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

LOCAL PROJECT FUND FEES

| 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 Reve Local Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025: | nue Fund - |
| APPROPRIATED FUND BALANCE | - |
| COG DUES and INTEREST | 177,967 |

1,266,557

5,328,435

TOTAL LOCAL PROJECT ESTIMATED REVENUES 5,506,402

TOTAL APPROPRIATIONS 47,827,353

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

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

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/24 to 6/30/25

Original

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

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/24 to 6/30/25

Original

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

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

7/1/24 to 6/30/25

Original

EXPENDITURES

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

REVENUES

| Federal | 33,690,140 |
|--|------------|
| State | 7,408,761 |
| Appropriated Fund Balance | 0 |
| Restricted Fund Balance - Grant/Project | 99,426 |
| 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 | | | | | PTRDC | PTRDC | PTRDC | PTRC | PTRC | EDA | | DC Drug-Fre | |
|----------------|---|-----------------|------------------|--------------------------|--------------------------|---------------|-----------------------------|------------|---------------|---------------------|-------------------|------------------------------|----------------------|-------------|
| Indirect | 0.27 | ARC Inspirec | NCARCOG ARPA | ARC 302(a) 12/31/2024 | ARC 302(a) 12/31/2025 | EDA LDD Pu | EDA Davie blic Works Adm | EPA RLF | EDA Yadtel | EDA Torsyth Admi | Broadband Plan | BAND-NC Digital Inclusion | Communities Surry | SCRC LDD |
| 001 | | 00406 | 00407 | 00414 | 00415 | 00467 | 00473 | 00489 | 00481 | 00482 | 00483 | 00486 | 00487 | 00494 |
| REVENU | | | | | | | | | | | | | | |
| 00301 | COG DUES | - | - | | - | | | | | | 30,620 | | | |
| 00303 | APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH | 150,000 | 267,575 | 69,088 | 30,338 | 82,931 | 25,297 | 125,000 | 29,580 | 30,000 | 122,482 | | 125,000 | 39,000 |
| 00311 | STATE | 130,000 | 201,313 | 09,000 | 30,336 | 02,731 | 25,291 | 125,000 | 29,300 | 30,000 | 122,702 | 120,000 | 123,000 | 37,000 |
| 00314 | INTEREST | | | | | | | | | | | Í | | |
| 00316 | LOCAL PROJECT FUND FEES | | | 60.000 | 20.220 | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | 69,088 | 30,338 | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | REVENUES | 150,000 | 267,575 | 138,176 | 60,676 | 82,931 | 25,297 | 125,000 | 29,580 | 30,000 | 153,102 | 120,000 | 125,000 | 39,000 |
| | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | 1,203,529 | | | I | PTRDC | 367,808 | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | | | | | | | | | | | | | | |
| 00401 | Direct Salaries Part time Salaries FICA Only | - | 98,587 | 73,477 | 32,723 | 16,343 | - | 25,954 | 15,550 | 15,550 | 44,489 | - | - | 21,033 |
| 00402 00409 | Part time Salaries - FICA Only Fringe Benefits (45.5%) | _ | 14,805 45,350 | 33,799 | 15,053 | 7,518 | | 11,939 | 7,153 | 7,153 | 20,465 | - | - | 9,675 |
| 00490 | Indirect Costs (26.5%) | | 42,860 | 28,965 | 12,900 | 6,442 | | 10,231 | 6,130 | 6,130 | 17,538 | | - | 8,291 |
| 00411 | Insurance & Bonds | | 12,000 | 20,700 | , | -, | | | -, | *, | | | | 3,22 |
| 00413 | Professional Services | | 15,000 | | | | | 64,370 | - | - | 62,609 | | | |
| 00414 | Legal Services | | | | | | | | | | | | | |
| 00415 | Accounting Services | 150,000 | 25,000 | | | | 25 207 | | | | | 120,000 | 125 000 | |
| 00416 00417 | Consultants Advertising | 150,000 | 25,000 | | | | 25,297 | | | | | 120,000 | 125,000 | |
| 00417 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | 50,500 | | | | | | - | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | |
| 00422 00423 | Utilities Track Disposal/Passeling | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling Telephone & Internet | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | - | - | - | | | | | | | | | | |
| 00428 | Supplies | | | | | | - | 7,620 | | | 2,000 | | | |
| 00429 00430 | Special Materials Capital Equipment | | | | | | | | | | | | | |
| 00430 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | - | 6,033 | | | | - | 1,240 | 747 | 1,167 | 2,001 | | | 1 |
| 00439 | Lodging & Meals | - | 6,000 | | | 1,075 | | 1,000 | | | 2,000 | | | - |
| 00440 | Meeting Exp & Conf Reg | - | 6,000 | | | 1,053 | | 2,646 | - | - | 2,000 | | | - |
| 00441 00445 | Travel-Other Staff Development & Training | - | 2,000 5,940 | | | | | | | | | | | |
| 00448 | Outreach & Promotions | - | 3,940 | - | | | | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | |
| 00451 | Occupancy Costs | - | - | 1,935 | | | | | | | | | | |
| 00461 00489 | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | |
| 00489 | Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | |
| 00901 00903 | Weatherization Services HARRP Services | | | | | | | | | | | | | |
| 00203 | HARRY SELVICES | | | | | | | | | | | | | |
| | | | | | | Page 7 of 3 | 27 | | | | | | | |
| TOTAL | EXPENSES | 150,000 | 267,575 | 138,176 | 60,676 | 82,931 | 25,297 | 125,000 | 29,580 | 30,000 | 153,102 | 120,000 | 125,000 | 39,000 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | - | - | | | | | | | | |

| Fringe | 0.46 | | | 10-1-21 to 9-30 |)-24 | End 30Sep24 | End 30Sep25 | | | | | | | 7-1-21 to 8-31-22 |
|----------------|---|------------|------------------|------------------|---------|-------------|-------------|------------|-----------|---------|--------|---------|----------|-------------------|
| Indirect | 0.27 | | AGING | ARPA | | ARPA | ARPA | AGING | | GENERAL | ELDER | FCS | FCS | MIPPA II |
| 001 | | SUPPORT | P & A | P & A | OMBUDS | Ombuds Svs | | HCCBG | Legal Svs | PURPOSE | ABUSE | Admin | Vouchers | Year 1 |
| 001 REVENU | TE: | 10500 | 10501 | 10505 | 10510 | 10513 | 10514 | 10520 | 10521 | 10522 | 10523 | 10524 | 10525 | 10526 |
| 00301 | COG DUES | | 193,803 | _ | 68,119 | _ | _ | _ | _ | _ | 2,605 | _ | _ | _ |
| 00303 | APPROPRIATED FUND BAL | | 190,000 | | 00,117 | | | | | | 2,000 | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | | 695,799 | 420,000 | 468,314 | 35,000 | 38,410 | 6,622,512 | 63,367 | - | 22,145 | 193,045 | 560,514 | 85,000 |
| 00312 | STATE | 48,262 | 38,130 | - | 145,103 | - | - | 5,672,676 | 3,728 | 240,118 | 1,303 | 30,615 | 36,886 | - |
| 00314 | INTEREST | | | | | | | | | | | | | - |
| 00316 00399 | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT | | - | | - | | | | | | | | | - |
| 00399 | TRANSFER - ADULT & DW | | | | | | | | | | | | | - |
| | TRANSPER - ABUET & DW | | | | | | | | | | | | | |
| TOTAL | REVENUES | 48,262 | 927,732 | 420,000 | 681,536 | 35,000 | 38,410 | 12,295,188 | 67,095 | 240,118 | 26,053 | 223,660 | 597,400 | 85,000 |
| | | | | | | | | | | | | | | |
| | ODDINANCE INFORMATION IS BY BROOD AM | 16 929 749 | A | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | 16,838,748 | Aging | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | | | | | | | | | | | | | | |
| 00401 | Direct Salaries Bout time Salaries FICA Only | 26,028 | 442,513 | 218,433 | 317,138 | 18,875 | - | - | - | - | 14,049 | 95,274 | - | 1,000 |
| 00402 00409 | Part time Salaries - FICA Only Fringe Benefits (45.5%) | 11,973 | 8,713 203,556 | 2,904 100,479 | 145,883 | 8,683 | | | | | 6,463 | 43,826 | _ | 460 |
| 00490 | Indirect Costs (26.5%) | 10,260 | 176,971 | 86,950 | 125,016 | 7,441 | _ | _ | | | 5,538 | 37,557 | | 394 |
| 00411 | Insurance & Bonds | | | | - / | | | | | | - / | - 1,1-1 | | |
| 00413 | Professional Services | | | | | | | | | | | | | |
| 00414 | Legal Services | | 5,000 | | | | | | - | - | | | | |
| 00415 | Accounting Services | | 7,500 | | | | | | | | | | | |
| 00416 00417 | Consultants Advertising | | - | | | | | | | | | | | |
| 00417 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | 3,000 | | 1,000 | | | | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | |
| 00422 00423 | Utilities | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling Telephone & Internet | | 2,000 | | | | | | | | | | | |
| 00425 | Postage | | 2,000 | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | - | | | | | | | | | | | |
| 00427 | Dues & Memberships | | 5,000 | | 3,000 | | | | | | | | | |
| 00428 | Supplies | | 5,000 | | 3,000 | | | | | | | 30,000 | | 500 |
| 00429 00430 | Special Materials Capital Equipment | | 2,000 | | 7,724 | | - | | | | | 5,000 | | 1,000 |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 1 | 12,000 | | 16,000 | 1 | _ | | | | 3 | 2,000 | | _ |
| 00439 | Lodging & Meals | | 6,000 | | 8,000 | | | | | | | 1,000 | | |
| 00440 | Meeting Exp & Conf Reg | | 10,000 | | 7,600 | | - | | | | | 2,000 | | - |
| 00441 | Travel-Other | | 1,000 | | 3,000 | | | | | | | 500 | | |
| 00445 00448 | Staff Development & Training Outreach & Promotions | | 3,777 | | 30,000 | | 38,410 | | | | | 3,353 | | 81,646 |
| 00448 | Sub Recipients | | 3,111 | | 30,000 | _ | 38,410 | 12,295,188 | 67,095 | 240,118 | | 3,333 | 597,400 | 31,040 |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | _ | 667 | 222 | _ | - | - | - | - | - | _ | _ | - | - |
| 00451 | Occupancy Costs | | 33,035 | 11,012 | 14,175 | | | | | | | 3,150 | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | |
| 00491 00708 | Payroll Fees Participant Costs | | | | | | | | | | | | | |
| 00708 | Participant Costs Participant Development | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| | | | | | | Page 8 of 2 | 27 | | | | | | | |
| TOTAL | EXPENSES | 48,262 | 927,732 | 420,000 | 681,536 | 35,000 | 38,410 | 12,295,188 | 67,095 | 240,118 | 26,053 | 223,660 | 597,400 | 85,000 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

