

ACTION ITEM #8

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

TO: PTRC Board of Delegates
FROM: Jarrod Hand, Finance Director
DATE: June 3, 2020
RE: Request for Approval of Original Budget Ordinance for FY 2020-2021

The Finance Department requests approval of the original Budget Ordinance and Fringe Benefit, Indirect and Occupancy Cost Allocation Plans for fiscal year 2020-2021 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of \$40,101,919, an increase of \$6,203,123 from the original Budget Ordinance for fiscal year 2019-2020. The following pages include the Budget Ordinance and a summary of the budget by area and Fringe Benefit, Indirect and Occupancy Cost Allocation Plans.

It is recommended that the board adopt this original budget ordinance of \$40,101,123 and the Fringe Benefit, Indirect and Occupancy Cost Allocation Plans for fiscal year 2020-2021 budget.

BUDGET ORDINANCE 2020-2021
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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 134,452
TOTAL GENERAL FUND APPROPRIATION	\$ 134,452

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance	\$ -
COG Dues	104,452
Interest	30,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 134,452

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 580,072
Crime Control and Public Safety	1,551,206
Planning Services	863,469
Health and Human Services (Aging)	17,851,329
Housing Rehab Projects	1,884,000
Section 8	3,750,000
Workforce Development	5,742,898
Weatherization	3,053,478
TOTAL GRANT PROJECT APPROPRIATION	\$ 35,276,452

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, 2020 and ending June 30, 2021:

Federal Grants	27,867,561
State Grants	6,905,233
Appropriated Fund Balance	-
Dues	471,383
Interest	-
Local Projects & Fees	32,275
TOTAL GRANT PROJECT ESTIMATED REVENUES	35,276,452

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	569,739
Health and Human Services (Aging)	385,684
Crime Control and Public Safety	572,204
Planning Services	647,656
Misc. Local Projects	1,042,001
Workforce Development	248,731
Weatherization	1,225,000
TOTAL LOCAL PROJECTS APPROPRIATION	4,691,015

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	237,074
LOCAL PROJECT FUND FEES	4,453,941
TOTAL LOCAL PROJECT ESTIMATED REVENUES	4,691,015

TOTAL APPROPRIATIONS 40,101,919

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 grant without limitation and without a report being required.

PIEDMONT TRIAD REGIONAL COUNCIL

BUDGET BY AREA

7/1/20 to 6/30/21

ORIGINAL

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	580,072		580,072	1.4%
Administrative Services		569,739	569,739	1.4%
Crime Control and Public Safety	1,551,206	572,204	2,123,410	5.3%
General Fund / Dues		134,452	134,452	0.3%
Health and Human Services (Aging)	17,851,329	385,684	18,237,013	45.5%
Housing Rehab Projects	1,884,000	-	1,884,000	4.7%
Misc. Local Projects		1,042,001	1,042,001	2.6%
Planning Services	863,469	647,656	1,511,125	3.8%
Section 8	3,750,000		3,750,000	9.4%
Workforce Development	5,742,898	248,731	5,991,629	14.9%
Weatherization	3,053,478	1,225,000	4,278,478	10.7%
 Totals	<hr/> 35,276,452	4,825,467	40,101,919	
	35,276,452	4,825,467	40,101,919	
	-	-	-	

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/20 to 6/30/21
ORIGINAL

	Fund 001	Fund 002 & 003	Total	Original Budget 2020-2021	Original Budget 2019-2020	Difference 2020-2021 & 2019-2020
Administration	580,072		580,072	580,072	332,644	247,428
Administrative Services		569,739	569,739	569,739	470,514	99,225
Crime Control and Public Safety	1,551,206	572,204	2,123,410	2,123,410	2,079,327	44,083
General Fund / Dues		134,452	134,452	134,452	205,852	(71,400)
Health and Human Services (Aging)	17,851,329	385,684	18,237,013	18,237,013	13,253,779	4,983,234
Housing Rehab Projects	1,884,000	-	1,884,000	1,884,000	1,707,101	176,899
Misc. Local Projects		1,042,001	1,042,001	1,042,001	950,951	91,050
Planning Services	863,469	647,656	1,511,125	1,511,125	1,531,765	(20,640)
Section 8	3,750,000		3,750,000	3,750,000	3,750,000	-
Workforce Development	5,742,898	248,731	5,991,629	5,991,629	6,066,160	(74,531)
Weatherization	3,053,478	1,225,000	4,278,478	4,278,478	3,550,703	727,775
Totals	35,276,452	4,825,467	40,101,919	40,101,919	33,898,796	6,203,123
	35,276,452	4,825,467	40,101,919	40,101,919	33,898,796	6,203,123
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/20 to 6/30/2021
ORIGINAL

EXPENDITURES

Salaries	3,529,508
Part Time Salaries - No Benefits	200,337
Fringe Benefits (49.5%)	1,747,098
Insurance & Bonds	4,674
Professional/Legal/Accounting Services	1,636,432
Consultants (sub & youth contractors)	2,138,020
Advertising	20,125
Printing & Binding	3,875
Computer Services & Licensing	275,206
Building Rent	0
Equipment Rent	11,000
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	13,478
Postage	100
Publications & Newspapers	2,100
Dues & Memberships	11,011
Supplies	93,248
Special Materials	607,909
Capital Equipment	55,817
Repair & Maintenance	95,774
Travel/Conferences/Training (including participant	1,097,992
Sub-Recipients	18,960,599
Fringe Benefits Part-Time (7.65%)	15,330
Occupancy Costs	208,513
Notes Payable & Interest exp	345,264
Indirect Cost (33.5%)	1,840,185
Participant Costs, Development and Work Experier	578,103
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	3,079,221
TOTAL EXPENDITURES:	40,101,919

REVENUES

Federal	27,867,561
State	6,905,233
Appropriated Fund Balance	0
Dues and Interest	842,909
Local Project Fees and Local Grants	4,486,216
TOTAL REVENUES:	40,101,919

Difference (0)

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Indirect Cost Rate
Fiscal Year 2020 - 2021

Executive Director	75%	142,199
Assistant Executive Director	50%	63,357
Finance Director		104,185
Senior Accountant	33%	23,114
Technology Solutions Administrator		87,083
Information Technology Manager		64,183
Accounting Technician	50%	21,365
Accounting Technician		48,927
Accounting Technician		40,150
HR Engagement Specialist		50,493
Executive Assistant		37,110
HR Program Assistant		36,403
Receptionist - 20 Hours		15,260
Receptionist - 20 Hours		15,408
Maintenance	25%	13,604
Maintenance - 20 Hours		19,805
Maintenance - 20 Hours		13,924

TOTAL INDIRECT SALARIES 796,570

Fringe Benefits	(see Indirect TB)	49.50%	362,424
Fringe Benefits Indirect Part-Time		7.65%	4,926
Bonding, Fire Insurance & Public Officials Liability Insurance			27,500
Professional Services			16,750
Accounting Services - Audit			44,000
Advertising			5,000
Computer Services, Licensing & Fees			60,000
Equipment Rental			62,500
Telephone			25,250
Postage			18,000
Dues, Subscriptions, Memberships, Misc.			23,500
Office Supplies			82,250
Equipment and Vehicles Maintenance and Repair			10,000
Travel & Parking			24,000
Occupancy Costs - Admin Offices			57,312
Occupancy Costs - Common Areas			184,176
Payroll, OnBoarding, Bene Trac			36,025

TOTAL INDIRECT COST 1,840,184

Indirect Cost Rate:	<u>Total Indirect Costs</u>	1,840,184	33.50%
	<u>Total Direct Salaries & Fringe</u>	5,492,267	

