

Budget Summary

General Information

*Legal Name: GUILFORD COUNTY

Address: 201 SOUTH GREENE ST
GREENSBORO, NC 27401

County: GUILFORD

Congressional District: 13

Period of Performance (from): 7/1/22

Period of Performance (to): 6/30/24

Federal Billable/Non-Billable: Billable

Contact Information

Contact Person: Irma Zimmerman

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Fax:

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Website:

Federal ID Number: 56-6000305

DUNS Number: 071563613

CFDA:

Project Number:

Total Project Expenditures

(NCDOT Maximum Participation Amounts)	Requested	NCDOT (Use Only)
Total Expenses		200000.00
0.00 Total Contra Accts and Fare Revenue		0.00
0.00 Total Net Expenses/Cost		200000.00
0.00		

Proposed Project Funding

	Total	Federal	Federal Non-Billing	NCDOT Total Funding (%)	Local
					100.00000
50.00000	0.00000	0.00000	50.00000	Total Funding (\$)	200000.00
100000.00	0.00	0.00	100000.00		

Approved Funding (Do not complete this section - NCDOT only)

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	0.00000
0.00000	0.00000	0.00000	0.00000	Total Funding (\$)	0.00
0.00	0.00	0.00	0.00		

Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...)

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...)

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Summary

Summary Information

Description	Total Cost	NCDOT Cost
Total Salaries	0.00	0.00
Total Fringe	0.00	0.00
Total Salary and Fringe	0.00	0.00
Total Contra Accounts	0.00	0.00
Total Fare Revenues	0.00	0.00
Total Contra Accounts and Fare Revenues	0.00	0.00

Description	Total Cost	NCDOT Cost
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	200,000.00	0.00
Total Contract Service Revenue	0.00	0.00
Total Miscellaneous Revenue and Income	0.00	0.00
Total Local Match	0.00	0.00
Total Contract Service Revenue + Miscellaneous Revenue and Income Local Match	0.00	0.00

Cash Flow

*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

Projected Cash Flow

Year (YYYY)	1st Quarter Jul 1 - Sep 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 - Jun 30	Total
2024	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
Total	50,000.00 USD	50,000.00 USD	50,000.00 USD	50,000.00 USD	200,000.00 USD

Proposed Budget Expenses

Travel and Transportation (other than employee development) (G300)

Code	Description	Total Cost	NCDOT Cost
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Cod e	Description	Total Cost	NCDOT Cost
G31 3	Transportation of Clients/others	200,000.00	200,000.00

Other Fixed Charges (G600)

Cod e	Description	Total Cost	NCDOT Cost
G62 1	Volunteer Reimbursement	0.00	0.00

Operating Revenues

Fare Revenue (F500)

Cod e	Description	Total Cost	NCDOT Cost
F51 1	General Public Fares	0.00	0.00
F52 1	Prepaid Fares/Bulk Discounts	0.00	0.00
F52 2	Senior Citizen Fares	0.00	0.00
F52 3	Student Fares	0.00	0.00
F52 4	Child Fares	0.00	0.00

Total Fare Revenues	0.00 USD	0.00 USD
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Cod e	Description	Total Cost	NCDOT Cost
F52 5	Paratransit Fares	0.00	0.00
Total Fare Revenues		0.00 USD	0.00 USD

Contract Service Revenue (R400)

Cod e	Description	Total Cost	NCDOT Cost
R41 1	Aging Program	0.00	0.00
R41 2	Department of Social Services	0.00	0.00
R41 3	Sheltered Workshop	0.00	0.00
R41 4	Mental Health Program(s)	0.00	0.00
R41 5	Health Department	0.00	0.00
R41 6	Community Action Program	0.00	0.00
R41 7	Head Start Program	0.00	0.00
R41 8	Daycare	0.00	0.00
R41 9	Medical	0.00	0.00
R42 0	Parks and Recreation	0.00	0.00
Total Contract Service Revenue		100,000.00 USD	0.00 USD

Cod e	Description	Total Cost	NCDOT Cost
R42 1	Public/Private School	0.00	0.00
R42 2	Teen Parent	0.00	0.00
R42 3	Community Living Skills	0.00	0.00
R42 4	Hospital	0.00	0.00
R42 5	Community College	0.00	0.00
R42 6	College/University	0.00	0.00
R42 7	Aging Program Supplement	0.00	0.00
R42 8	Child Development	0.00	0.00
R42 9	Work First	0.00	0.00
R43 0	Other -Local County Funds	100,000.00	100,000.00
R43 1	Blind Services	0.00	0.00
R43 2	Vocational Rehabilitation	0.00	0.00
R43 3	Community Services Block Grant	0.00	0.00
R43 4	Smart Start	0.00	0.00
Total Contract Service Revenue		100,000.00 USD	0.00 USD

Cod e	Description	Total Cost	NCDOT Cost
R43 5	Agricultural Extension	0.00	0.00
R43 6	JTPA	0.00	0.00
R43 7	Nursing Home	0.00	0.00
R43 8	Rest Home	0.00	0.00
R43 9	Private Individual	0.00	0.00
R44 0	Elderly and Disabled Transportation Assistant Program (ETAP)	0.00	0.00
Total Contract Service Revenue		100,000.00 USD	0.00 USD

Miscellaneous Revenue and Income

Cod e	Description	Total Cost	NCDOT Cost
R38 5	Advertising Profits	0.00	0.00
R49 7	Investment Income	0.00	0.00
R81 1	Sale of Materials and Scrap	0.00	0.00
R82 1	Sale proceeds from Fixed Assets	0.00	0.00
R84 4	Cash Donations	0.00	0.00
Total Miscellaneous Revenue and Income		0.00 USD	0.00 USD

Cod e	Description	Total Cost	NCDOT Cost
R86 1	Rental Income	0.00	0.00
R89 1	Other revenue not elsewhere classified:	0.00	0.00
Total Miscellaneous Revenue and Income		0.00 USD	0.00 USD

Comments

Agency Comments

DOT Comments

Supporting Documents

Attachments (0)

No Documents Attached

Drop files to upload, or use the "+" button.