| Fringe Indirect | 0.46 0.27 | ARPA | ARPA FCSP | ARPA | End 30Sep24 ARPA FCSP | III-D 90/10 | PT | NW | CFAT | USFWL Jessup Mill | Bermuda Run CFP Rec | NCSU USDA RFSP Reg | PTRDC High Point | |
|--------------------|--|-----------|-----------|---------------|--------------------------|----------------|--------------|--------------|--------|----------------------|------------------------|-----------------------|---------------------|--|
| 001 | | Pass Thru | | IIID Health F | Direct Sys | Evidence Ba | RPO-G | RPO-I | 21041 | | blic Safety Improvemen | | | |
| 001 REVENU | IE. | 10533 | 10534 | 10535 | 10536 | 10542 | 21000 | 21010 | 21041 | 21105 | 21107 | 21111 | 21112 | |
| | COG DUES | _ | _ | - | - | 16,519 | 8,523 | 7,418 | 9,000 | _ | | | | |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | 655,000 | 91,000 | 100,000 | 142,000 | 140,415 | 189,621 | 198,842 | 36,000 | 100000 | 365,000 | 36,270 | 77.000 | |
| 00312 00314 | STATE INTEREST | - | - | - | - | 8,260 | 26,179 | 24,158 | | - | | | 75,000 | |
| 00314 | LOCAL PROJECT FUND FEES | _ | _ | _ | _ | 100 | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | REVENUES | 655,000 | 91,000 | 100,000 | 142,000 | 165,294 | 224,323 | 230,418 | 45,000 | 100,000 | 365,000 | 36,270 | 75,000 | |
| 101.12. | 1 | 322,000 | > 1,000 | 100,000 | 112,000 | 100,251 | 22.,626 | 200,110 | 12,000 | 100,000 | 200,000 | 20,270 | 72,000 | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | Planning | 1,164,181 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | | |
| | Direct Salaries | | | - | | 66,530 | 77,206 | 71,081 | 24,269 | 5,393 | 12,212 | 19,561 | 7,576 | |
| 00402 | Part time Salaries - FICA Only | | | | | - | 7,899 | 7,898 | | | | | | |
| 00409 | Fringe Benefits (45.5%) | - | - | - | - | 30,606 | 35,515 | 32,697 | 11,164 | 2,481 | 5,618 | 8,998 | 3,485 | |
| 00490 00411 | Indirect Costs (26.5%) Insurance & Bonds | - | - | - | - | 26,227 | 32,730 | 30,316 | 9,567 | 2,126 | 4,814 | 7,711 | 2,986 | |
| 00411 | Professional Services | | | | 20,000 | _ | 2,467 | 366 | | 90,000 | 165,000 | | 46,000 | |
| 00414 | Legal Services | | | | | | | | | | | | , in the second | |
| 00415 | Accounting Services | | | | | | | | | | | | | |
| 00416 | Consultants | | | | | 5,000 | 50,000 | 70,000 | | - | | | | |
| 00417 00418 | Advertising Printing & Binding | | | | | | - | 250 300 | | | | | | |
| 00419 | Computer Services & Licensing | | | | | | 5,250 | 5,250 | | | | | | |
| 00420 | Building Rent | | | | | | -, | -, | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | |
| 00423 00424 | Trash Disposal/Recycling Telephone & Internet | | | | | 300 | | | | | | | | |
| 00425 | Postage | | | | | 300 | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | | |
| 00428 00429 | Supplies Special Materials | | | | 122,000 | 2,500 1,000 | 1,000 | 1,000 | | | | | 5,000 | |
| 00429 | Capital Equipment | | | | | 2,500 | - | | | | | | | |
| 00435 | Repair & Maintenance | | | | | _, | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | | | | 4,000 | 2,500 | 1,774 | | - | 50,000 | | 2,453 | |
| 00439 | Lodging & Meals | | | | | 4,000 | 1,500 | 1,500 | | | 50,000 | | 2,500 | |
| 00440 00441 | Meeting Exp & Conf Reg Travel-Other | | | | | 7,000 1,000 | 1,500 946 | 2,177 | | | 50,000 | | 2,500 2,500 | |
| 00441 | Staff Development & Training | | | | | 1,000 | 770 | | | | 27,356 | | 2,300 | |
| 00448 | Outreach & Promotions | | | 100,000 | | 11,481 | | | | | | | | |
| 00449 | Sub Recipients | 655,000 | 91,000 | | | | | | | | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | - | - | - | - | 3,150 | 604 5 206 | 604 5 205 | | | | | | |
| 00451 00461 | Occupancy Costs Notes Payable & Interest exp | | | | | 3,130 | 5,206 | 5,205 | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | |
| 00716 00799 | Participant Development Program Support Allocation | | | | | | | | | | | | | |
| 00799 | Housing Asst Payments | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| | | | | | Pag | e 9 of 27 | | | | | | | | |
| TOTAL | EXPENSES | 655,000 | 91,000 | 100,000 | 142,000 | 165,294 | 224,323 | 230,418 | 45,000 | 100,000 | 365,000 | 36,270 | 75,000 | |
| TOTAL | LAN DE IODEO | - | - | - | 142,000 | - | - | 250,416 | 43,000 | 100,000 | | - | 73,000 | |
| | _ | | | | | | | | | | | - | | |

| Fringe | | Smithfield EEC | 205J | NCLWF Richland Creek | WG CDDC | I DC | LDC | DAME | DOCK | CTOLLEG | NULL LEEG | MADINI | DANE | CUDDY | DOWAN GO |
|----------------|---|-----------------------------|-------------------|-------------------------|---------------------|------------------------|------------|---------------|--------------|----------------|----------------|----------------|---------------|---------------|------------------|
| Indirect | 0.27 | High Point Clean Streams | High Rock Lake | Urban Stream Plan | WS CDBG RE-ENTRY | LRC Intermediary Ag | LRC Adm | DAVID TECS | ROCK TECS | STOKES TECS | WILKES TECS | YADKIN TECS | DAVIE TECS | SURRY TECS | ROWAN CO TECS |
| 001 | | 21230 | 21231 | 21232 | 30703 | 30713 | 30714 | 30812 | 30813 | 30815 | 30816 | 30817 | 30818 | 30819 | 30831 |
| REVEN | | | | | | | | | | | | | | | |
| 00301 00303 | COG DUES APPROPRIATED FUND BAL | | - | | - | - | - | - | - | - | - | - | - | - | - |
| 00311 | FEDERAL OR FED PASS THROUGH | 49,270 | 47,900 | | 43,150 | | | | | | | | | | |
| 00312 | STATE | | - | 66,000 | | 127,500 | 125,885 | 330,000 | 13,500 | 30,000 | 30,000 | 46,050 | 30,000 | 100,408 | 2,000 |
| 00314 | INTEREST | | | | | | | | | | | | | | |
| 00316 00399 | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL | REVENUES | 49,270 | 47,900 | 66,000 | 43,150 | 127,500 | 125,885 | 330,000 | 13,500 | 30,000 | 30,000 | 46,050 | 30,000 | 100,408 | 2,000 |
| | | | | | CJP | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | 880,493 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPEN | | | | | | | | | | | | | | | |
| 00401 | Direct Salaries Bort time Salaries FICA Only | 26,230 | 25,563 | | - | 57,211 | 21,236 | 160,446 | | | | 4,880 | 4,880 | 35,275 | - |
| 00402 00409 | Part time Salaries - FICA Only Fringe Benefits (45.5%) | 12,066 | 11,759 | - | _ | 26,317 | 9,769 | 73,805 | _ | _ | _ | 2,245 | 2,245 | 16,227 | _ |
| 00490 | Indirect Costs (26.5%) | 10,340 | 10,077 | - | - | 22,553 | 8,371 | 63,248 | - | - | - | 1,924 | 1,924 | 13,906 | - |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | | |
| 00413 00414 | Professional Services | | | 66,000 | | | | 30,000 | 13,500 | 30,000 | 30,000 | 33,000 | 20,000 | 30,000 | |
| 00414 | Legal Services Accounting Services | | | | | | | | | | | | | | |
| 00416 | Consultants | | | - | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | | | |
| 00418 00419 | Printing & Binding Computer Services & Licensing | | | | | | | | | | | | | | |
| 00419 | Building Rent | | | | | | | | | | - | | - | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | | |
| 00423 00424 | Trash Disposal/Recycling Telephone & Internet | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | | | |
| 00428 00429 | Supplies Special Materials | | | | | | | _ | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | |
| 00438 00439 | Mileage & Auto Allowance | 634 | 501 | | | 1,000 | 1,000 | 2,501 | | - | - | 1,501 | 951 | 2,500 | 2,000 |
| 00439 | Lodging & Meals Meeting Exp & Conf Reg | | | | | | | _ | | | _ | | | _ | |
| 00441 | Travel-Other | | | | | | | | | | | | | | |
| 00445 | Staff Development & Training | | | | | | | - | | | - | 2,500 | | 2,500 | |
| 00448 00449 | Outreach & Promotions Sub Recipients | | | | 43,150 | 20,419 | | | | | | | | | |
| 00449 | Fringe Benefit Alloc Part Time (7.65%) | | _ | | 43,130 | 20,419 | | | | | | | | | |
| 00451 | Occupancy Costs | | | | | | | | | | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | | |
| 00489 00491 | Local Match for Grants Payroll Fees | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | 85,509 | | | | | | | | |
| 00716 | Participant Development | | | | | | , | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | | |
| 00800 00901 | Housing Asst Payments Weatherization Services | | | | | | | | | | | | | | |
| 00901 | HARRP Services | | | | | | | | | | | | | | |
| | | | | | D | ac 10 of 27 | | | | | | | | | |
| TCT : - | EVNEVGEG | .o | | | | ge 10 of 27 | 105.005 | 226.000 | 12 -00 | 20.000 | 20.000 | 46.050 | 30 000 | 100 100 | 2 000 |
| TOTAL | EXPENSES | 49,270 | 47,900 | 66,000 | 43,150 | 127,500 | 125,885 | 330,000 | 13,500 | 30,000 | 30,000 | 46,050 | 30,000 | 100,408 | 2,000 |
| | | - | - | - | - | - | • | - | - | | - | - | • | | - |