	Salaries	Fringe Benefits	Total
Total Direct Benefited Salaries & Fringe B	3,529,508	1,747,098	5,276,606
Total Direct FICA Only Salary & FICA	200,335	15,326	215,661
Minus Salaries not Subject to Indirect*	-	-	-
	<u>3,729,844</u>	<u>1,762,424</u>	<u>5,492,267</u>

Total Salaries	4,526,414
Salaries not Subject to Indirect	-
	<u>4,526,414</u>

Total Benefited Salaries	4,261,682
Benefited Salaries in Indirect Cost Pool	<u>732,173</u>
	<u>3,529,508</u>

Total FICA Only Salaries	264,732
FICA Only Salaries in Indirect Cost Pool	<u>64,397</u>
	<u>200,335</u>

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Fringe Benefits Rate
Fiscal Year 2020 - 2021

Total Salaries	4,526,414		
Salaries over SS Max	(51,899)		
Cafeteria Plan Deductions	(171,886)		
Plus Employee Compensation	9,840		
Social Security 6.2%	4,312,469	6.20%	267,373
Medicare 1.45%	4,364,368	1.45%	63,283
Group Health, Life and Dental Insurance			1,087,622
EAP/Wellness			48,441
Worker's Compensation Insurance			16,500
Unemployment - NC ESC			8,500
Accrued Vacation Leave			18,000
Health Reimbursement Arrangement			50,160
Staff Tuition Reimbursment Plan			5,000
Employer Contribution to Retirement System	4,261,682	10.28%	438,101
Employer Contribution to 401K	4,261,682	2.50%	106,542
Total Fringe Benefits			2,109,522
Fringe Benefits Rate:			
	<u>Total Fringe Benefits</u>	<u>2,109,522</u>	49.50%
	Salaries Subject to 401k & Retirement	4,261,682	

**PIEDMONT TRIAD REGIONAL COUNCIL
BUILDING OCCUPANCY COST PLAN
Fiscal Year 2020 - 2021**

Interest Expense	52,939.20
Depreciation Expense (Building & Improvements)	251,750.29
Professional Services	14,750.00
Utilities Expense	43,500.00
Supplies and Materials	14,000.00
Lawn and Grounds Care Expenses	19,750.00
Misc Building Maintenance Expenses	22,000.00
Association Dues	5,000.00
Janitorial	27,100.00
	<hr/>
TOTAL ANNUAL OCCUPANCY COSTS	450,789.49
Monthly Occupancy Costs	37,565.79
Total Square Footage of the Facility	25,000
Calculated Cost per Square Foot	18.05
20-21 Rate Charged per Square Foot	18.00

Fringe Indirect	0.495 0.335	ARC 302(a) 12/31/2020	ARC 302(a) 12/31/2021	ARC TA WATER 10/19 - 9/20	ARC TA HOUSE 10/19 - 9/20	PTRC EDA	PTRC EDA CARES	AAA ADM SUPPORT	AGING P & A	CARES P&A	OMBUDS 10510	CARES Ombuds Svs 10511	AGING HCCBG 10520	Legal Svs 10521
		00410	00411	00420	00450	00467	481	10500	10501	10502	10510	10511	10520	10521
REVENUE														
00301	COG DUES	41,286	-						165,754	97,025	66,267			
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	41,286	-	13,750	13,750	70,000	400,000		595,094	291,074	453,628	100,751	5,061,734	52,943
00312	STATE							48,262	32,611	-	143,123	-	4,815,017	3,115
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES								-	-	1,000			
	TRANSFER - ADULT & DW													
TOTAL REVENUES		82,572	-	13,750	13,750	70,000	400,000	48,262	793,459	388,099	664,018	100,751	9,876,751	56,058
		Adm	580,072					17,851,329	Aging					
ORDINANCE INFORMATION IS BY PROGRAM														
EXPENSES														
00401	Direct Salaries	39,368	-	6,514	6,514	20,000		24,181	375,523	-	307,153	-	-	-
00402	Part time Salaries - FICA Only								-	-	-			
00409	Fringe Benefits (49.5%)	19,487	-	3,224	3,224	9,900	-	11,970	185,884	-	152,041	-	-	-
00490	Indirect Costs (33.5%)	19,716	-	3,262	3,262	10,017	-	12,111	188,071	-	153,830	-	-	-
00411	Insurance & Bonds													
00413	Professional Services													
00414	Legal Services								2,000					-
00415	Accounting Services					4,500								
00416	Consultants (sub & youth contractors)					12,000	100,000							
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing								6,775	-	7,284			
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers								400					
00427	Dues & Memberships	-							2,600	-	265			
00428	Supplies								3,000		450			
00429	Special Materials								-	364,949	-	82,751		
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,001	-	750	750	4,583	20,000	-	-	12,500	7,779	18,000		
00439	Lodging & Meals	1,000		-	-	1,500	20,000		1,141	5,000	6,000			
00440	Meeting Exp & Conf Reg	1,000		-	-	7,500	20,000		-	5,000	6,000			
00441	Travel-Other	1,000					20,000			650	650			
00445	Staff Development & Training	-					20,000			-	-			
00448	Outreach & Promotions						100,000							
00449	Sub Recipients											-	9,876,751	56,058
00450	Fringe Benefit Alloc Part Time (7.65%)								-					
00451	Occupancy Costs	-							28,065	-	22,566			
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00717	Work Experience													
00799&79	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES		82,572	-	13,750	13,750	70,000	400,000	48,262	793,459	388,099	664,018	100,751	9,876,751	56,058
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.495															NCDOT Yaddo
Indirect		0.335	GENERAL PURPOSE	ELDER ABUSE	FCS Admin	FCS Vouchers	CARES FCSP Pas Thru	MIPPA II Year 2	FFCRA Pass Thru	CARES Pass Thru	III-D 90/10 Evidence Ba	UNCA IID Grant	CRC-LCA 1/13 to 6/13	PTCOG RPO-G	PTCOG RPO-I	Valley Reg Bike Plan	
			10522	10523	10524	10525	10530	10527	10528	10529	10542	10543	10569	21000	21010	21012	
REVENUE																	
00301	COG DUES			2,563									15,166	28,822	26,593		
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH	-	21,788	210,020	495,662	536,882	42,826	1,120,524	2,998,373	128,910	45,112			115,287	106,375		
00312	STATE	232,626	1,282	28,640	34,974	-	-	-	-	7,583				-	-	78,964	
00314	INTEREST																
00316	LOCAL PROJECT FUND FEES										1,000						
	TRANSFER - ADULT & DW																
TOTAL REVENUES			232,626	25,633	238,660	530,636	536,882	42,826	1,120,524	2,998,373	152,659	45,112	-	144,109	132,968	78,964	
ORDINANCE INFORMATION IS BY PROGRAM																	
EXPENSES																	
00401	Direct Salaries	-	12,843	109,913	-	-	13,545				50,722	21,117		59,389	54,733	6,150	
00402	Part time Salaries - FICA Only						-				15,948	-	-	6,627	6,627		
00409	Fringe Benefits (49.5%)	-	6,357	54,407	-	-	6,705	-	-	-	25,107	10,453	-	29,398	27,093	3,044	
00490	Indirect Costs (33.5%)	-	6,432	55,047	-	-	6,784	-	-	-	31,154	10,576	-	32,134	29,802	3,080	
00411	Insurance & Bonds																
00413	Professional Services										1,000			500	250		
00414	Legal Services	-		500													
00415	Accounting Services																
00416	Consultants (sub & youth contractors)										5,000					66,440	
00417	Advertising													700	250	-	
00418	Printing & Binding													250	300		
00419	Computer Services & Licensing			2,202							1,016			5,250	5,250		
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships										365						
00428	Supplies						-							1,500	1,000		
00429	Special Materials			3,492			9,687				4,006			-			
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance		1	2,000			-				3,500	1,605		1,499	1,000	250	
00439	Lodging & Meals			2,000							2,000	1,361		600	450	-	
00440	Meeting Exp & Conf Reg			1,500			-				3,500			500	500	-	
00441	Travel-Other										255			50	-	-	
00445	Staff Development & Training																
00448	Outreach & Promotions						6,105										
00449	Sub Recipients	232,626			530,636	536,882			1,120,524	2,998,373							
00450	Fringe Benefit Alloc Part Time (7.65%)			-			-		-	-	1,220	-	-	507	508		
00451	Occupancy Costs			7,599							7,866			5,206	5,205		
00461	Notes Payable & Interest exp																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00717	Work Experience																
00799&79	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES			232,626	25,633	238,660	530,636	536,882	42,826	1,120,524	2,998,373	152,659	45,112	-	144,109	132,968	78,964	
			-	-	-	-	-	-	-	-	-	-	-	(0)	0	-	

