					
00440	Meeting Exp & Conf Reg	3,000																					
00441	Travel-Other																						
00445	Staff Development & Training																						
00448	Outreach & Promotions																						
00449	Sub Recipients																						
00450	Fringe Benefit Alloc Part Time (7.65%)																						
00451	Occupancy Costs																						
00461	Notes Payable & Interest exp																						
00489	Local Match for Grants																						
00491	Payroll Fees																						
00708	Participant Costs																						
00716	Participant Development																						
00799	Program Support Allocation																						
00800	Housing Asst Payments																						
00901	Weatherization Services																						
00903	HARRP Services																						
TOTAL EXPENSES		20,000	1,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	21,627	10,000	4,112	129,817	50,650	1,500					
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√					

Fringe	0.46											Pleasant Gard Asheboro					
Indirect	0.27	GIS Services	Jonesville Planning	VS Foundatio Bob Pate	ToP Facilitation Training	Surry TDA	Gibsonville LDP - Zoning	Ramseur LDP	Reidsville LDP	Stormwater Assessment	Jarrell Ctr City Garden	Jonesville UDO	Graham 203: Comp Plan	Liberty LDP	Randolph Growth Mgm	Mebane BRIC Asst	Dobson Current Planning
002		40133	40158	40189	40193	40214	40228	40232	40233	40237	40241	40245	40246	40247	40248	40249	40250
REVENUE																	
00301	COG DUES																
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	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
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
TOTAL 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																	
EXPENSES																	
00401	1,071	3,818					27,165			41	7,259	17,500	5,000	12,000	9,007	590	
00402	Part time Salaries - FICA Only																
00409	493	1,756	-	-	-	-	12,496	-	-	19	3,339	8,050	2,300	5,520	4,143	271	-
00490	422	1,505	-	-	-	-	10,708	-	-	16	2,861	6,899	1,971	4,730	3,551	232	-
00411	Insurance & Bonds																
00413	Professional Services																
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)																
00417			1,500		8,705	3,987	24,848					31,039	25,797	413	33,422	-	
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-
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		421					500	-	-			512	1,932	1,337	2,377	3,907	2,500
00439		-					-	-	-			-	2,000	1,000	2,500		1,881
00440	14	-					-	-	-			-			2,500		
00441											1						
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs																
00461	-	-	-	-	-	-	-	1,305	1,960	-	-	-	1,000	-	1,000	-	-
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		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
BALANCING																	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46															Reidsville Area	
Indirect	0.27	Stoneville	Thomasville	Archdale	RFP	Bermuda Run	Visit High Pt.	Alamance	Oak Ridge	Sedalia	Eden	Midway	Mt. Gilead	Sedalia	Gibsonville	Pleasant Garden	Foundation
		LDP	GIS	Process	Fin Adm Asst	Outdoor Rec	Planning Sv	Ordinance	Park & Sidewall	BRIC App	CCOD District	Annex Asst	MRFs Proj	Ordinance	LDP	Food Systems	
002		40254	40255	40256	40257	40258	40259	40260	40261	40262	40263	40264	40265	40266	40267	40268	
REVENUE																	
00301	COG DUES																
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES	1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
TOTAL REVENUES		1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000	
ORDINANCE INFORMATION																	
EXPENSES																	
00401	Direct Salaries	165	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	
00402	Part time Salaries - FICA Only								700	725							