| Fringe | 0.46 | | | | | | | | | | | |
|----------------|---|---------|--------------------|--------------------|--------------------|-----------------|-----------------|------------------|--------------------|--------------------|--------------------|------------------------|
| Indirect | 0.27 | ZSR LRC | WIA | WIA | WIA | WIA | WIA | WIA | WIA | WIA | WIA | WIA |
| 001 | | 30850 | ADULT-REV 52003 | ADULT-REV 52004 | ADULT-EXP 52099 | DW-REV 52503 | DW-REV 52504 | DW-EXP 52599 | YOUTH-REV 52903 | YOUTH-REV 52904 | YOUTH-EXP 52999 | ADMIN-Revenue 53003 |
| REVENU | JE | 30030 | 32003 | 32004 | 32077 | 32303 | 32304 | 32377 | 32703 | 32704 | 32777 | - |
| 00301 | COG DUES | - | - | - | - | - | - | | - | - | - | - |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | |
| 00311 00312 | FEDERAL OR FED PASS THROUGH STATE | 2,000 | 500,000 | 1,987,755 | | 375,000 | 1,036,676 | | 950,000 | 1,947,362 | | 255,000 |
| 00312 | INTEREST | 2,000 | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | |
| TOTAL | REVENUES | 2,000 | 500,000 | 1,987,755 | - | 375,000 | 1,036,676 | - | 950,000 | 1,947,362 | _ | 255,000 |
| 101112 | | 2,000 | 200,000 | 1,501,100 | | 272,000 | 1,020,070 | | 320,000 | 1,5 17,002 | | 200,000 |
| | | | | | _ | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | WIOA | 8,509,214 | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| EXPENS | | | | | | | | | | | | |
| 00401 | Direct Salaries | - | - | - | 208,519 | - | - | 208,519 | - | - | 233,625 | - |
| 00402 00409 | Part time Salaries - FICA Only Fringe Benefits (45.5%) | | | | 24,130 95,919 | | | 24,130 95,919 | | | 107,468 | |
| 00409 | Indirect Costs (26.5%) | - | | | 26,764 | | | 26,764 | | | 27,629 | |
| 00411 | Insurance & Bonds | | | | _0,,0. | | | 20,700 | | | , | |
| 00413 | Professional Services | - | | | | | | | | | | |
| 00414 | Legal Services | | | | | | | | | | | |
| 00415 00416 | Accounting Services Consultants | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | 2,637 | | | 3,521 | | | 1,125 | |
| 00420 00421 | Building Rent | | | | | | | - | | | - | |
| 00421 | Equipment Rent Utilities | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | - | | | - | |
| 00425 | Postage | | | | | | | | | | | |
| 00426 00427 | Publications & Newspapers Dues & Memberships | | | | | | | | | | | |
| 00428 | Supplies | | | | | | | | | | | |
| 00429 | Special Materials | | | | | | | | | | | |
| 00430 | Capital Equipment | | | | 3,000 | | | 3,000 | | | 3,000 | |
| 00435 00438 | Repair & Maintenance Mileage & Auto Allowance | 2,000 | | | | | | | | | | |
| 00438 | Lodging & Meals | 2,000 | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | - | | | | | | | | | | |
| 00441 | Travel-Other | | | | | | | | | | - | |
| 00445 | Staff Development & Training | | | | | | | | | | | |
| 00448 00449 | Outreach & Promotions Sub Recipients | | | | 1,500,000 | | | 775,000 | | | 1,600,000 | |
| 00449 | 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 00491 | Local Match for Grants Payroll Fees | | | | | | | | | | | |
| 00708 | Participant Costs | | | | 583,130 | | | 231,167 | | | 882,705 | |
| 00716 | Participant Development | | | | , | | | 2,12, | | | 222,.00 | |
| 00799 | Program Support Allocation | | | | 35,000 | | | 35,000 | | | 35,000 | |
| 00800 | Housing Asst Payments | | | | | | | | | | | |
| 00901 00903 | Weatherization Services HARRP Services | | | | | | | | | | | |
| 00703 | DEL TIELS | | | | | | | | | | | |
| | | | | | Pa | ge 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 | | | | | 2022-3130 | 2022-3130 | 4050 #8170 | | | | |
|----------------|--|--------------------------|-----------|-----------------|----------------------------|----------------|----------------|----------------------|----------------|------------------------|---------|-------------------|
| Indirect | 0.27 | | WIA | 4050 IFA | | Reentry Admin | Rentry Ops | Industry Sector | DOE WAP | LIHEAP | HARRP | HUD |
| 001 | | ADMIN-Revenue A 53004 | 53100 | Cost S 53204 | mall Business WBL 53234 | #8153 53251 | #8154 53252 | Partnership 53245 | 70199 | WAP 70299 | 70399 | WAP-LEAD 71000 |
| REVEN | UE | | | | | | | | | | | |
| 00301 | COG DUES | - | | | - | - | - | - | - | | - | - |
| 00303 | APPROPRIATED FUND BAL | 552.421 | | 110,000 | 500,000 | 12.500 | 227 500 | | 607.200 | 1.524.012 | 045 021 | 1 000 000 |
| 00311 00312 | FEDERAL OR FED PASS THROUGH STATE | 552,421 | | 110,000 | 500,000 | 12,500 | 237,500 | 35,000 | 607,398 | 1,534,912 | 945,231 | 1,000,000 |
| 00314 | INTEREST | | | | | | | 33,000 | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | 10,000 | | | | | | | 20,000 | - |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | |
| TOTAL | REVENUES | 552,421 | - | 120,000 | 500,000 | 12,500 | 237,500 | 35,000 | 607,398 | 1,534,912 | 965,231 | 1,000,000 |
| | 1 | | | | | | ,,,,,, | | | <i>y</i> == <i>y</i> . | | ,,,,,,,,, |
| | | | | | | | | | | 1105.511 | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | Weatherazatio | 4,107,541 | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| EXPENS | | | 210.021 | | 140 420 | | 40.462 | | 126.616 | 505 004 | 102 174 | 36.655 |
| 00401 00402 | Direct Salaries Part time Salaries - FICA Only | | 210,931 | | 149,429 | | 40,463 | - | 136,616 | 505,994 | 123,174 | 36,655 |
| 00409 | Fringe Benefits (45.5%) | _ | 97,028 | - | 68,737 | _ | 18,613 | - | 62,843 | 232,757 | 56,660 | 16,861 |
| 00490 | Indirect Costs (26.5%) | - | 317,582 | - | 25,000 | 12,500 | 5,264 | - | 53,854 | 86,249 | 48,555 | 14,449 |
| 00411 | Insurance & Bonds | | | | | | | | | | | 24/22/2 |
| 00413 00414 | Professional Services | | 5,000 | | | | | | - | | | 246,342 |
| 00414 | Legal Services Accounting Services | | | | | | | | | | | |
| 00416 | Consultants | | | | - | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | |
| 00419 00420 | Computer Services & Licensing | | 7,357 | | | | | | 10,000 | 17,500 | 5,000 | - |
| 00420 | Building Rent Equipment Rent | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | 2,000 | 6,300 | 1,300 | - |
| 00425 00426 | Postage Publications & Newspapers | | 200 | | | | | | | | | |
| 00426 | Dues & Memberships | | 200 | | | | | | | | | |
| 00428 | Supplies | | | | | | | | 2,500 | 5,000 | | |
| 00429 | Special Materials | | | | | | | | | 2,500 | | |
| 00430 | Capital Equipment | | | | | | | | 7.500 | 15 000 | | |
| 00435 00438 | Repair & Maintenance Mileage & Auto Allowance | | 10,000 | | | | | | 7,583 5,000 | 15,000 15,000 | 1,000 | 29,037 |
| 00439 | Lodging & Meals | | 15,000 | | | | | | 3,000 | 15,000 | 1,000 | 21,800 |
| 00440 | Meeting Exp & Conf Reg | | 20,000 | | | | | | | | | |
| 00441 | Travel-Other | | 15,000 | | | | | | | | | 2,700 |
| 00445 00448 | Staff Development & Training Outrooch & Promotions | | 53,483 | | | | | | 56,841 | | | 2,156 |
| 00448 | Outreach & Promotions Sub Recipients | | 40,840 | 120,000 | 256,834 | | 173,160 | 35,000 | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | 120,000 | 230,034 | | 1,5,100 | 55,000 | | | | |
| 00451 | Occupancy Costs | | 15,000 | | | | | | 16,037 | 22,512 | 2,158 | - |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | |
| 00489 00491 | Local Match for Grants Payroll Fees | | | | | | | | | | | |
| 00491 | Participant Costs | | | | | | | | | | _ | _ |
| 00716 | Participant Development | | | | | | | | - | - | - | _ |
| 00799 | Program Support Allocation | | | | | | | | - | | | |
| 00800 | Housing Asst Payments | | | | | | | | 254 124 | 626 100 | | 620,000 |
| 00901 00903 | Weatherization Services HARRP Services | | | | | | | | 254,124 | 626,100 | 727,384 | 630,000 |
| 30,03 | made ouries | | | | | | | | | | 121,304 | |
| | | | | | Page 12 | of 27 | | | | | | |
| TOTAL | EXPENSES | - | 807,421 | 120,000 | 500,000 | 12,500 | 237,500 | 35,000 | 607,398 | 1,534,912 | 965,231 | 1,000,000 |
| | | 552,421 | (807,421) | | - | - | | - | - | | | - |