Fringe Indirect		0.495 in				205J	205J	CWMTF 2018	CDBG	205J	205J	DAVIE	TRI-COUNTY	DOC	WS CDBG
		0.335	EPA BF Hazardous	EPA BF Petroleum	NC DOT Rail Promo	Ilkin & Jonesvil Stormwater	Haskett Creek Watershed	homas Built Bi Preserve Rest	Liberty Sewer Project	Jordan Lake One Water	Richland Cree Watershed	TRANSP	RE-ENTRY	RE-ENTRY	RE-ENTRY
			21021	21022	21035	21220	21221	21222	21223	21224	21225	30620	30700	30702	30703
REVENUE															
00301	COG DUES		-	-	-	4,649	5,869	14,384			2,003	1,002			
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH		81,541	225,392	24,432	14,419	16,362		53,000	10,000	5,000		60,825	9,200	31,150
00312	STATE							49,375				4,274			
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
	TRANSFER - ADULT & DW														
TOTAL REVENUES			81,541	225,392	24,432	19,068	22,231	63,759	53,000	12,003	6,002	4,274	60,825	9,200	31,150
ORDINANCE INFORMATION IS BY PROGRAM															
EXPENSES															
00401	Direct Salaries		11,850	11,600	12,116	9,282	10,902	26,718	25,836	4,000	2,000				15,607
00402	Part time Salaries - FICA Only					-									
00409	Fringe Benefits (49.5%)		5,866	5,742	5,997	4,595	5,396	13,225	12,789	1,980	990	-	-	-	7,725
00490	Indirect Costs (33.5%)		5,935	5,810	6,068	4,649	5,460	13,381	12,939	2,003	1,002	-	-	-	7,816
00411	Insurance & Bonds														
00413	Professional Services												55,550	7,067	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (sub & youth contractors)		55,550	200,054				10,000		3,680	1,840				
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet												1,275	983	
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies		1,509	1,509		100									
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance		831	677	251	442	473	435	1,436	340	170		2,000	1,150	2
00439	Lodging & Meals		-	-	-										
00440	Meeting Exp & Conf Reg		-	-	-										
00441	Travel-Other											4,274			
00445	Staff Development & Training												2,000		
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00717	Work Experience														
00799&79	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES			81,541	225,392	24,432	19,068	22,231	63,759	53,000	12,003	6,002	4,274	60,825	9,200	31,150
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.495																		
Indirect		0.335	CITY OF HI	LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC	PSN					WIA
			RE-ENTRY	Intermediary Ag	Adm	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	NOTIF					ADULT-REV
			30704	30713	30714	30812	30813	30815	30816	30817	30818	30819	30831	30850	30851					52009
REVENUE																				
00301	COG DUES																			
00303	APPROPRIATED FUND BAL																			
00311	FEDERAL OR FED PASS THROUGH	20,370																		1,537,942
00312	STATE			127,500	62,000	191,080	211,490	65,500	202,558	95,624	81,210	163,900	207,320	2,000	15,205					
00314	INTEREST																			
00316	LOCAL PROJECT FUND FEES																			
	TRANSFER - ADULT & DW																			
TOTAL REVENUES			20,370	127,500	62,000	191,080	211,490	65,500	202,558	95,624	81,210	163,900	207,320	2,000	15,205					1,537,942
ORDINANCE INFORMATION IS BY PROGRAM																				WIA
EXPENSES																				
00401	Direct Salaries			36,217	8,609	18,126	11,514	11,514	11,514	11,514	7,397	53,938	11,514	-	3,114					
00402	Part time Salaries - FICA Only																			
00409	Fringe Benefits (49.5%)	-		17,927	4,261	8,972	5,699	5,699	5,699	5,699	3,662	26,699	5,699	-	1,541					-
00490	Indirect Costs (33.5%)	-		18,138	4,311	9,078	5,766	5,766	5,766	29,139	31,315	27,013	5,766	-	1,559					-
00411	Insurance & Bonds																			
00413	Professional Services	20,370		44,964	44,819	118,024	144,639	25,086	145,259	36,150	18,315	53,510	118,024	-	8,991					
00414	Legal Services																			
00415	Accounting Services																			
00416	Consultants (sub & youth contractors)																			
00417	Advertising																			
00418	Printing & Binding																			
00419	Computer Services & Licensing						6,100		-		-									
00420	Building Rent																			
00421	Equipment Rent					2,500							2,500							
00422	Utilities																			
00423	Trash Disposal/Recycling																			
00424	Telephone & Internet																			
00425	Postage																			
00426	Publications & Newspapers																			
00427	Dues & Memberships																			
00428	Supplies					1,000	2,500	5,000	5,000	604	1,597	2,740	1,000	-						
00429	Special Materials						5,100		-				7,500							
00430	Capital Equipment												12,317							
00435	Repair & Maintenance																			
00438	Mileage & Auto Allowance			664		3,000	5,172	-	-	1,000	3,577		3,000	2,000						
00439	Lodging & Meals									1,000	4,802		-							
00440	Meeting Exp & Conf Reg					5,000	-		-	1,000	4,000	-	5,000	-						
00441	Travel-Other	-									4,007									
00445	Staff Development & Training					5,303	5,000	3,242	5,800				11,000							
00448	Outreach & Promotions																			
00449	Sub Recipients																			
00450	Fringe Benefit Alloc Part Time (7.65%)																			
00451	Occupancy Costs							3,150												
00461	Notes Payable & Interest exp																			
00491	Payroll Fees																			
00708	Participant Costs			9,590		20,077	20,000	6,043	23,520	9,518	2,538		24,000							
00716	Participant Development																			
00717	Work Experience																			
00799&79	Program Support Allocation																			
00800	Housing Asst Payments																			
00901	Weatherization Services																			
00903	HARRP Services																			
TOTAL EXPENSES			20,370	127,500	62,000	191,080	211,490	65,500	202,558	95,624	81,210	163,900	207,320	2,000	15,205					-
			-	-	-	-	-	-	-	-	-	-	-	-	-					1,537,942