00409	Fringe Benefits (45.5%)	76	437	2,233	2,456	-	1,909	14,761	2,300	1,909	1,116	5,867	3,473	15,870	9,122	6,873	
00490	Indirect Costs (26.5%)	65	374	1,913	2,105	-	1,636	12,650	2,175	1,847	957	5,028	2,976	13,600	7,817	5,890	
00411	Insurance & Bonds																
00413	Professional Services					10,000		19,999					10,001	10,000			
00414	Legal Services											1,350					
00415	Accounting Services																
00416	Consultants (subcontractors)		-		-	-											
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance	1,194	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		1,500	3,976	9,000	9,900	10,000	7,740	79,500	12,500	9,800	4,500	25,000	24,000	75,000	37,500	29,000	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe	0.46									Regional				Golden Leaf	
Indirect	0.27	Wentworth	CPRC JLOW	Cooleemec	Jamestown	Jonesville	Mayodan	Mayodan	Stokesville	Regional	Forsyth	Regional	Reidsville Area	Youth Summit	Transportation
		Ordinance Rvw	Collaboration	Zoning	GIS	CGMP	LDP	Current Planning	Zoning	& Non Billing	ROAP	Collaboration	Found -Youth	Council	Network
002		40269	40270	40271	40272	40273	40274	40275	40276	42000	53501	53502	53506	53507	53508
REVENUE															
00301	COG DUES									-					
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
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/PROJECT 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															
											WFD	208,787			
EXPENSES															
00401	Direct Salaries	1,348	2,588	1,887	4,066					20,608					
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	620	1,190	868	1,870					9,480					
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														
00416	Consultants (subcontractors)									7,500					25,719
00417	Advertising														
00418	Printing & Binding													750	
00419	Computer Services & Licensing													750	
00420	Building Rent	-	-	-	-	-	-	-	-	-					
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships									1,000					
00428	Supplies														
00429	Special Materials											9,366		10,000	
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	1	2	1	1					2,500	-	-	-		
00439	Lodging & Meals									2,500				70,000	369
00440	Meeting Exp & Conf Reg									2,984	-	-	-	12,500	
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients										23,333				
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-				
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-				
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development												5,000	26,250	
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		v	v	v	v	v	v	v	v	v	v	v	v	v	v

Fringe	0.46																
Indirect	0.27	JFF Equity Project 53509	Management Ser: Misc 60100	Asheboro Pay & Class 60102	Forsyth Co Pay & Class 60107	K'ville Pay Study 60108	Regional Drug Test 60112	Reidsville Pay Study 60121	Rockingham Pay Study 60122	Lewisville Mgr Search 60127	High Point Pay Study 60128	Archdale Pay Study 60129	Biscoe Mgr Searcy 60245	Lincolnton Pay & Class 60159	Burlington Pay & Class 60169	Randolph Pay & Class 60170	
REVENUE																	
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/PROJECT TRANSFER - ADULT & DW		-	-					-	-		-	-			-	
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													
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																
00416	Consultants (subcontractors)	15,000	-														
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		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																
00450	Fringe Benefit Alloc Part Time (7.65%)			-	-	-		72	191	115	191	-	77	3	191	153	
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46	FYE 2021-2024							FYE 2022-2025						
Indirect	0.27	CPRC	King	CCOG Mooresville	Burke Co	Statesville	Washington	Albemarle	Montgomery	Weaverville	TJCOG-Pittsboro	JCOG-Fuquay-Varir	Iredell Co.	Caldwell Co.	