| Fringe | 0.46 | | | | Thomasville | | | | | | | | | | |
|----------------|---|--------------|------------|------------|-------------|---------------|--------|---------|--------|----------|------------|--------|---------|---------|----------|
| Indirect | | | Surry HOME | Eden | Hospital | Reidsville | Surry | SCHC | Surry | Alamance | Rockingham | Surry | Caswell | Davie | Randolph |
| 004 | | VOUCHER | Rehab | Rehab | Project | CDBG Rehab IO | | | HOME | ESFR21 | ESFR21 | ESFR21 | ESFR22 | ESFR22 | ESFR22 |
| 001 REVEN | LIE | 80481 | 80302 | 80312 | 80313 | 80315 | 80384 | 80385 | 80484 | 80532 | 80535 | 80536 | 80538 | 80539 | 80540 |
| 00301 | COG DUES | _ | | | | | | | | | | | | | |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | 4,200,140 | 20,000 | 12,000 | 71,300 | 5,780 | 77,000 | 112,300 | 15,000 | 90,000 | 60,000 | 30,000 | 360,000 | 280,000 | 360,000 |
| 00312 | STATE | | | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | - | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | |
| TOTAL | REVENUES | 4,200,140 | 20,000 | 12,000 | 71,300 | 5,780 | 77,000 | 112,300 | 15,000 | 90,000 | 60,000 | 30,000 | 360,000 | 280,000 | 360,000 |
| | | | | | | | | | | | | | | | |
| | | Sec 8 | 1 | Home & SFR | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | 4,200,140 | | 4,293,380 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPENS | SES | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 321,640 | 7,577 | 6,443 | 31,443 | 3,023 | 39,168 | 59,510 | 7,577 | - | - | - | | | |
| 00402 | Part time Salaries - FICA Only | 16,057 | | | | | | | | | | | | | |
| 00409 | Fringe Benefits (45.5%) | 147,954 | 3,485 | 2,964 | 14,464 | 1,391 | 18,017 | 27,375 | 3,485 | - | - | - | - | - | - |
| 00490 | Indirect Costs (26.5%) | 131,458 | 2,987 | 2,540 | 12,395 | 1,192 | 15,440 | 23,459 | 2,987 | - | - | - | - | - | - |
| 00411 00413 | Insurance & Bonds Professional Services | 1,000 | 3,600 | | 4,294 | | | | | | | | | | |
| 00413 | Legal Services | 1,180 | 3,000 | | 7,277 | | | | | | | | | | |
| 00415 | Accounting Services | 5,575 | | | | | | | | | | | | | |
| 00416 | Consultants | | | | | | | | | 90,000 | 60,000 | 30,000 | 360,000 | 280,000 | 360,000 |
| 00417 | Advertising | - | | | | | | - | | | | | | | |
| 00418 | Printing & Binding | 200 | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | 35,000 | | | | | | | | | | | | | |
| 00420 00421 | Building Rent Equipment Rent | | - | | | | - | - | - | | | | | | |
| 00421 | Utilities | | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | 1,000 | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | 1 000 | | | | | | | | | | | | | |
| 00427 00428 | Dues & Memberships | 1,000 200 | | | 500 | | | | | | | | | | |
| 00428 | Supplies Special Materials | 200 | | | 300 | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | - | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 15,001 | | | 2,500 | | | | | | | | | | |
| 00439 | Lodging & Meals | | | | | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | | | | | | | |
| 00441 | Travel-Other Staff Development & Training | 38,204 | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | 30,204 | | | | | 600 | 180 | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | 1,227 | - | | | | - | - | | - | - | - | - | - | - |
| 00451 | Occupancy Costs | 14,544 | | | | | | - | | | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | | |
| 00489 00491 | Local Match for Grants Payroll Fees | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | 2,351 | 53 | 5704 | 174 | 3,775 | 1,776 | 951 | | | | | | |
| 00800 | Housing Asst Payments | 3,468,900 | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | |
| | | | | | | Page 13 of 2 | .7 | | | | | | | | |
| TOTAL | EXPENSES | 4,200,140 | 20,000 | 12,000 | 71,300 | _ | 77,000 | 112,300 | 15,000 | 90,000 | 60,000 | 30,000 | 360,000 | 280,000 | 360,000 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

| Fringe | 0.46 | | | | | | | | | |
|----------------|--|---------|----------|----------|------------|-----------------|------------------|-------|-----------------------|---------------------|
| Indirect | 0.27 | Stokes | Yadkin | Guilford | Guilford | ESFR | UNC MFP | | | TOTAL |
| | | ESFR22 | ESFR22 | ESFR22 | ESFR22 | • | Natural Supports | | INDIRECT | BUDGET |
| 001 | | 80541 | 80542 | 80543 | 80544 | 81010 | 90200 | 90000 | 00400 | FUND 001 |
| REVENU | | | | | | | | | | 227, 707 |
| 00301 | COG DUES APPROPRIATED FUND BAL | - | - | - | - | - | | | - | 336,607 |
| 00303 | FEDERAL OR FED PASS THROUGH | 200,000 | 160,000 | 800,000 | 1,040,000 | 600,000 | 150,000 | | | 33,690,140 |
| 00312 | STATE | 200,000 | 100,000 | 000,000 | 1,010,000 | 000,000 | 130,000 | | | 7,408,761 |
| 00314 | INTEREST | | | | | | | | | - |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | 30,100 |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | 99,426 |
| | TRANSFER - ADULT & DW | | | | | | | | | - |
| | NAME AND ADDRESS OF THE PARTY O | **** | 1 (0,000 | 000.000 | 1 0 10 000 | 600.000 | 150,000 | | | 44.545.004 |
| 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 |
| | ORDINANCE INFORMATION IS BY TROOKAM | | | | | | | | | 41,505,054 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| EXPENSI | | | | | | | | | | |
| 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 00411 | Indirect Costs (26.5%) Insurance & Bonds | - | - | - | - | 71,556 2,000 | - | - | (1,747,058) 57,500 | (371,417) 60,500 |
| 00411 | Professional Services | | | | | 80,000 | 135,001 | | 26,500 | 1,219,049 |
| 00414 | Legal Services | | | | | 00,000 | 133,001 | | 20,300 | 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 00423 | Utilities Trash Disposal/Recycling | | | | | | | | | - |
| 00423 | Telephone & Internet | | | | | 1,200 | | | 15,550 | 29,650 |
| 00425 | Postage | | | | | 1,200 | | | 22,325 | 22,325 |
| 00426 | Publications & Newspapers | | | | | | | | - | 200 |
| 00427 | Dues & Memberships | | | | | 2,893 | | | 13,800 | 25,693 |
| 00428 | Supplies | | | | | | | | 117,825 | 305,645 |
| 00429 | Special Materials | | | | | 25,000 | | | | 44,224 |
| 00430 | Capital Equipment | | | | | | | | | 11,500 |
| 00435 | Repair & Maintenance | | | | | 18,012 | | | 1,675 | 42,270 |
| 00438 00439 | Mileage & Auto Allowance | | | | | 35,000 | | | 10,700 | 239,747 |
| 00439 | Lodging & Meals Meeting Exp & Conf Reg | | | | | 7,500 7,500 | | | 10,000 10,000 | 138,875 131,976 |
| 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 | | | | | | | | 50.050 | 50.850 |
| 00491 00708 | Payroll Fees Participant Costs | | | | | | | | 50,850 | 50,850 1,782,511 |
| 00708 | Participant Costs Participant Development | | | | | | | | | 1,782,311 |
| 00710 | Program Support Allocation | | | | | 61,342 | | | | 181,126 |
| 00800 | Housing Asst Payments | | | | | 0.,012 | | | | 3,468,900 |
| 00901 | Weatherization Services | | | | | | | | | 1,510,224 |
| 00903 | HARRP Services | | | | | | | | | 727,384 |
| | | | | | | Davis - 1 | 4 of 27 | | | |
| | | | | | | Page 1 | | | | |
| TOTAL E | XPENSES | 200,000 | 160,000 | 800,000 | 1,040,000 | 600,000 | 150,000 | - | 371,417 | 41,565,034 |
| | | - | - | - | - | - | - | - | (from Fund 002) | |