Fringe		0.495			52902/52903		53003						
Indirect		0.335											
			WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line	Finish Line	
			ADULT-EXP	DW-REV	DW-EXP	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Expense	DCCC	FTCC	RCC	PCC
			52099	52509	52599	52909	52999	53009	53100	53216	53217	53218	53219
REVENUE													
00301	COG DUES												
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH			1,860,310		1,412,879		451,767		10,000	150,000	60,000	60,000
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
	TRANSFER - ADULT & DW												
TOTAL REVENUES			-	1,860,310	-	1,412,879	-	451,767	-	10,000	150,000	60,000	60,000
ORDINANCE INFORMATION IS BY PROGRAM													
5,742,898													
EXPENSES													
00401	Direct Salaries	187,982		187,982			74,600		144,235				
00402	Part time Salaries - FICA Only	13,393		13,393			13,394		-				
00409	Fringe Benefits (49.5%)	93,051	-	93,051	-		36,927	-	71,396	-	-	-	-
00490	Indirect Costs (33.5%)	42,168	-	42,168	-		25,273	-	202,771	-	-	-	-
00411	Insurance & Bonds												
00413	Professional Services								5,000				
00414	Legal Services												
00415	Accounting Services												
00416	Consultants (sub & youth contractors)												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing	2,637		3,521		1,125			2,880				
00420	Building Rent			-		-							
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet			-		-							
00425	Postage												
00426	Publications & Newspapers								200				
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment	3,000		3,000					2,500				
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance								1,000				
00439	Lodging & Meals								3,080				
00440	Meeting Exp & Conf Reg								5,402				
00441	Travel-Other			-		-			3,500				
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients	800,000		1,350,000		1,165,018			8,750	133,750	53,750	53,750	
00450	Fringe Benefit Alloc Part Time (7.65%)	1,025		1,025		1,025			-				
00451	Occupancy Costs	8,977		11,985		3,831			9,803				
00461	Notes Payable & Interest exp												
00491	Payroll Fees												
00708	Participant Costs									1,250	16,250	6,250	6,250
00716	Participant Development	290,709		59,185		21,686							
00717	Work Experience												
00799&79	Program Support Allocation	95,000		95,000		70,000							
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAL EXPENSES			1,537,942	-	1,860,310	1,412,879	1,412,879	-	451,767	10,000	150,000	60,000	60,000
		(1,537,942)	1,860,310	(1,860,310)	1,412,879	(1,412,879)	451,767	(451,767)	-	-	-	-	-

Fringe		0.495		Eastern Triad												
Indirect		0.335	Talent Portal	Workforce Initiative	FLG OPS	FLG SCC	DOE WAP	LIHEAP	HARRP	SECTION 8 VOUCHER	Surry HOME-Admi	Surry HOME	Davidson ESR17	Guilford ESR17	Alamance ESR18	
			53222	53231	53241	53242	70199	70299	70399	80481	80384	80484	80513	80514	80515	
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH		125,000		45,000	30,000	752,899	1,366,621	907,458	3,750,000	35,225	40,000	105,000	105,000	140,000	
00312	STATE															
00314	INTEREST															
00316	LOCAL PROJECT FUND FEES						1,500	5,000	20,000		3,775					
	TRANSFER - ADULT & DW															
TOTAL REVENUES			125,000	-	45,000	30,000	754,399	1,371,621	927,458	3,750,000	39,000	40,000	105,000	105,000	140,000	
ORDINANCE INFORMATION IS BY PROGRAM							Weatherazation	3,053,478		Sec 8	Home & SFR		Home & SFR			
										3,750,000	1,884,000	1,845,000				
EXPENSES																
00401	Direct Salaries		40,000				72,203	334,934	83,997	241,655	10,000	17,665	10,668	10,668	11,324	
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (49.5%)		19,800	-	-	-	35,740	165,792	41,579	119,620	4,950	8,744	5,281	5,281	5,605	
00490	Indirect Costs (33.5%)		20,033	-	-	-	36,161	77,582	42,068	121,027	5,008	8,847	5,343	5,343	5,671	
00411	Insurance & Bonds															
00413	Professional Services															
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (sub & youth contractors)		45,167		45,000	30,000							75,000	75,000	100,000	
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing						10,000	17,500	5,000	13,000	14,000					1,000
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet						2,000	6,300	1,300	1,500		120		-	-	
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies						2,500	5,000		6,000	100	957				500
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance						7,582	15,000		4,296		150	1,000	1,000	1,000	1,000
00438	Mileage & Auto Allowance						825	15,041	879	7,500	976	747	2,200	2,200	2,200	2,500
00439	Lodging & Meals									2,000	500	400	-	-	-	1,500
00440	Meeting Exp & Conf Reg									2,000	500	150	-	-	-	1,500
00441	Travel-Other									2,000		260	-	-	-	1,500
00445	Staff Development & Training						69,257			2,443	357	402				292
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)															
00451	Occupancy Costs						8,000	15,199	7,500	17,159	1,003	1,008	1,008	1,008	1,008	1,008
00461	Notes Payable & Interest exp															
00491	Payroll Fees															
00708	Participant Costs						-	-	-							
00716	Participant Development						-	-	-							
00717	Work Experience															
00799&79	Program Support Allocation						-									
00800	Housing Asst Payments									3,200,000						
00901	Weatherization Services						510,131	716,773								
00903	HARRP Services															
TOTAL EXPENSES			125,000	-	45,000	30,000	754,399	1,371,621	927,458	3,750,000	39,000	40,000	105,000	105,000	140,000	
			-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.495													
Indirect		0.335													
		ESFR18	ESFR18	ESFR18	ESFR18	ESFR18	URP18	ESFR19	ESFR20	ESFR21	ESFR22	ESFR23	URP19	INDIRECT	
		80516	80517	80518	80519	80520	80521	80522	80523	80524	80525	80526	80527	400	
REVENUE															
00301	COG DUES														
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	140,000	140,000	140,000	140,000	140,000		140,000	140,000	140,000	140,000	140,000	55,000		
00312	STATE														
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
	TRANSFER - ADULT & DW														
TOTAL REVENUES		140,000	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	140,000	55,000	-	
ORDINANCE INFORMATION IS BY PROGRAM															
EXPENSES															
00401	Direct Salaries	11,324	11,324	11,324	11,324	11,324	-	11,324	11,324	11,324	11,324	11,325	4,500	732,173	
00402	Part time Salaries - FICA Only													64,397	
00409	Fringe Benefits (49.5%)	5,605	5,605	5,605	5,605	5,605	-	5,605	5,605	5,605	5,605	5,606	2,228	362,426	
00490	Indirect Costs (33.5%)	5,671	5,671	5,671	5,671	5,671	-	5,671	5,671	5,671	5,671	5,672	2,254	(1,472,386)	
00411	Insurance & Bonds	100	100	100	100	100		100	100	100	100	100		27,500	
00413	Professional Services	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000	6,000	6,000		16,750	
00414	Legal Services													-	
00415	Accounting Services													44,000	
00416	Consultants (sub & youth contractors)	100,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000	45,518		
00417	Advertising	500	500	500	500	500		500	500	500	500	500		5,000	
00418	Printing & Binding													-	
00419	Computer Services & Licensing	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000		60,000	
00420	Building Rent													-	
00421	Equipment Rent													62,500	
00422	Utilities													-	
00423	Trash Disposal/Recycling													-	
00424	Telephone & Internet													25,250	
00425	Postage													18,000	
00426	Publications & Newspapers													-	
00427	Dues & Memberships													23,500	
00428	Supplies	500	500	500	500	500		500	500	500	500	500		82,250	
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000		10,000	
00438	Mileage & Auto Allowance	2,500	2,500	2,500	2,500	2,500		2,500	2,500	2,500	2,500	2,500	500	12,000	
00439	Lodging & Meals	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500		4,000	
00440	Meeting Exp & Conf Reg	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500		4,000	
00441	Travel-Other	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500		4,000	
00445	Staff Development & Training	292	292	292	292	292		292	292	292	292	289		-	
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)													4,926	
00451	Occupancy Costs	1,008	1,008	1,008	1,008	1,008		1,008	1,008	1,008	1,008	1,008		241,488	
00461	Notes Payable & Interest exp													-	
00491	Payroll Fees													36,025	
00708	Participant Costs														
00716	Participant Development														
00717	Work Experience														
00799&79	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		140,000	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	140,000	55,000	367,799	
		-	-	-	-	-	-	-	-	-	-	-	-	(from Fund 002)	

