

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

TO: PTRC Board of Delegates
FROM: Jarrod Hand, Finance Director
DATE: June 5, 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>	12,601,061	1,595,000	14,196,061	29.7%
---	------------	-----------	------------	-------

**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25**

Original

	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											
Indirect		0.27	ZSR LRC	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA 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 11 of 27													
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						UNC MFP				TOTAL
Indirect	0.27	Stokes	Yadkin	Guilford	Guilford	ESFR	Natural Supports		INDIRECT	BUDGET	
001		ESFR22	ESFR22	ESFR22	ESFR22	Operations	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	
Page 14 of 27											
TOTAL EXPENSES		200,000	160,000	800,000	1,040,000	600,000	150,000	-	371,417	41,565,034	
										(from Fund 002)	

Fringe	0.46					EMS												
Indirect	0.27	Occupancy	EMS	SAFETY	LRO	BURWELL	COG		DRUG	VACATION	Upper	PTR Dev	frormerly 10562 EMS	PTRDC	PTRDC	NCARCOG		
		Costs	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING	LEAVE	Cape Fear	Corp	CONF	IT	New Hopes New	Admin	MIS	DUKE POWE
002		00403	00440	00441	00442	00443	00444	00446	00447	00448	00461	00462	00468	00600	00800	01000	10547	10548
REVENUE		-																
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																	
00316	LOCAL PROJECT FUND FEES	449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
00399	FUND BAL - RESTRICTED GRANT/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	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	11,808	15,155	-	-	-
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	5,432	6,971	-	-	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-	4,655	5,974	-	-	-
00411	Insurance & Bonds																	
00413	Professional Services	25,000						3,000	10,000	100,000	18,500	50,000						
00414	Legal Services											10,000						
00415	Accounting Services											7,500						
00416	Consultants (subcontractors)													25,000	15,000			
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing																	
00420	Building Rent																	15,000
00421	Equipment Rent																	
00422	Utilities	40,000																
00423	Trash Disposal/Recycling	24,000																
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships	7,500																
00428	Supplies	14,000																
00429	Special Materials													50,000				
00430	Capital Equipment																	
00435	Repair & Maintenance	59,819						50,000										
00438	Mileage & Auto Allowance							50,000			500	5,000	3,000			50,000		
00439	Lodging & Meals																	
00440	Meeting Exp & Conf Reg																	
00441	Travel-Other		5,000	4,000	1,000	15,000					1,000	5,000		3,105				
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	20,000
00450	Fringe Benefit Alloc Part Time (7.65%)																	
00451	Occupancy Costs																	
00461	Notes Payable & Interest exp	279,087																
00489	Local Match for Grants																	
00491	Payroll Fees																	
00708	Participant Costs																	
00716	Participant Development																	
00799	Program Support Allocation														1,900			
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES		449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	100,000	3,000	100,000	45,000	50,000	15,000	20,000
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														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	LOCAL PROJECT FUND FEES	2,000	7,500	1,500	8,705	3,987	75,847	1,305	1,960	76	13,460	65,000	40,000	25,000	58,500	5,000	4,381
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	Direct Salaries	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	Fringe Benefits (45.5%)	493	1,756	-	-	-	12,496	-	-	19	3,339	8,050	2,300	5,520	4,143	271	-
00490	Indirect Costs (26.5%)	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)											31,039	25,797	413	33,422	-	
00417	Advertising			1,500	8,705	3,987	24,848										
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						130										
00428	Supplies																
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance		421				500	-	-			512	1,932	1,337	2,377	3,907	2,500
00439	Lodging & Meals		-					-	-			-	2,000	1,000	2,500		1,881
00440	Meeting Exp & Conf Reg	14	-					-	-			-			2,500		
00441	Travel-Other										1						
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			-	1,000	-	1,000	-	-
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES		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	Mt. Gilead 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

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		
002																		
REVENUE																		
00301																		
00303																		
00311																		
00312																		
00314																		
00310	15,000																	
00316	-	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																		
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		4,384	4,407	25,000	11,832			10,000	-	41,161	690	1,466						
00402		-						936	2,500	1,500	2,500	1,000	37	2,500	2,000			
00409		2,017	2,027	11,500	5,443	-	-	4,600	-	18,934	317	674	2,737	-	-			
00490	-	1,728	1,737	9,855	4,664	-	272	4,669	436	16,952	272	869	750	727	581			
00411																		
00413		18,484	-	78,827	19,192	3,000	3,941	17,500	-	8,562	-	-	13,046	11,982	-			
00414		84,581																
00415																		
00416	15,000	-																
00417																		
00418																		
00419																		
00420																		
00421																		
00422																		
00423																		
00424																		
00425																		
00426																		
00427																		
00428																		
00429																		
00430																		
00435																		
00438		14,281	1	2,159	339		479	4,540	555	2,500	21	1,914	262	2,500	807			
00439		15,000		2,500				2,500	683									
00440		15,000		2,500				2,500										
00441		15,000		2,500										1,000	684			
00445																		
00448		24,525																
00449																		
00450							72	191	115	191	-	77	3	191	153			
00451																		
00461																		
00489																		
00491																		
00708																		
00716																		
00799																		
00800																		
00901																		
00903																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v

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.
		Pay & Class	Pay & Class	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 H2oline 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	Town of	Cleveland	Lincolnton	Iredell	Kerr Tar	Brevard	CFCOG	TJCOG	KTRC			
Indirect	0.27	Lee Co	Thomasville	Davidson	Water Authority	Lincolnton	Iredell	Kerr Tar	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	
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		DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
Indirect	0.27	Chatham Co.	Fletcer	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.