| Fringe | .46 | | | | EMS | | | | | | | fromerly 10562 | PTRDC | PTRDC | | | |
|---|---------------|------------|-------------|---------------|---------|----------|--------|---------|----------|-----------|-----------------|----------------|---------|----------------|--------------|--------|-----------|
| | .27 Occupancy | y EMS | SAFETY | LRO | BURWELL | COG | | DRUG | VACATION | Upper | PTR Dev | EMS | | New Hopes Nev | NCARCOG | DU | JKE POWEI |
| | Costs | | 'ARTNERSHIF | nance Officer | | Vehicles | EAP | TESTING | LEAVE | Cape Fear | Corp | CONF | | Beginnings Pro | Admin | | FAN PROG |
| 002 | 00403 | 00440 | 00441 | 00442 | 00443 | 00444 | 00446 | 00447 | 00448 | 00461 | 00462 | 00468 | 00600 | 00800 | 01000 | 10547 | 10548 |
| REVENUE | - | | | | | | | | | | | | | | | | |
| 00301 COG DUES | | | | | | | | | | | | | | | | | |
| 00303 APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | | |
| 00311 FEDERAL OR FED PASS THROUGH 00312 STATE | | | | | | | | | | | | | | | | | |
| 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/PRO | DJECT | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| ORDINANCE INFORMATION | | Wisc Local | 740,400 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 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 | 25.000 | | | | | | 2 000 | 10.000 | 100.000 | 10.500 | 50.000 | | | | | | |
| 00413 Professional Services | 25,000 | | | | | | 3,000 | 10,000 | 100,000 | 18,500 | 50,000 | | | - | | | |
| 00414 Legal Services 00415 Accounting Services | | | | | | | | | | | 10,000 7,500 | | | | | | |
| 00416 Consultants (subcontractors) | | | | | | | | | | | 7,300 | | 25,000 | 15,000 | | | |
| 00417 Advertising | | | | | | | | | | | | | 23,000 | 15,000 | | | |
| 00418 Printing & Binding | | | | | | | | | | | | | | | | | |
| 00419 Computer Services & Licensing | | | | | | | | | | | | | | | | 15,000 | |
| 00420 Building Rent | | | | | | | | | | - | - | | | | | | |
| 00421 Equipment Rent | | | | | | | | | | | | | | | | | |
| 00422 Utilities | 40,000 | | | | | | | | | | | | | | | | |
| 00423 Trash Disposal/Recycling | 24,000 | | | | | | | | | | | | | | | | |
| 00424 Telephone & Internet | | | | | | | | | | | | | | | | | |
| 00425 Postage 00426 Publications & Newspapers | | | | | | | | | | | | - | | | <u> </u> | | |
| 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 | | | | | | | | | | 1 000 | 5,000 | | 2.105 | | | | |
| 00440 Meeting Exp & Conf Reg | | 5,000 | 4,000 | 1,000 | 15,000 | | | | | 1,000 | 5,000 17,500 | | 3,105 | | | | |
| 00441 Travel-Other 00445 Staff Development & Training | | 3,000 | 4,000 | 1,000 | 13,000 | | | | | | 17,500 | - | | | - | | |
| 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 | | | | | | | | | | | | | | 1,500 | | | |
| 00901 Weatherization Services | | | | | | | | | | | | | | | | | |
| 00903 HARRP Services | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL EXPENSES | 449,406 | 5,000 | 4,000 | 1,000 | 15,000 | 100,000 | 3,000 | 10,000 | 100,000 | 20,000 | 100,000 | 3,000 | 100,000 | 45,000 | 50,000 | 15,000 | 20,000 |
| DALANCING | | | | | | | | | | | | | | | | | |
| BALANCING | - V | - V | ٠ ٧ | ٠ ٧ | - V | - V | - V | - V | - V | - √ | - √ | - √ | - √ | - √ | - √ | ٠ | - √ |
| | v | V | v | v | ٧ | V | v | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | V | ٧ | V | |
| | | 1 | 1 | | 1 | | | | | | | | | | 1 | | I |

| Fringe | 0.46 | | | | | ELDER | West Health | | | KBR Public | BC NC Fou | CRIMINAL | SOAR | SURRY | | | |
|--|-----------------|-------------------|---------|----------------|----------------|---------------|----------------|----------------|------------------|---------------------|----------------------|----------|----------|----------------|----------------|-------------------|----------------|
| Indirec | 0.27 AGINO | | Forsyth | STOKES | SURRY | ABUSE | UNC | COMPASS | | ducation Valu | | | RE-ENTRY | PRETRIAL | | Stormwater | Planning |
| 002 | RESERV 10549 | VE NHCAC 10550 | NHCAC | NHCAC 10553 | NHCAC 10554 | WALK 10558 | Study 10577 | STUDY 10580 | Service 10600 | Based Care 10601 | Value Based 10602 | | 30711 | LOCAL 30806 | SMART 40020 | SMART-MM 40021 | Board 40030 |
| REVENUE | 10549 | 10550 | 10551 | 10553 | 10554 | 10558 | 105// | 10580 | 10000 | 10001 | 10602 | 30705 | 30711 | 30800 | 40020 | 40021 | 40030 |
| 00301 COG DUES | _ | | | | | | | | | | | | | | 129,817 | 48,150 | |
| 00303 APPROPRIATED FUND BAL | | | | | | | | | | | | | | | 127,017 | 10,150 | |
| 00311 FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | | | |
| 00312 STATE | | | | | | | | | | | | | | | | | |
| 00314 INTEREST | | | | | | | | | | | | | | | | | |
| 00310 LOCAL GRANTS | | | - | | | | | | | | | - | 10,000 | | | | |
| 00316 LOCAL PROJECT FUND FEES | 20,0 | 00 1,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,979 | 10,000 | 159,332 | 106,373 | 21,627 | | 4,112 | - | 2,500 | 1,500 |
| 00399 FUND BAL - RESTRICTED GRANT/PR | OJE(| | | | | | | | | | | | | | | | |
| TRANSFER - ADULT & DW | _ | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | 20,0 | 00 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 |
| | ,- | 2,000 | 2,000 | =, | 2,000 | , | -,000 | 2 1,5 1.2 | , | 207,000 | | | , | -, | | | -, |
| ODDINANCE INFORMATION | | Aging | | 296 694 | | | l | | | | | СЈР | | | | Dlanning | 1,028,229 |
| ORDINANCE INFORMATION | | Aging | | 386,684 | | | | | | | | CJF | | | | 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 | | | | | | | | | | | | | | | 1,000 | 1,536 | |
| 00413 Professional Services | 7,0 | 00 | | | | | 1,000 | 34,979 | | 159,332 | 106,373 | | | | 11,000 | | |
| 00414 Legal Services | | | | | | | | | | | | | | | | | |
| 00415 Accounting Services 00416 Consultants (subcontractors) | | | | | | | | | | | | | | | 18,274 | 36,192 | |
| 00410 Consultants (subcontractors) 00417 Advertising | | | | | | | | | | - | - | | | | 10,274 | 1,500 | |
| 00418 Printing & Binding | | | | | | | | | | | | | | | _ | 1,500 | |
| 00419 Computer Services & Licensing | | | | | | | | | 5,000 | | | | | | 2,500 | | |
| 00420 Building Rent | | | | | | | | | | | | | | | - | - | - |
| 00421 Equipment Rent | | | | | | | | | | | | | | | | | |
| 00422 Utilities | | | | | | | | | | | | | | | | | |
| 00423 Trash Disposal/Recycling | | | | | | | | | | | | | | | | | |
| 00424 Telephone & Internet | | | | | | | | | | | | | | | | | |
| 00425 Postage | | | | | | | | | | | | | | | - | | |
| 00426 Publications & Newspapers | | | | | | | | | | | | | | | - | | |
| 00427 Dues & Memberships 00428 Supplies | 2,0 | 00 | | | | | | | | | | | | | 2,500 | | |
| 00429 Special Materials | 2,0 | 00 | | | | | | | | | | | | | 2,500 | | |
| 00430 Capital Equipment | | | | | | | | | | | | | | | 2,500 | | |
| 00435 Repair & Maintenance | | | | | | | | | | | | | | | | | |
| 00438 Mileage & Auto Allowance | 4,0 | 00 1,000 | 1,000 | 2,000 | 1,000 | | | | | | | | | | 4,726 | | |
| 00439 Lodging & Meals | 4,0 | 00 | | | | | | | | | | | | | 1,000 | | |
| 00440 Meeting Exp & Conf Reg | 3,0 | 00 | | | | 15,000 | | | 5,000 | | | | | 1 | 1,000 | | 1,500 |
| 00441 Travel-Other | | | | | | | | | | | | - | | | | | |
| 00445 Staff Development & Training | | | | | | | | | | | | | | | 1.500 | | |
| 00448 Outreach & Promotions | | | | | | | | | | | | | | | 1,500 | | |
| 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) | _ | | | | | | | | | | | | | | | | |
| 00451 Occupancy Costs | | | | | | | | | | | | | | | 4,500 | | |
| 00461 Notes Payable & Interest exp | | | | | | | | | | | | | | | ,,,,,, | | |
| 00489 Local Match for Grants | | | | | | | | | | | | | | | | | |
| 00491 Payroll Fees | | | | | | | | | | | | | | | | | |
| 00708 Participant Costs | | | | | | | | | | | | | 10,000 | | | | |
| 00716 Participant Development | | | | | | | | | | | | | | | | | |
| 00799 Program Support Allocation | | | | | | | | | | | | | | | | | |
| 00800 Housing Asst Payments 00901 Weatherization Services | | | | | | | | | | | | | | | | | |
| 00901 Weatherization Services 00903 HARRP Services | | | | | | | | | | | | | | | | | |
| DUJUJ HARRE SCEVICES | | | | | | | | | | | | | | | | | |
| TOTAL EVDENGES | 20.0 | 00 1000 | 1.000 | 2.000 | 1.000 | 15.000 | 1.000 | 24.050 | 10.000 | 150 220 | 107.252 | 21.625 | 10.000 | 4 4 4 4 | 120.017 | F0. (F0. | 1.500 |
| TOTAL EXPENSES | 20,0 | 00 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 |
| fa | | | | | | | | | | | | | | | | | |
| BALANCING | | - V | - | - V | - V | - √ | - √ | - V | - √ | - V | - √ | - V | - | - V | - V | - V | - √ |

| Fringe 0.46 | | | | | | | | | Pleasant Gard | Asheboro | | | | | | |
|---|------------|----------------|----------|------------------|-------|------------------|---------|------------|---------------|----------------|----------------|-------------|----------------|----------------|------------|------------------|
| Indirec 0.27 | | | | ToP Facilitation | Surry | Gibsonville | Ramseur | Reidsville | Stormwater | | | Graham 203: | Liberty | Randolph | Mebane | Dobson |
| | Services | Planning | Bob Pate | Training | TDA | LDP - Zoning | LDP | LDP | Assessment | | UDO | Comp Plan | LDP | | | 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/PROJE | E | | | | | | | | | | | | | | | |
| 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 |
| TOTAL REVENUES | 2,000 | 7,500 | 1,500 | 6,705 | 3,987 | 75,047 | 1,303 | 1,900 | 70 | 13,400 | 03,000 | 40,000 | 25,000 | 30,300 | 3,000 | 4,361 |
| | | | | | | | | | | | | | | | | |
| 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 | 402 | 1.000 | | | | 10.404 | | | - | 2.220 | 0.050 | 2.200 | E ECO | 4.142 | 271 | |
| 00409 Fringe Benefits (45.5%) 00490 Indirect Costs (26.5%) | 493 422 | 1,756 1,505 | - | - | - | 12,496 10,708 | - | | 19 16 | 3,339 2,861 | 8,050 6,899 | | 5,520 4,730 | | 271 232 | - |
| 00411 Insurance & Bonds | 422 | 1,303 | - | - | - | 10,708 | - | - | 10 | 2,001 | 0,899 | 1,9/1 | 4,/30 | 3,331 | 232 | - |
| 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 | - | | | | | | | | | | | | | | | |
| 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 | | 40.1 | | | | | | | | | 510 | | | 2 255 | 2.00= | 2.500 |
| 00438 Mileage & Auto Allowance | - | 421 | | | | 500 | - | - | | | 512 | | 1,337 | | 3,907 | 2,500 |
| 00439 Lodging & Meals | 14 | - | | | | | - | | | | - | 2,000 | 1,000 | 2,500 2,500 | | 1,881 |
| 00440 Meeting Exp & Conf Reg 00441 Travel-Other | - 14 | | | | | | | | | 1 | | | | 2,500 | | |
| 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 | | | | | | | | | | | | | | | | |
| 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 | | _ | | _ | _ | _ | | _ | _ | | | _ | | _ | | |
| BALANCING | - √ | ٠ ٧ | - √ | - √ | - √ | - V | ٠ | ٠ ٧ | ۰ ۷ | ٧ | - √ | ٧ | ٧ | ٧ | ۰ | - √ |
| | V | · · | · · | • | • | • | ٧ | * | • | * | • | • | • | • | • | * |
| / | | | | | | | | | | | | | | | | |