Fringe		0.495		
Indirect		0.335	TOTAL	
			BUDGET	
			FUND 001	
REVENUE				
00301	COG DUES		471,383	
00303	APPROPRIATED FUND BAL		-	
00311	FEDERAL OR FED PASS THROUGH		27,867,561	
00312	STATE		6,905,233	
00314	INTEREST		-	
00316	LOCAL PROJECT FUND FEES		32,275	
	TRANSFER - ADULT & DW		-	
TOTAL REVENUES			35,276,452	
			29,642,452	
ORDINANCE INFORMATION IS BY PROGRAM				
EXPENSES				
00401	Direct Salaries		3,700,374	
00402	Part time Salaries - FICA Only		133,779	
00409	Fringe Benefits (49.5%)		1,831,678	
00490	Indirect Costs (33.5%)		(367,799)	should be (002) amt
00411	Insurance & Bonds		28,900	
00413	Professional Services		1,040,349	
00414	Legal Services		5,000	
00415	Accounting Services		49,500	
00416	Consultants (sub & youth contractors)		1,870,249	
00417	Advertising		12,525	
00418	Printing & Binding		1,550	
00419	Computer Services & Licensing		174,540	
00420	Building Rent		-	
00421	Equipment Rent		67,500	
00422	Utilities		-	
00423	Trash Disposal/Recycling		-	
00424	Telephone & Internet		38,728	
00425	Postage		18,100	
00426	Publications & Newspapers		2,100	
00427	Dues & Memberships		27,730	
00428	Supplies		130,816	
00429	Special Materials		482,385	
00430	Capital Equipment		20,817	
00435	Repair & Maintenance		50,028	
00438	Mileage & Auto Allowance		173,206	
00439	Lodging & Meals		73,334	
00440	Meeting Exp & Conf Reg		89,052	
00441	Travel-Other		57,146	
00445	Staff Development & Training		128,013	
00448	Outreach & Promotions		106,105	
00449	Sub Recipients		18,916,868	
00450	Fringe Benefit Alloc Part Time (7.65%)		10,235	
00451	Occupancy Costs		418,714	
00461	Notes Payable & Interest exp		-	
00491	Payroll Fees		36,025	
00708	Participant Costs		145,286	
00716	Participant Development		371,580	
00717	Work Experience		-	
00799&79	Program Support Allocation		260,000	
00800	Housing Asst Payments		3,200,000	
00901	Weatherization Services		1,226,904	
00903	HARRP Services		745,135	
TOTAL EXPENSES			35,276,452	