002		Pay & Class	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		60190	60191	62221	62241	62242	62243	62246	62256	62257	62258	62266	62272	62273	
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES	8,500	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/PROJECT 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														
00402	Part time Salaries - FICA Only	2,500	-	5,000	3,500	3,500	3,000	2,000	2,500	3,000	3,500	3,000	10,000	7,500	
00409	Fringe Benefits (45.5%)	3,000	9,000	-	-	-	-	-	-	-	-	-	-	-	
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)														
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	588	520	2,500	978	1,250	898	1,000	2,500	1,250	2,500	1,178	2,500	2,500	
00439	Lodging & Meals			1,000	1,000		1,000	1,000	500	1,000	1,500		1,000	2,500	
00440	Meeting Exp & Conf Reg	684		1,879	737	965		266	82	1,148	1,500		1,500	2,500	
00441	Travel-Other														
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	191	-	383	268	268	230	153	191	230	268	230	765	574	
00451	Occupancy Costs												1,328	1,500	
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46													
Indirect	0.27													
		Kings Mtn Pay & Class	New Bern Pay & Class	Waxhaw Policy Pay & Org Study	Matthews Pay & Class	Wilson Co Pay & Class	Pamlico Co Pay & Class	Halifax Pay & Class	Black Mountain Pay & Class	WPCOG-Drexel Pay & Class	Robersonville Pay & Class	Asheboro H20line Extension Project	Mayodan Pay & Class	Cape Fear COG Pay & Class
002		62278	62279	62287	62291	62293	62294	62295	62297	62300	62301	62303	62304	62309
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries	22,500											1,200	
00402	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	-
00490	Indirect Costs (26.5%)	10,323	-	1,017	2,180	2,180	-	727	872	581	-	2,180	909	872
00411	Insurance & Bonds													
00413	Professional Services	-			12,746	40,000	-	31,500	-	-	-	4,996	-	-
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	2,500		1,500	3,000	3,500		1,877	2,500	750		2,500	662	1,000
00439	Lodging & Meals	2,500		1,000	2,500	3,000		2,000	1,000	516				1,000
00440	Meeting Exp & Conf Reg	2,500		515	2,500	3,000		650	398			1,000		898
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	383	-	268	574	574	-	191	230	153	-	574	115	230
00451	Occupancy Costs	626				246								
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	56,682	-	7,800	31,000	60,000	-	39,445	8,000	4,000	-	18,750	4,938	7,000
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	TJCOG	Thomasville	Town of	Cleveland	Lincolnton	Iredell	Kerr Tar	Brevard	CFCOG	Carolina Beach	TJCOG	Mills River	KTRC
Indirect	0.27	Lee Co	Thomasville	Davidson	Water Authority	Lincolnton	Iredell	Kerr Tar	Brevard	Kure Beach	Carolina Beach	Sanford	Mills River	Youngsville
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62310	62311	62312	62313	62314	62315	62316	62317	62318	62319	62320	62321	62322
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	35,000	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/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries													
00402	Part time Salaries - FICA Only	7,500	5,000											
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	2,180	1,453											
00411	Insurance & Bonds													
00413	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
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	3,361	2,000	2,000	2,000	1,000	500	2,000	1,000					
00439	Lodging & Meals	1,885	1,997	2,000	2,000			2,000						
00440	Meeting Exp & Conf Reg	2,000	1,965	2,000				3,000	1,000					
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	574	383	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
	TOTAL EXPENSES	35,000	35,000	6,745	8,000	5,000	3,900	7,750	17,800	7,200	10,000	18,000	4,600	5,670
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	CPRC		CPRC		CPRC		CPRC		CPRC	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	
Indirect	0.27	Chatham Co.	Fletcher	Hope Mills	Vass	Waxhaw	Watauga Co	Mount Pleasant	Nash	Pinehurst	Admin	Alamance	Caswell	Davidson	Forsyth	
002		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	70400	70401	70402	70403	70404	
002		62323	62324	62326	62327	62328	62329	62330	62331	62332						
REVENUE																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES	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	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-						
TOTAL REVENUES		13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000	
ORDINANCE INFORMATION																
											Weatherization	1,595,000				
EXPENSES																
00401	Direct Salaries															
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-						
00490	Indirect Costs (26.5%)										9,500					
00411	Insurance & Bonds															
00413	Professional Services	13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000						