| Fringe | 0.46 | 5 | | | | | | | | | | | | | | Reidsville Area |
|--------|---|--------------|--------------|------------------|-----------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-----------------|-----------------------|
| Indire | | Stoneville | | | Bermuda Run | | | | Sedalia | Eden | Midway | Mt. Gilead | Sedalia | | Pleasant Garden | Foundation |
| 002 | | LDP 40254 | GIS 40255 | Process 40256 | Fin Adm Asst 40257 | Outdoor Rec l 40258 | Planning Sys 40259 | Ordinance P. 40260 | ark & Sidewall 40261 | BRIC App 40262 | CCOD District 40263 | Annex Asst 40264 | MRFS Proj 40265 | Ordinance 40266 | LDP 40267 | Food Systems 40268 |
| REVE | NUE | 40254 | 40255 | 40250 | 40257 | 40256 | 40239 | 40200 | 40201 | 40202 | 40203 | 40204 | 40205 | 40200 | 40207 | 40208 |
| | COG DUES | | | | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | | | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | _ | | | | | | | | | | | | | | |
| | STATE INTEREST | - | | | | | | | | | | | | | | |
| | LOCAL GRANTS | | | | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJE | E(| | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | | |
| ТОТА | L 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 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPE | NSES | | | | | | | | | | | | | | | |
| | 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 |
| | Part time Salaries - FICA Only | | | | | | | | 700 | 725 | | | | | | |
| | Fringe Benefits (45.5%) | 76 65 | 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 |
| | Indirect Costs (26.5%) Insurance & Bonds | - 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 |
| | Professional Services | - | | | | 10,000 | | 19,999 | | | | | 10,001 | 10,000 | | |
| | Legal Services | | | | | | | | | | | 1,350 | | | | |
| | Accounting Services | | | | | | | | | | | | | | | |
| | Consultants (subcontractors) Advertising | _ | - | | - | - | | | | | | | | | | |
| | Printing & Binding | _ | | | | | | | | | | | | | | |
| | Computer Services & Licensing | _ | | | | | | | | | | | | | | |
| | Building Rent | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Equipment Rent | - | | | | | | | | | | | | | | |
| | Utilities Trash Disposal/Recycling | | | | | | | | | | | | | | | |
| | Telephone & Internet | | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | | |
| | Publications & Newspapers | _ | | | | | | | | | | | | | | |
| | Dues & Memberships Supplies | - | | | | | | | | | | | | | | |
| | Special Materials | _ | | | | | | | | | | | | | | |
| | Capital Equipment | | | | | | | | | | | | | | | |
| | Repair & Maintenance | | | | | | | | | | | | | | | |
| | Mileage & Auto Allowance Lodging & Meals | 1,194 | 1,015 | | | | 44 | | 2,271 | 1,114 | | | | 1,030 | 731 | 296 |
| | Meeting Exp & Conf Reg | - | | | | | | | | | | | | | | 1,000 |
| | Travel-Other | _ | | | | | | | | | | | | | | |
| | Staff Development & Training | _ | | | | | | | | | | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | | | | |
| | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | | | | _ | | | | 54 | 55 | | | _ | | | |
| | Occupancy Costs | - | 1,200 | | - | - | - | - | - | - | - | | - | - | - | - |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | | | | |
| | Payroll Fees Participant Costs | | | | | | | | | | | | | | | |
| | Participant Costs Participant Development | | | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | | | | |
| | Weatherization Services HARRP Services | | | | | | | | | | | | | | | |
| 00703 | III IIII SUIVIUS | | | | | | | | | | | | | | | |
| ТОТА | L 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 |
| BALA | NCING | | - | - | - | - | - | - | - | - | _ | - | _ | | | _ |
| | | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |
| | | | | | | | | | | | | | | | | |

| Fringe | 0.46 | | | | | | | | | Regional | | | | | Golden Leaf |
|---------|---|---------------|---------------|-----------|-----------|------------|---------|------------------|-------------|---------------|---------|----------|-----------------|---------|-------------|
| Indirec | 0.27 | Wentworth | CPRC JLOW | Cooleemee | Jamestown | Jonesville | Mayodan | Mayodan | Stokesville | Planning | Forsyth | Regional | Reidsville Area | | |
| | | Ordinance Rvw | Collaboration | Zoning | GIS | CGMP | LDP (| Current Planning | | & Non Billing | ROAP | | Found -Youth | Council | Network |
| 002 | | 40269 | 40270 | 40271 | 40272 | 40273 | 40274 | 40275 | 40276 | 42000 | 53501 | 53502 | 53506 | 53507 | 53508 |
| REVEN | NUE COG DUES | | | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | | | | | | | | | - | | | | | |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | |
| 00312 | STATE | | | | | | | | | | | | | | |
| | INTEREST | | | | | | | | | | | | | | |
| | LOCAL BROJECT FUND FEES | 2.500 | 4 900 | 2.500 | 7.540 | 40,000 | 27.250 | 2.940 | 6,000 | 57.606 | 22.222 | 0.266 | 5,000 | 120,000 | 26,088 |
| | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE(| 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 | - |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAI | L 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 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPEN | | | | | | | | | | 2 | | | | | |
| | Direct Salaries Port time Salaries FICA Only | 1,348 | 2,588 | 1,887 | 4,066 | | | | | 20,608 | | | | | |
| | Part time Salaries - FICA Only Fringe Benefits (45.5%) | 620 | 1,190 | 868 | 1,870 | | | | | 9,480 | | | | | |
| | Indirect Costs (26.5%) | 531 | 1,020 | 744 | 1,603 | | | | - | 8,124 | | | | | |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | | |
| | Professional Services | | | | | 49,999 | 37,250 | 3,840 | 6,000 | 3,000 | | | | 9,750 | |
| | Legal Services | | | | | | | | | | | | | | |
| | Accounting Services Consultants (subcontractors) | | | | | | | | | 7,500 | | | | | 25,719 |
| | Advertising | | | | | | | | | 7,500 | | | | | 23,717 |
| | Printing & Binding | | | | | | | | | | | | | 750 | |
| | Computer Services & Licensing | | | | | | | | | - | | | | 750 | |
| | Building Rent | - | - | - | - | - | - | - | - | - | | | | | |
| | Equipment Rent Utilities | | | | | | | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | | | | | | | | | |
| | Telephone & Internet | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | |
| | Publications & Newspapers | | | | | | | | | | | | | | |
| | Dues & Memberships Supplies | | | | | | | | | 1,000 | | | | | |
| | Special Materials | | | | | | | | | | | 9,366 | | 10,000 | |
| | Capital Equipment | | | | | | | | | _ | | 7,500 | | 10,000 | |
| | Repair & Maintenance | | | | | | | | | | | | | | |
| | Mileage & Auto Allowance | 1 | 2 | 1 | 1 | | | | | 2,500 | - | - | - | | |
| | Lodging & Meals Meeting Exp & Conf Reg | | | | | | | | | 2,500 | | | | 70,000 | 369 |
| | Travel-Other | | | | | | | | | 2,984 | | | | 12,500 | |
| | Staff Development & Training | | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | | | | | | | |
| | Sub Recipients | | | | | | | | | | 23,333 | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | - | | - | - | | • | | - | - | - | | | | |
| | Occupancy Costs Notes Payable & Interest exp | | | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | | | |
| | Participant Development Program Support Allocation | | | | | | | | | | | | 5,000 | 26,250 | |
| | Housing Asst Payments | | | | | | | | | | | | | | |
| | Weatherization Services | | | | | | | | | | | | | | |
| | HARRP Services | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| ТОТАІ | LEXPENSES | 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 |
| JIAI | | 2,500 | -,000 | 2,300 | 7,540 | 47,777 | 57,230 | | 3,000 | 37,070 | 20,000 | 2,500 | 3,000 | 150,000 | 20,000 |
| BALAN | NCING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |
| | | | | | | | | | | | | | | | |