Fringe Indirect	0.495 0.335	Occupancy	IT	EMS	SAFETY	LRO	EMS		DRUG	VACATION	Upper Cape Fear	PTR Dev	EDU	Formerly 10562	PTRDC	PTRDC	PTRDC	DUKE POWER AGING			
	Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	EAP	TESTING	LEAVE			Corp	TRAINING	EMS	Workforce	BCBS/PTRC	DukePTR	MIS	FAN PROG	RESERVE	
	00403	00404	00440	00441	00442	00443	00446	00447	00448		00461	00462	00466	00468	00470	00471	00472	10547	10548	10549	
REVENUE																					
00301	COG DUES																				
00303	APPROPRIATED FUND BAL																				
00311	FEDERAL OR FED PASS THROUGH																				
00312	STATE																				
00314	INTEREST																				
00310	LOCAL GRANTS																				
00316	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000		22,600	19,500		3,000	70,000		265,300	20,000	15,000	20,000	20,000
	TRANSFER - ADULT & DW																				
TOTAL REVENUES		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	19,500	-	3,000	70,000	265,300	20,000	15,000	20,000	20,000	
ORDINANCE INFORMATION																					
			Misc Local	1,042,001								Dev									
				1,042,001																	
EXPENSES																					
00401	Direct Salaries																				
00402	Part time Salaries - FICA Only																				
00409	Fringe Benefits (49.5%)																				
00490	Indirect Costs (33.5%)																				
00411	Insurance & Bonds																				
00413	Professional Services																				
00414	Legal Services																				
00415	Accounting Services																				
00416	Consultants (subcontractors)																				
00417	Advertising																				
00418	Printing & Binding																				
00419	Computer Services & Licensing																				
00420	Building Rent																				
00421	Equipment Rent																				
00422	Utilities																				
00423	Trash Disposal/Recycling																				
00424	Telephone & Internet																				
00425	Postage																				
00426	Publications & Newspapers																				
00427	Dues & Memberships																				
00428	Supplies																				
00429	Special Materials																				
00430	Capital Equipment																				
00435	Repair & Maintenance																				
00438	Mileage & Auto Allowance																				
00439	Lodging & Meals																				
00440	Meeting Exp & Conf Reg																				
00441	Travel-Other																				
00445	Staff Development & Training																				
00448	Outreach & Promotions																				
00449	Sub Recipients																				
00450	Fringe Benefit Alloc Part Time (7.65%)																				
00451	Occupancy Costs																				
00461	345,264	-																			
00491	Payroll Fees																				
00708	Participant Costs																				
00716	Participant Development																				
00717	Work Experience																				
00799	Program Support Allocation																				
00800	Housing Asst Payments																				
00901	Weatherization Services																				
00903	HARRP Services																				
TOTAL EXPENSES		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	19,500	-	3,000	70,000	265,300	20,000	15,000	20,000	20,000	
BALANCING		-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	
	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe Indirect		0.495	0.335	DAVIE NHCAC	STOKES NHCAC	SURRY NHCAC	ELDER ABUSE WALK	West Health UNC Study	COMPASS STUDY	Fee For Service	KBR Public Education Valt Based Care	BC NC Fou Public Ed Value Based	CRIMINAL JUSTICE MISC	CRIMINAL JUSTICE LOCAL	OB BARKE PROJECT	CATAWBA RE-ENTRY	SOAR RE-ENTRY	WSF Housing Needs Assm	DAVIE PRETRIAL ADMIN	DAVIE PRETRIAL LOCAL	STOKES PRETRIAL ADMIN	SURRY PRETRIAL ADMIN	SURRY PRETRIAL LOCAL
		10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	30803	30804	30806		
REVENUE																							
00301 COG DUES																							
00303 APPROPRIATED FUND BAL																							
00311 FEDERAL OR FED PASS THRO																							
00312 STATE																							
00314 INTEREST																							
00310 LOCAL GRANTS																							
00316/LOCAL PROJECT FUND FEES TRANSFER - ADULT & DW		1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000	113,214		
TOTAL REVENUES		1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000	113,214		
ORDINANCE INFORMATION			385,684											CJP	572,204								
			385,684											LTA GIS/Water									
EXPENSES																							
00401 Direct Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,011		11,514	55,130	9,019	13,027	54,288	
00402 Part time Salaries - FICA Only																							
00409 Fringe Benefits (49.5%)		-	-	-	-	-	-	-	-	-	-	-	-	-	2,479	-	5,699	27,289	4,464	6,448	26,873		
00490 Indirect Costs (33.5%)		-	-	-	-	-	-	-	-	-	-	-	-	-	2,509	-	5,766	-	4,517	6,524	27,189		
00411 Insurance & Bonds																							
00413 Professional Services							1,000	24,979		159,332	106,373		10,000	20,457							15,965		
00414 Legal Services																							
00415 Accounting Services																							
00416 Consultants (subcontractors)																							
00417 Advertising																							
00418 Printing & Binding																							
00419 Computer Services & Licensing																							
00420 Building Rent																							
00421 Equipment Rent																							
00422 Utilities																							
00423 Trash Disposal/Recycling																							
00424 Telephone & Internet																							
00425 Postage																							
00426 Publications & Newspapers																							
00427 Dues & Memberships																							
00428 Supplies																							
00429 Special Materials																							
00430 Capital Equipment																							
00435 Repair & Maintenance																							
00438 Mileage & Auto Allowance		1,000	2,000	1,000			10,000							2,459		1,000	1	-	790	917	3,864	790	750
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 (7.6)																							
00451 Occupancy Costs																							
00461 Notes Payable & Interest exp																							
00491 Payroll Fees																							
00708 Participant Costs																							
00716 Participant Development																							
00717 Work Experience																							
00799 Program Support Allocation																							
00800 Housing Asst Payments																							
00901 Weatherization Services																							
00903 HARRP Services																							
TOTAL EXPENSES		1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000	113,214		
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		0.495	YADKIN	YADKIN	STATESVILLE	CABARRUS																
Indirect		0.335	PRETRIAL	PRETRIAL	REENTRY	REENTRY	Stormwater	Stormwater	Planning	Jonesville	Yanceyville	WalnutCove	Clemmons	Surry	Rockville AB	Asheboro	NS Foundatio	Davoc	Oak Ridge	ToP Facil	Mt. Gilead	Mayo River
			ADMIN	LOCAL	LOCAL	LOCAL	SMART	SMART-MM	Board	Planning Svs	Planning Svs	Planning Svs	LDP	LPD	Feas Study	Fibertex	Bob Pate	Comprehensiv	Streetscape	Methods Trai	GIS	Plan - GIS
			30807	30809	30810	30811	40020	40021	40030	40158	40166	40167	40183	40185	40186	40188	40189	40190	40192	40193	40197	40198
REVENUE																						
00301	COG DUES						120,813	43,590														
00303	APPROPRIATED FUND BAL																					
00311	FEDERAL OR FED PASS THRO																					
00312	STATE																					
00314	INTEREST																					
00310	LOCAL GRANTS	12,425	72,803	17,590	12,321																	
00316/	LOCAL PROJECT FUND FEES						18,005	2,500	1,577	15,000	15,000	15,000	-	30,000	-	3,500	57,000	-	-	1,250	5,000	
	TRANSFER - ADULT & DW																					
TOTAL REVENUES		12,425	72,803	17,590	12,321		138,818	46,090	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	-	1,250	5,000
ORDINANCE INFORMATION																						
							Planning	Planning	647,656													
EXPENSES																						
00401	Direct Salaries	6,225	46,669				45,177	4,000	756	4,000	1,000	5,500	-	6,500	-	-		10,000	-	-		2,000
00402	Part time Salaries - FICA Only						12,881															
00409	Fringe Benefits (49.5%)	3,081	23,101	-	-		22,363	1,980	374	1,980	495	2,723	-	3,218	-	-	-	4,950	-	-	-	990
00490	Indirect Costs (33.5%)	3,118	-	-	-		27,271	2,003	379	2,003	501	2,755	-	3,256	-	-	-	5,008	-	-	-	1,002
00411	Insurance & Bonds		250				988	1,536														
00413	Professional Services			16,590	11,021		-															
00414	Legal Services																					
00415	Accounting Services																					
00416	Consultants (subcontractors)						9,500	35,071		1,527	10,957	-	-	15,976	-	-		32,741	-			
00417	Advertising						-	1,500		100							3,500					
00418	Printing & Binding						-															
00419	Computer Services & Licensing		500				5,000			1,000	-	1,000	-					725				
00420	Building Rent						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent																					
00422	Utilities																					
00423	Trash Disposal/Recycling																					
00424	Telephone & Internet																					
00425	Postage						-															
00426	Publications & Newspapers						-															
00427	Dues & Memberships						-					350										
00428	Supplies		918				1,000															
00429	Special Materials						1,000															
00430	Capital Equipment																					
00435	Repair & Maintenance																					
00438	Mileage & Auto Allowance	1		1,000	1,300		2,000		68	250	50		-	1,050	-	-		76	-	-	1,250	1,008
00439	Lodging & Meals						1,000															
00440	Meeting Exp & Conf Reg						1,281		-	640	247	1,172	-									
00441	Travel-Other		500	-	-																	
00445	Staff Development & Training		865																			
00448	Outreach & Promotions						2,122															
00449	Sub Recipients																					
00450	Fringe Benefit Alloc Part Time (7.6						985	-		-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs						6,250			3,500	1,750	1,500	-	-	-	-	-	3,500	-	-	-	-
00461	Notes Payable & Interest exp																					
00491	Payroll Fees																					
00708	Participant Costs																					
00716	Participant Development																					
00717	Work Experience																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
TOTAL EXPENSES		12,425	72,803	17,590	12,321		138,818	46,090	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	-	1,250	5,000
BALANCING																						
		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.495	Lewisville																	Regional	Forsyth	
Indirect	0.335	Eden Bike Plan	Mocksville Planning Svcs	Rockingham Planning Svcs	Pilot Mtn Greenway	Graham Parl Denton	rdinance Upd:	Kernersville Strategic Plan	Reidsville CDGG-1	Walkertown Denton	rdinance Upd:	Asheboro Parks	Davie Co DC Grant	Lewisville Apptormwater M: Small Area P	Mebane	Surry TDA	160D Planning Updatc	Grahan Better Block & Non Billing	42000	53501	
		40199	40200	40201	40202	40203	40205	40206	40207	40208	40209	40210	40211	40212	40213	40214	40215	40216			
REVENUE																					
00301	COG DUES																			72,671	
00303	APPROPRIATED FUND BAL																				
00311	FEDERAL OR FED PASS THRO																				
00312	STATE																				
00314	INTEREST																				
00310	LOCAL GRANTS																				
00316	LOCAL PROJECT FUND FEES	950	4,000	1,000	13,000	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000		23,731	
	TRANSFER - ADULT & DW																				
TOTAL REVENUES		950	4,000	1,000	13,000	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	72,671	23,731	
ORDINANCE INFORMATION																					
																					248,731
EXPENSES																					
00401	Direct Salaries				6,462	603	4,600	7,000	2,007	7,274		23,027	500	3,500	8,631	4,250	8,000	2,500	20,000		