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance															
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-						
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services											30,000	20,000	25,500	35,000	
00903	HARRP Services															
TOTAL EXPENSES		13,050	6,000	17,000	4,050	12,500	38,500	6,000	11,700	5,000	9,500	30,000	20,000	25,500	35,000	
BALANCING																
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46	Community											003			
Indirect	0.27	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	EXPENDITURE	BUDGET		
002		70405	70408	70406	70407	70440	70450	70500	70501	70502	70503	70600	00300	FUND 002 & 003		
REVENUE																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	605,917	783,884		
00303	APPROPRIATED FUND BAL												-	-		
00311	FEDERAL OR FED PASS THROUGH													-		
00312	STATE													-		
00314	INTEREST												150,000	150,000		
00310	LOCAL GRANTS												#	51,088		
00316	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		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													-		
														-		
TOTAL REVENUES		35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000	35,000	20,000	231,000	#	755,917	6,262,319	
ORDINANCE INFORMATION																
													Housing Services	GF	755,917	6,262,319
															-	
EXPENSES																
00401	Direct Salaries	-	-	-	-	-	10,251	-	-	-	-	71,929		557,251		
00402	Part time Salaries - FICA Only													118,898		
00409	Fringe Benefits (45.5%)	-	-	-	-	-	4,715	-	-	-	-	33,087		271,069		
00490	Indirect Costs (26.5%)	-	-	-	-	50,000	53,755	4,000	-	-	-	28,352	#	371,417		
00411	Insurance & Bonds													2,536		
00413	Professional Services												2,000	1,224,427		
00414	Legal Services												10,000	105,931		
00415	Accounting Services													7,500		
00416	Consultants (subcontractors)												43,879	277,235		
00417	Advertising												40,000	80,540		
00418	Printing & Binding												-	750		
00419	Computer Services & Licensing												-	24,250		
00420	Building Rent												-	-		
00421	Equipment Rent												-	-		
00422	Utilities													40,000		
00423	Trash Disposal/Recycling													24,000		
00424	Telephone & Internet													-		
00425	Postage													-		
00426	Publications & Newspapers													-		
00427	Dues & Memberships												1,550	10,180		
00428	Supplies												35,000	53,500		
00429	Special Materials						25,000						3,000	99,866		
00430	Capital Equipment						39,326					10,000	75,822	125,148		
00435	Repair & Maintenance						350,000						-	459,819		
00438	Mileage & Auto Allowance											3,566	1,500	235,148		
00439	Lodging & Meals											4,000	1,000	150,831		
00440	Meeting Exp & Conf Reg											10,000	143,595	260,570		
00441	Travel-Other											-	2,500	62,501		
00445	Staff Development & Training											10,666	10,000	20,666		
00448	Outreach & Promotions												72,000	98,025		
00449	Sub Recipients													43,333		
00450	Fringe Benefit Alloc Part Time (7.65%)													9,102		
00451	Occupancy Costs											59,400		74,065		
00461	Notes Payable & Interest exp													279,087		
00489	Local Match for Grants												314,071	314,071		
00491	Payroll Fees													-		
00708	Participant Costs	-	-											10,000		
00716	Participant Development													31,250		
00799	Program Support Allocation	-	-	-	-	-	-	-	-	-	-	-		1,900		
00800	Housing Asst Payments	-	-	-	-	-	-	-	-	-	-	-		-		
00901	Weatherization Services	35,000	20,000	25,000	30,000	-	200,000	-	25,000	35,000	20,000	-		500,500		
00903	HARRP Services	-	-				316,953							316,953		
TOTAL 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	
BALANCING																
		√	√	√	√	√	√	√	√	√	√	√	#	-	-	
															47,827,353	

PTRC Proposed Dues Spreadsheet, 2024-2025

Local Government	Population Count (2022)	Proposed Dues (.21 per capita)	Dues Rounded	RPO Dues		Total Dues
Village of Alamance	1,016	\$ 550	\$ 550	\$ -		\$ 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	-		4,202
Town of Liberty	2,659	558	558	-		558
Town of Madison	2,134	550	550	-		550
Town of Mayodan	2,428	550	550	-		550
City of Mebane	19,338	4,061	4,061	-		4,061
Town of Midway	4,883	1,025	1,025	-		1,025
Town of Milton	153	550	550			550
Town of Mocksville	6,356	1,335	1,335	589		1,924
Montgomery County	25,496	5,354	5,354	849		6,203
City of Mount Airy	10,604	2,227	2,227	983		3,210
Town of Mount Gilead	1,156	550	550	-		550

Local Government	Population Count (2022)	Proposed Dues (.21 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 Committee 1st Wednesday	PTRC Board of Delegates 3rd Wednesday
January – none	January – none
February 7, 2024	February 21, 2024
March 6, 2024	March – none
April 3, 2024	April 17, 2024 – cancelled
May 1, 2024	May – none
June 5, 2024	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