| Fringe Indirec | | JFF Equity | Mangement Sel | Asheboro Pay & Class | Forsyth Co Pay & Class | | Regional Drug Test | Reidsville Pay Study | Rockingham Pay Study | Lewisville Mgr Search | High Point Pay Study | Archdale Pay Study | Biscoe Mgr Searcy | Lincolnton Pay & Class | | Randolph Pay & Class |
|-------------------|--|------------|------------------|-------------------------|---------------------------|--------|-----------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|----------------------|---------------------------|----------|-------------------------|
| 002 | | 53509 | 60100 | 60102 | 60107 | 60108 | 60112 | 60121 | 60122 | 60127 | 60128 | 60129 | 60245 | 60159 | 60169 | 60170 |
| 00301 | COG DUES | | | | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | _ | | - | | | | | - | - | | - | - | | | - |
| 00311 | FEDERAL OR FED PASS THROUGH | _ | | | | | | | | | | | | | | |
| | STATE | _ | | | | | | | | | | | | | | |
| | INTEREST LOCAL GRANTS | 15,000 | | | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW | | - | - | | | | | - | - | | - | - | | | - |
| тота | L 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 | 1 | | | | | | | | | | |
| | | | | | | - | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPE | VSES Direct Salaries | | 4,384 | 4,407 | 25,000 | 11 022 | | | 10,000 | | 41,161 | 690 | 1,466 | | | |
| | Part time Salaries - FICA Only | _ | 4,384 | 4,407 | 25,000 | 11,832 | | 936 | 2,500 | 1,500 | 2,500 | 690 | 1,466 | 37 | 2,500 | 2,000 |
| | Fringe Benefits (45.5%) | | 2,017 | 2,027 | 11,500 | 5,443 | - | - | 4,600 | - | 18,934 | 317 | 674 | 2,737 | -, | - |
| | Indirect Costs (26.5%) | - | 1,728 | 1,737 | 9,855 | 4,664 | - | 272 | 4,669 | 436 | 16,952 | 272 | 869 | 750 | 727 | 581 |
| | Insurance & Bonds Professional Services | - | 18,484 | _ | 78,827 | 19,192 | 3,000 | 3,941 | 17,500 | _ | 8,562 | _ | _ | 13,046 | 11,982 | _ |
| | Legal Services | | 84,581 | | , | .,. | - / | - /- | ., | | -,- | | | - / | <i>y</i> | |
| | Accounting Services | 15.000 | | | | | | | | | | | | | | |
| | Consultants (subcontractors) Advertising | 15,000 | - | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | | | |
| | Computer Services & Licensing | _ | | | | | | | | | | | | | | |
| | Building Rent Equipment Rent | _ | | | | | | | | | | | | | | |
| | Utilities | - | | | | | | | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | | | | | | | | | | |
| | Telephone & Internet Postage | _ | | | | | | | | | | | | | | |
| | Publications & Newspapers | | | | | | | | | | | | | | | |
| | Dues & Memberships | _ | | | | | | | | | | | | | | |
| | Supplies Special Materials | _ | | | | | | | | | | | | | | |
| | Capital Equipment | _ | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | - | | | | | | | | | | | | | | |
| | Mileage & Auto Allowance | _ | 14,281 | 1 | 2,159 | 339 | | 479 | 4,540 | 555 683 | 2,500 | 21 | 1,914 | 262 | 2,500 | 807 |
| | Lodging & Meals Meeting Exp & Conf Reg | _ | 15,000 15,000 | | 2,500 2,500 | | | | 2,500 2,500 | 083 | | | | | 1,000 | 684 |
| | Travel-Other | | 15,000 | | 2,500 | | | | , | | | | | | ,,,,,, | |
| | Staff Development & Training | | 24.525 | | | | | | | | | | | | | |
| | Outreach & Promotions Sub Recipients | | 24,525 | | | | | | | | | | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | | | - | - | - | | 72 | 191 | 115 | 191 | - | 77 | 3 | 191 | 153 |
| | Occupancy Costs | | | | | | | | | | | | | | | |
| | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | | | |
| | Participant Development Program Support Allocation | | | | | | | | | | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | | |
| тота | L 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 |
| BALA | NCING | - | - | - | - | | - | | - | - | - | - | - | | - | - |
| | | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |

| Fringe 0.46 | | | | | FYE 2021-2024 | | | FYE 2022-2025 | | | | | |
|--|-------------|-------------|------------------|----------|---------------|-------------|-------------|---------------|-------------|-------------------|------------------|--------------|--------------|
| Indirec 0.27 | CPRC | King | CCOG Mooresville | Burke Co | Statesville | Washington | Albemarle | Montgomery | Weaverville | TJCOG-Pittsboro'J | COG-Fuquay-Varir | Iredell Co. | Caldwell Co. |
| | 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 | | | | | | | | | | | | | |
| 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/PROJECTED ANGEED A DATE OF DAY | - | - | | - | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | | |
| 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%) 00411 Insurance & Bonds | 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 | | | 0,000 | | 5,000 | 1,500 | | | | 2,713 | | 25,000 | 2,7-10 |
| 00415 Accounting Services | | | | | | | | | | | | | |
| 00416 Consultants (subcontractors) | | | | | | | | | | | | | |
| 00417 Advertising | | | | | | | | | | | | | |
| 00418 Printing & Binding | | | | | | | | | | | | | |
| 00419 Computer Services & Licensing | | | | | | | | | | | | | |
| 00420 Building Rent 00421 Equipment 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 | | | | | | | | | | | | | |
| 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 | .,, | | 505 | 200 | 200 | 250 | | .,, | 250 | 200 | 230 | 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 | - | - | - | - | | - | - | - | - | - | - | - | _ |
| | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |
| | | | | | | | | | | | | | |

| Fringe | (| 0.46 | | | | | | | | | | | | |
|---------|--|----------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| Indirec | (| 0.27 Kings Mtn | New Bern | Waxhaw Policy | Matthews | Wilson Co | Pamlico Co | Halifax | | WPCOG-Drexel | | Asheboro H20line | Mayodan | Cape Fear COG |
| 002 | | Pay & Class 62278 | Pay & Class 62279 | Pay & Org Study 62287 | Pay & Class 62291 | Pay & Class 62293 | Pay & Class 62294 | Pay & Class 62295 | Pay & Class 62297 | Pay & Class 62300 | Pay & Class 62301 | Extension Project 62303 | Pay & Class 62304 | Pay & Class 62309 |
| REVE | NUE | 02278 | 02279 | 02207 | 02271 | 02293 | 02234 | 02293 | 02231 | 02300 | 02301 | 02303 | 02304 | 02309 |
| | COG DUES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | |
| | STATE | | | | | | | | | | | | | |
| | INTEREST LOCAL GRANTS | | | | | | | | | | | | | |
| | LOCAL PROJECT FUND FEES | 56,68 | 2 _ | 7,800 | 31,000 | 60,000 | _ | 39,445 | 8,000 | 4,000 | _ | 18,750 | 4,938 | 7,000 |
| | FUND BAL - RESTRICTED GRANT/PRO | | - | - | - | - | _ | - | - | - | _ | - | - | - |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | L REVENUES | 56,68 | 2 - | 7,800 | 31,000 | 60,000 | - | 39,445 | 8,000 | 4,000 | - | 18,750 | 4,938 | 7,000 |
| | ORDINANCE INFORMATION | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPEN | | 22.50 | 0 | | | | | | | | | | 1.200 | |
| | Direct Salaries Part time Salaries - FICA Only | 22,50 5,00 | | 3,500 | 7,500 | 7,500 | | 2,500 | 3,000 | 2,000 | | 7,500 | 1,200 1,500 | 3,000 |
| | Fringe Benefits (45.5%) | 10,35 | | 3,500 | 7,300 | - | | 2,500 | 3,000 | 2,000 | - | - | 552 | - |
| | Indirect Costs (26.5%) | 10,32 | | 1,017 | 2,180 | 2,180 | - | 727 | 872 | 581 | - | 2,180 | 909 | 872 |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | |
| | Professional Services | - | | | 12,746 | 40,000 | - | 31,500 | - | - | - | 4,996 | - | - |
| | Legal Services | | | | | | | | | | | | | |
| | Accounting Services | | | | | | | | | | | | | |
| | Consultants (subcontractors) Advertising | | | | | | | | | | | | | |
| | Printing & Binding | | | | | | | | | | | | | |
| | Computer Services & Licensing | | | | | | | | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| | Equipment Rent | | | | | | | | | | | | | |
| | Utilities | | | | | | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | | | | | | | | |
| | Telephone & Internet Postage | | | | | | | | | | | | | |
| | Publications & Newspapers | | | | | | | | | | | | | |
| | Dues & Memberships | | | | | | | | | | | | | |
| | Supplies | | | | | | | | | | | | | |
| | Special Materials | | | | | | | | | | | | | |
| | Capital Equipment | | | | | | | | | | | | | |
| | Repair & Maintenance | | _ | | | | | | | | | | | |
| | Mileage & Auto Allowance | 2,50 | | 1,500 | 3,000 | 3,500 | | 1,877 | 2,500 | 750 | | 2,500 | 662 | 1,000 |
| | Lodging & Meals Meeting Exp & Conf Reg | 2,50 2,50 | | 1,000 515 | 2,500 2,500 | 3,000 3,000 | | 2,000 650 | 1,000 398 | 516 | | 1,000 | | 1,000 898 |
| | Travel-Other | 2,50 | U | 313 | 2,300 | 3,000 | | 030 | 376 | | | 1,000 | | 090 |
| | Staff Development & Training | | | | | | | | | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | | |
| | Sub Recipients | | | | | | | | | | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | 38 | | 268 | 574 | 574 | - | 191 | 230 | 153 | - | 574 | 115 | 230 |
| | Occupancy Costs | 62 | 6 | | | 246 | | | | | | | | |
| | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | | |
| | Participant Development | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | | |
| | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| TOTAL | L EXPENSES | 56,68 | 2 - | 7,800 | 31,000 | 60,000 | - | 39,445 | 8,000 | 4,000 | - | 18,750 | 4,938 | 7,000 |
| D 4 7 / | NGPIG | | | | | | | | | | | | | |
| BALA | NCING | - | - | - √ | - | - V | - √ | - V | - V | - V | - V | - | - √ | - V |
| | | ٧ | V | V | ٧ | V | ٧ | V | V | V | v | ٧ | V | V |
| | | | | | | | | | | | | | | |