00402	Part time Salaries - FICA Only														6,627				6,627		
00409	Fringe Benefits (49.5%)	-	-	-	3,199	298	2,277	3,465	993	3,601	-	11,398	248	1,733	4,272	2,104	3,960	1,238	9,900		
00490	Indirect Costs (33.5%)	-	-	-	3,236	302	2,304	3,506	1,005	3,643	-	11,532	251	1,753	6,712	2,129	4,007	1,252	12,406	-	
00411	Insurance & Bonds																				
00413	Professional Services																				
00414	Legal Services																				
00415	Accounting Services																				
00416	Consultants (subcontractors)																				
00417	Advertising																				
00418	Printing & Binding																				
00419	Computer Services & Licensing																				
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	950	1,500	1,000	103	1,000	238	82	245	482	1,075	2,743	1	134	251	267	33	10		-	
00439	Lodging & Meals		1,500			722					1,000										
00440	Meeting Exp & Conf Reg		1,000								1,000										
00441	Travel-Other																				
00445	Staff Development & Training																				
00448	Outreach & Promotions																				
00449	Sub Recipients																				
00450	Fringe Benefit Alloc Part Time (7.6	-	-	-	-	-	-	-	-	-	-	-	-	-	507	-	-	-	507	-	
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,288	-	
00461	Notes Payable & Interest exp																				
00491	Payroll Fees																				
00708	Participant Costs																				
00716	Participant Development																				
00717	Work Experience																				
00799	Program Support Allocation																				
00800	Housing Asst Payments																				
00901	Weatherization Services																				
00903	HARRP Services																				
TOTAL EXPENSES		950	4,000	1,000	13,000	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	72,671	23,731	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Fringe					in anticipation		17.5k 16-17,17.5k17.7.750 16-17,17.18,18-19			5.6k 16-17,17.5k,18,18-19			17.5k 16-19,19,20, 20-21												
Indirect	0.495	0.335	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Mangemgen Misc	Asheboro Pay & Clas	Forsyth Co Pay & Clas	K'ville Study	Regional Drug Test	Reidsville Pay Study	High Point Pay Study	Mooreville Class&Pay	Burlington Class&Pay	Randolph Class&Pay	Denton HR Policy	Rowan Sheriff Search	Davidson P & C	CCOG Pay & Class	Moore's Resour	Denton Human Se	Rolesville Pay & Class	Angier Pay & Class		
			53502	53506	53507	60100	60102	60107	60108	60112	60121	60128	60167	60169	60170	62196	62200	62203	62204	62206	62207	62209			
REVENUE																									
00301	COG DUES																								
00303	APPROPRIATED FUND BAL																								
00311	FEDERAL OR FED PASS THRO																								
00312	STATE																								
00314	INTEREST																								
00310	LOCAL GRANTS																								
00316/	90,000	5,000	130,000	200,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250					
	TRANSFER - ADULT & DW																								
TOTAL REVENUES		90,000	5,000	130,000	200,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250				
ORDINANCE INFORMATION																									
					569,739																				
EXPENSES																									
00401	Direct Salaries			12,857	1,500	2,500	1,000	750	10,000	20,000	750	4,000	1,000		1,000	5,000	3,000	-	-	-					
00402	Part time Salaries - FICA Only																								
00409	Fringe Benefits (49.5%)			6,364	743	1,238	495	371	4,950	9,900	371	1,980	495	-	495	2,475	1,485	3,000	2,500	3,000					
00490	Indirect Costs (33.5%)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00411	Insurance & Bonds			6,439	751	1,252	501	376	5,008	10,017	376	2,003	501	-	501	3,287	1,593	1,082	901	1,082					
00413	Professional Services						9,750			1,003															
00414	Legal Services																								
00415	Accounting Services																								
00416	Consultants (subcontractors)			40,000																					
00417	Advertising																								
00418	Printing & Binding						750																		
00419	Computer Services & Licensing						750			40,000															
00420	Building Rent																								
00421	Equipment Rent																								
00422	Utilities																								
00423	Trash Disposal/Recycling																								
00424	Telephone & Internet																								
00425	Postage																								
00426	Publications & Newspapers																								
00427	Dues & Memberships																								
00428	Supplies																								
00429	90,000		10,000	10,000																					
00430	Capital Equipment			10,000																					
00435	Repair & Maintenance																								
00438	-	-		40,000	15,991	10,010	6,504		1,722	4,241	4,032	7,500	4,009	725	2,790	4,402	1,653	1,688	1,118	3,938					
00439	Lodging & Meals			70,000			5,000			1,192			2,471												
00440	Meeting Exp & Conf Reg			-			-			-			4,086			4,303			5,275			7,214			
00441	Travel-Other			5,000																					
00445	Staff Development & Training			5,000																					
00448	Outreach & Promotions			8,841																					
00449	Sub Recipients																								
00450	Fringe Benefit Alloc Part Time (7.6			-																					
00451	Occupancy Costs			5,499																					
00461	Notes Payable & Interest exp																								
00491	Payroll Fees																								
00708	Participant Fees																								
00716	Participant Development						5,000			26,250															
00717	Work Experience																								
00799	Program Support Allocation			-																					
00800	Housing Asst Payments																								
00901	Weatherization Services																								
00903	HARRP Services																								
TOTAL EXPENSES		90,000	5,000	130,000	200,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250				
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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Fringe		0.495																				
Indirect		0.335																				
		Person Co.	UCPCOG	Isothermal	Haw River	Lexington	Goldsboro	Southern Sh	Rural Hall	Reidsville	Spencer	CCOG-Moo	Wendell	Uwahrrie Cl	Iredell	TJCOG - Lc	Haw River	PART	Randleman	Rural Hall	Warren Co.	Claremont
		Pay & Class	Pay & Class	Planning & D	Pay & Class	Management	Personnel Polib	Pay & Class	Pay & Class	Training Faci	Pay & Class	Pay & Class	Pay & Class	Classification	Screening & Benef	Market	Personnel Man	Pay & Class	Pay & Class	HR Policy	Pay & Class	Market Pay
		62210	62212	62213	62214	62215	62216	62217	62218	62219	62220	62221	62222	62223	62224	62225	62226	62227	62228	62229	62230	62231
REVENUE																						
00301	COG DUES																					
00303	APPROPRIATED FUND BAL																					
00311	FEDERAL OR FED PASS THRO																					
00312	STATE																					
00314	INTEREST																					
00310	LOCAL GRANTS																					
00316	LOCAL PROJECT FUND FEES	11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
	TRANSFER - ADULT & DW																					
TOTAL REVENUES		11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
ORDINANCE INFORMATION																						
EXPENSES																						
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	5,000	4,000	4,000	2,000	1,750	1,500	3,500	2,000	2,000	3,000	4,500	4,000	2,250	2,700	14,000	3,000	3,000	4,200	4,000	20,000	1,500
00409	Fringe Benefits (49.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (33.5%)	1,803	1,443	1,443	721	631	541	1,262	721	721	1,082	1,623	1,443	811	974	5,049	1,082	1,082	1,515	1,443	7,213	541
00411	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00414	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00415	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00416	Consultants (subcontractors)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00417	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00418	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00419	Computer Services & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,689	1,251	251	426	285	344	70	126	126	1,188	1,533	2,171	467	19	1,480	188	688	464	251	757	344
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 (7.6	383	306	306	153	134	115	268	153	153	230	344	306	172	207	1,071	230	230	321	306	1,530	115
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00461	Notes Payable & Interest exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00491	Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00708	Participant Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00716	Participant Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00717	Work Experience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00799	Program Support Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00800	Housing Asst Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00901	Weatherization Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00903	HARRP Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe Indirect	0.495	0.335	Stoneville	DEC WAP	DEC WAP	HHF DE{	HHF DEP	HOUSING	LOCAL	TOTAL	
			Pay & Class	Admin	Ops	H&S Admin	H&S Ops	LTA	EXPENDITURE	BUDGET	
			62232	70440	70450	70500	70510	82000	300	FUND 002 & 003	
REVENUE											
00301	COG DUES								104,452	341,526	
00303	APPROPRIATED FUND BAL									-	
00311	FEDERAL OR FED PASS THRO									-	
00312	STATE									-	
00314	INTEREST								30,000	30,000	
00310	LOCAL GRANTS								-	857,504	
00316/	LOCAL PROJECT FUND FEES	3,500		75,000	1,050,000	10,000	90,000		-	3,596,437	
	TRANSFER - ADULT & DW									-	
TOTAL REVENUES			3,500	75,000	1,050,000	10,000	90,000	-	134,452	4,825,467	
ORDINANCE INFORMATION											
				Weatherazation							
				1,225,000							
EXPENSES											
00401	Direct Salaries	-			13,720				-	561,307	
00402	Part time Salaries - FICA Only	2,000								130,955	
00409	Fringe Benefits (49.5%)	-			6,791				-	277,846	
00490	Indirect Costs (33.5%)	721		75,000	12,307	10,000	-		-	367,799	
00411	Insurance & Bonds									3,274	
00413	Professional Services	-							25,000	592,070	
00414	Legal Services								5,000	8,763	
00415	Accounting Services									1,500	
00416	Consultants (subcontractors)									267,771	
00417	Advertising									12,600	
00418	Printing & Binding								1,575	2,325	
00419	Computer Services & Licensing								1,500	160,666	
00420	Building Rent								-	-	
00421	Equipment Rent									6,000	
00422	Utilities									47,000	
00423	Trash Disposal/Recycling									24,000	
00424	Telephone & Internet									-	
00425	Postage									-	
00426	Publications & Newspapers									-	
00427	Dues & Memberships								1,200	6,781	
00428	Supplies								8,000	44,682	
00429	Special Materials									125,524	
00430	Capital Equipment								25,000	35,000	
00435	Repair & Maintenance								25,000	55,746	
00438	Mileage & Auto Allowance	626							1,500	179,805	
00439	Lodging & Meals								500	92,077	
00440	Meeting Exp & Conf Reg								25,000	113,799	
00441	Travel-Other								1,000	48,950	
00445	Staff Development & Training									35,365	
00448	Outreach & Promotions								14,177	25,140	
00449	Sub Recipients									43,731	
00450	Fringe Benefit Alloc Part Time (7.6	153								10,021	
00451	Occupancy Costs									31,287	
00461	Notes Payable & Interest exp									345,264	
00491	Payroll Fees									-	
00708	Participant Costs									29,987	
00716	Participant Development									31,250	
00717	Work Experience									-	
00799	Program Support Allocation									-	
00800	Housing Asst Payments									-	
00901	Weatherization Services				476,599					511,599	
00903	HARRP Services				540,583		55,000			595,583	
TOTAL EXPENSES			3,500	75,000	1,050,000	10,000	90,000	-	134,452	4,825,467	
BALANCING											
			√	√	√	√	√	√			
										40,101,919	

PTRC Proposed Dues Spreadsheet, 2020-21 FY

Local Government	Population Estimate (2018)	Proposed Dues (.21 per capita)	Dues Rounded	RPO Dues	Total Dues
Village of Alamance	1,140	\$ 550	\$ 550	\$ -	\$ 550
Alamance County	166,638	34,994	34,994	-	34,994
City of Archdale	12,168	2,555	2,555	-	2,555
City of Asheboro	25,848	5,428	5,428	-	5,428
Town of Bermuda Run	2,665	560	560	-	560
Town of Bethania	325	550	550	-	550
Town of Biscoe	1,656	550	550	-	550
Town of Boonville	1,222	550	550	193	743
City of Burlington	53,623	11,261	11,261	-	11,261
Town of Candor	816	550	550	-	550
Caswell County	23,679	4,973	4,973	2,707	7,680
Village of Clemmons	20,059	4,212	4,212	-	4,212
Town of Cooleemee	973	550	550	154	704
Town of Danbury	186	550	550	100	650
Davidson County	168,093	35,300	35,300	-	35,300
Davie County	42,976	9,025	9,025	3,852	12,878
Town of Denton	1,592	550	550	-	550
Town of Dobson	1,578	550	550	250	800
Town of East Bend	594	550	550	100	650
City of Eden	15,023	3,155	3,155	-	3,155
Town of Elkin	4,057	852	852	642	1,494
Town of Elon	12,695	2,666	2,666	-	2,666
Forsyth County	376,309	79,025	79,025	-	79,025
Town of Franklinville	1,201	550	550	-	550
Town of Gibsonville	7,279	1,529	1,529	-	1,529
City of Graham	15,136	3,179	3,179	-	3,179
Town of Green Level	2,197	550	550	-	550
City of Greensboro	292,286	61,380	61,380	-	61,380
Guilford County	534,346	112,213	112,213	-	112,213
Town of Haw River	2,457	550	550	-	550
City of High Point	112,997	23,729	23,729	-	23,729
Town of Jamestown	4,416	927	927	-	927
Town of Jonesville	2,246	550	550	355	905
Town of Kernersville	25,705	5,398	5,398	-	5,398
City of King	6,936	1,457	1,457	-	1,457
Town of Lewisville	13,356	2,805	2,805	-	2,805
City of Lexington	18,149	3,811	3,811	-	3,811
Town of Liberty	2,630	552	552	-	552
Town of Madison	2,172	550	550	-	550
Town of Mayodan	2,395	550	550	-	550
City of Mebane	13,850	2,909	2,909	-	2,909
Town of Midway	4,904	1,030	1,030	-	1,030
Town of Mocksville	5,425	1,139	1,139	858	1,997
Montgomery County	27,621	5,800	5,800	3,158	8,958
City of Mount Airy	10,252	2,153	2,153	1,621	3,774
Town of Mount Gilead	1,134	550	550	-	550
Town of Oak Ridge	7,535	1,582	1,582	-	1,582
Town of Pilot Mountain	1,509	550	550	239	789
Town of Pleasant Garden	4,657	978	978	-	978
Town of Ramseur	1,667	550	550	-	550
City of Randleman	4,161	874	874	-	874
Randolph County	144,085	30,258	30,258	12,469	42,727
City of Reidsville	14,171	2,976	2,976	-	2,976
Rockingham County	91,746	19,267	19,267	10,488	29,755
Town of Rural Hall	3,158	663	663	-	663
Town of Seagrove	226	550	550	-	550
Town of Sedalia	642	550	550	-	550
Stokes County	46,472	9,759	9,759	3,981	13,740
Town of Stokesdale	5,857	1,230	1,230	-	1,230
Town of Stoneville	1,221	550	550	-	550
Town of Summerfield	11,812	2,481	2,481	-	2,481
Surry County	73,232	15,379	15,379	8,830	24,209
City of Thomasville	27,096	5,690	5,690	-	5,690
Town of Tobaccolville	2,559	550	550	-	550
City of Trinity	6,599	1,386	1,386	-	1,386
Town of Troy	3,211	674	674	-	674
Town of Walkertown	5,435	1,141	1,141	-	1,141
Town of Wallburg	3,173	666	666	-	666
Town of Walnut Cove	1,376	550	550	218	768
Town of Wentworth	2,725	572	572	-	572
City of Winston-Salem	243,445	51,123	51,123	-	51,123
Yadkin County	38,100	8,001	8,001	4,913	12,914
Town of Yadkinville	2,973	624	624	470	1,094
Town of Yanceyville	2,022	550	550	-	550

Totals 2,793,870 593,090 593,091 \$ 55,599 \$ 648,690

Dues input on Jan. 9, 2020 based on estimates posted on the NC Office of Budget and Management website, Sept 2019.
 Certified population estimates for 2018, posted in January, 2020.
 Does not include Stormwater dues.