| Fringe 0. | 46 TJCOG | | Town of | Cleveland | | | | | CFCOG | | TJCOG | | KTRC |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Indirec 0.3 | | Thomasville | Davidson | Water Authority | Lincolnton | Iredell | Kerr Tar | Brevard | Kure Beach | Carolina Beach | Sanford | Mills River | Youngsville |
| 002 | Pay & Class 62310 | Pay & Class 62311 | Pay & Class 62312 | Pay & Class 62313 | Pay & Class 62314 | Pay & Class 62315 | Pay & Class 62316 | Pay & Class 62317 | Pay & Class 62318 | Pay & Class 62319 | Pay & Class 62320 | Pay & Class 62321 | Pay & Class 62322 |
| REVENUE | 02010 | 02011 | 02012 | 02010 | 02011 | 02010 | 02010 | 02017 | 02010 | 02013 | 02020 | 02021 | 02022 |
| 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/PRO | IE(- | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | | | | - | - | - | | | - | - |
| 00470 Indirect Costs (20.376) 00411 Insurance & Bonds | 2,100 | 1,733 | _ | - | | - | - | - | | | _ | | _ |
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |
| | | | | | | | | | | | | | |

| Fringe | 0.46 CI | PRC | | | CPRC | | | | | CPRC | | | | | |
|--|---------|---------|-------------|-------------|-------------|-------------|------------|----------------|--------|-------------|---------------|-----------|---------|----------|---------|
| | | ham Co. | Fletcer | Hope Mills | Vass | Waxhaw | Watauga Co | Mount Pleasant | Nash | Pinehurst | DEC HHF | DEC HHF | DEC HHF | DEC HHF | DEC HHF |
| | | & Class | Pay & Class | Pay & Class | Pay & Class | Pay & Class | | Pay & Class P | | Pay & Class | Admin | Alamance | Caswell | Davidson | Forsyth |
| 002 | 62 | 2323 | 62324 | 62326 | 62327 | 62328 | 62329 | 62330 | 62331 | 62332 | 70400 | 70401 | 70402 | 70403 | 70404 |
| REVENUE 00301 COG DUES | | | | | | | | | | | | | | | |
| 00303 APPROPRIATED FUND BAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00311 FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | |
| 00312 STATE | | | | | | | | | | | | | | | |
| 00314 INTEREST | | | | | | | | | | | | | | | |
| 00310 LOCAL 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/PR TRANSFER - ADULT & DW | OJE | - | - | - | - | - | - | - | - | - | | | | | |
| 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 |
| | | | | | | | | | | Í | | | | | |
| | | | | | | | | | | | _ | | | | |
| ORDINANCE INFORMATION | | | | | | | | | | | Weatherazatio | 1,595,000 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EVDENCES | | | | | | | | | | | | | | | |
| EXPENSES 00401 Direct Salaries | | | | | | | | | | | | | | | |
| 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%) | | | | | | | | | | | | | | | |
| 00450 Fringe Benefit Alloc Part Time (7.05%) 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 | | | | | | | | | | | | 50,000 | 20,000 | 25,500 | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 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 |
| DALANCING | | | | | | | | | | | | | | | |
| BALANCING | | - V | - V | - V | - √ | - √ | - V | √ - | - √ | - ٧ | - ۷ | - √ | - √ | - √ | √ |
| | _ | * | ٧ | ٧ | ٧ | · · | , v | v | ٧ | ٧ | v | ٧ | v | v | · · · |
| | | | | | | | | | | | | | | | |

| Martin | Fringe | 0.46 | 5 | | | | | | | | | | Community | | 003 | |
|--|--------|--------------------------|--------|---------|---------|---------|---------|-----------|---------|---------|---------|--------|-----------------|---|---------|--------------------|
| Control Cont | | | | DEC HHF | DEC HHF | DEC HHF | DEC WAP | DEC WAP | DEP HHF | DEP HHF | DEP HHF | | | | | TOTAL |
| NON-VIEW 5001 (CAUPLES STROKED | | | | | | | | | | | | | | 1 | | BUDGET |
| Main Control (PRIS) | | | 70405 | 70408 | 70406 | 70407 | 70440 | 70450 | 70500 | 70501 | 70502 | 70503 | 70600 | | 00300 F | UND 002 & 003 |
| Manual M | | | _ | | | | | | | | | | | | 605.015 | 702.004 |
| Main | | | - | | - | - | - | - | - | - | - | - | - | _ | | 783,884 |
| Second Comment Comme | | | - | | | | | | | | | | | - | - | - |
| 1964 M. C. | | | - | | | | | | | | | | | _ | - | - |
| STATE STAT | | | _ | | | | | | | | | | | | 150,000 | 150,000 |
| Second Color Property Prope | | | - | | | | | | | | | | | # | 150,000 | 51,088 |
| MANISHE CELE PLACE ASSESSED 100 | | | 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 |
| Total Representation | | | | | | | | | | | | | | | | - |
| CAMPANCE INFORMATION | | TRANSFER - ADULT & DW | | | | | | | | | | | | | | - |
| CAMPANCE INFORMATION | | | | | | | | | | | | | | | | |
| Company | TOTAI | . 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 |
| 1940 1960 1961 | | ORDINANCE INFORMATION | | | | | | | | | | | Housing Service | | 755,917 | 6,262,319 |
| 1940 1960 1961 | | | | | | | | | | | | | J | | | - |
| Section Sect | | | - | | | | | | | | | | | | | |
| Section Prince | | | _ | | | | | 10,251 | | _ | | | 71,929 | | - | 557,251 |
| 1948 Pringer Rendfix (45.5%) 1948 19 | | | | | | | | , | | | | | ,. 27 | | | 118,898 |
| Monte Control (Ac-Sto) | | | _ | | | - | | 4,715 | - | - | - | - | 33,087 | | - | 271,069 |
| Post-post post post post post post post post | | . , | - | | - | - | 50,000 | | 4,000 | - | - | - | 28,352 | # | - | 371,417 |
| March Marc | | | | | | | | | | | | | | | | 2,536 |
| March Marc | | | | | | | | | | | | | | | | 1,224,427 |
| 0416 Consultants (unbecurators) 4,3876 2,4 | | - | _ | | | | | | | | | | | | 10,000 | 105,931 |
| Marchesing Mar | | | _ | | | | | | | | | | | _ | 12.070 | 7,500 |
| Parting & Hinding Parting & Hinding & & Hind | | | | | | | | | | | | | | _ | | 277,235 |
| Computer Services & Licensing Computer Services & Licensin Computer Services & Licensing Computer Services & Licensing | | <u> </u> | - | | | | | | | | | | | | | 80,540 750 |
| Statistics Sta | | | | | | | | | | | | | | | | 24,250 |
| September Sept | | | - | | | | | | | | | | | | | - |
| Marcian Marc | | 8 | | | | | | | | | | | | | | _ |
| 1942 1945 | | | - | | | | | | | | | | | | | 40,000 |
| Postage Post | 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | 24,000 |
| Publications & Newspapers Publications | 00424 | Telephone & Internet | | | | | | | | | | | | | | - |
| 1.500 1.50 | 00425 | Postage | | | | | | | | | | | | | | - |
| 9428 Supplies 9428 Supplies 9429 Supplies 9430 Capital Equipment 9430 Capital Equipment 9430 Capital Equipment 9440 Capital Equipment 9450 Capital Equipment 945 | | | | | | | | | | | | | | | | - |
| 98-29 Special Materials 98-20 | | | _ | | | | | | | | | | | | | 10,180 |
| Capital Equipment Sepair & Stantonance | | | - | | | | | 25,000 | | | | | | | | 53,500 |
| Sepair & Maintenance Sepair & S | | | - | | | | | | | | | | 10,000 | - | | 99,866 |
| Mileage & Auto Allowance | | | - | | | | | | | | | | 10,000 | - | | 125,148 459,819 |
| Metring Exp & Confreg 1,000 1,00 | | | - | | | | | 330,000 | | | | | 3 566 | | | 235,148 |
| Meting Exp & Conf Reg | | | | | | | | | | | | | | | | 150,831 |
| | | | | | | | | | | | | | | | | 260,570 |
| 0.0445 Staff Development & Training 0.0448 0.0449 | | | | | | | | | | | | | _ | | | 62,501 |
| 00450 | | | | | | | | | | | | | 10,666 | | | 20,666 |
| Fringe Benefit Alloc Part Time (7.65%) Fringe Benefit Alloc Part Time (7.6 | 00448 | Outreach & Promotions | | | | | | | | | | | | | 72,000 | 98,025 |
| Octobal Octoba Octobal Octob | | • | | | | | | | | | | | | | | 43,333 |
| Mark Notes Payable & Interest exp | | | | | | | | | | | | | | | | 9,102 |
| 00498 Local Match for Grants 1940 194 | 00451 | Occupancy Costs | | | | | | | | | | | 59,400 | | | 74,065 |
| 00491 Payroll Fees | | | | | | | | | | | | | | | 214.071 | 279,087 |
| 00708 Participant Costs 00716 Participant Development 00716 Participant Development 00717 Operating Support Allocation 00718 Program Support Allocation 00719 Progra | | | | | | | | | | | | | | _ | 314,071 | 314,071 |
| 00716 Participant Development 00716 Participant Development 00719 Program Support Allocation 1 | | | - | | | | | | | | | | | - | + | 10,000 |
| 00799 Program Support Allocation | | | | | | | | | | | | | | | + | 31,250 |
| 00800 Housing Asst Payments | | | | | | | | _ | | | | | | | + | 1,900 |
| 0001 Weatherization Services 35,000 20,000 25,000 30,000 - 20,000 - 25,000 30,000 - 25,000 35,000 20,000 - 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | - | | | | | | | | _ | | | | | - |
| 0003 HARRP Services | | | 35,000 | 20,000 | 25,000 | | - | | | | 35,000 | | - | | | 500,500 |
| Company Comp | | | | | | | | | | | | | - | | | 316,953 |
| Company Comp | mo | | | | | | | 1.00 | | | | | | | | |
| V V V V V V V V V O O | 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 |
| | BALAN | CING | | - 1 | - | ٠, | - | - | - ب | - 1 | - | | - | # | - | - |
| $_{c}$, $_{c}$ | | | V | v | ٧ | ٧ | ν | ν | ٧ | V | V | ν | ν | | + | 47,827,353 |

PTRC Proposed Dues Spreadsheet, 2024-2025

| | | D | | | |
|-----------------------|-------------------------|--------------------------------|--------------|----------|------------|
| 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 | 330 | 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 |

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

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

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

Does not include Stormwater dues.