

BUDGET ORDINANCE 2022-2023

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	225,838
Transfers to Special Revenue Funds for Match	\$	381,346
TOTAL GENERAL FUND APPROPRIATION	\$	607,184

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Fund Balance	\$	-
COG Dues		602,184
Interest		5,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	607,184

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	320,410
Crime Control and Public Safety		1,960,238
Health and Human Services (Aging)		22,463,262
Planning Services		880,492
PTR Development Corporation		397,958
Housing Rehab Projects		3,460,233
Section 8		3,750,000
Weatherization		4,640,363
Workforce Development		4,837,217
TOTAL GRANT PROJECT APPROPRIATION	\$	42,710,173

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, 2022 and ending June 30, 2023:

Federal Grants		33,977,582
State Grants		8,275,928
Appropriated Fund Balance		-
Dues		436,163
Interest		-
Local Projects & Fees		20,500
TOTAL GRANT PROJECT ESTIMATED REVENUES		42,710,173

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	950,041
Crime Control and Public Safety	575,188
Health and Human Services (Aging)	385,684
Planning Services	378,593
PTR Development Corporation	270,000
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,634,700
 TOTAL LOCAL PROJECTS APPROPRIATION	 5,229,106

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, 2022 and ending June 30, 2023:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	165,313
LOCAL PROJECT FUND FEES	5,063,793
 TOTAL LOCAL PROJECT ESTIMATED REVENUES	 5,229,106

TOTAL APPROPRIATIONS	48,546,463
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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

7/1/22 to 6/30/23

Original

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	320,410		320,410	0.7%
Administrative Services		950,041	950,041	2.0%
Crime Control and Public Safety	1,960,238	575,188	2,535,426	5.2%
General Fund / Dues		607,184	607,184	1.3%
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	47.1%
Housing Rehab Projects*	3,460,233	-	3,460,233	7.1%
Misc. Local Projects		667,201	667,201	1.4%
Planning Services	880,492	378,593	1,259,085	2.6%
PTR Development Corporation	397,958	270,000	667,958	1.4%
Section 8*	3,750,000	-	3,750,000	7.7%
Workforce Development	4,837,217	367,699	5,204,916	10.7%
Weatherization*	4,640,363	1,634,700	6,275,063	12.9%
Totals	<hr/> 42,710,173	5,836,290	48,546,463	

Note:

* <i>Community Development Programs</i>	<i>11,850,596</i>	<i>1,634,700</i>	<i>13,485,296</i>	<i>27.8%</i>
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**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/22 to 6/30/23**

Original

	Fund 001	Fund 002 & 003	Total	Original 2022-2023	Prior Year Original 2021-2022	Difference Original Between Current Year and Prior Year
Administration	320,410		320,410	320,410	357,664	(37,254)
Administrative Services		950,041	950,041	950,041	586,075	363,966
Crime Control and Public Safety	1,960,238	575,188	2,535,426	2,535,426	2,410,314	125,112
General Fund / Dues		607,184	607,184	607,184	224,902	382,282
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	22,848,946	16,748,982	6,099,964
Housing Rehab Projects	3,460,233	-	3,460,233	3,460,233	2,614,000	846,233
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	880,492	378,593	1,259,085	1,259,085	1,035,759	223,326
PTR Development Corporation*	397,958	270,000	667,958	667,958	769,500	(101,542)
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce Development	4,837,217	367,699	5,204,916	5,204,916	5,225,037	(20,121)
Weatherization	4,640,363	1,634,700	6,275,063	6,275,063	4,397,911	1,877,152
Totals	42,710,173	5,836,290	48,546,463	48,546,463	38,787,345	9,759,118
	42,710,173	5,836,290	48,546,463	48,546,463	38,787,345	9,759,118
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/22 to 6/30/23
Original

EXPENDITURES

Salaries	4,779,890
Part Time Salaries - No Benefits	266,585
Fringe Benefits (49.5%)	2,270,455
Insurance & Bonds	8,124
Professional/Legal/Accounting Services	2,990,617
Consultants (sub & youth contractors)	2,772,131
Advertising	16,450
Printing & Binding	5,556
Computer Services & Licensing	295,805
Building Rent	15,000
Equipment Rent	8,500
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	15,876
Postage	0
Publications & Newspapers	200
Dues & Memberships	17,818
Supplies	98,269
Special Materials	481,968
Capital Equipment	184,000
Repair & Maintenance	129,060
Travel/Conferences/Training (including participant	1,040,004
Sub-Reciepents	21,988,026
Fringe Benefits Part-Time (7.65%)	20,393
Occupancy Costs	193,887
Notes Payable & Interest exp	345,264
Local Match for Grants	381,346
Indirect Cost (33.5%)	1,981,075
Participant Costs, Development and Work Experier	625,897
Program Support Allocation	110,696
Housing Asst Payments	3,200,000
Weatherization Services	4,232,571
TOTAL EXPENDITURES:	48,546,463

REVENUES

Federal	33,977,582
State	8,275,928
Appropriated Fund Balance	0
Dues and Interest	1,208,660
Local Project Fees and Local Grants	5,084,293
TOTAL REVENUES:	48,546,463

Difference	0
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Fringe Indirect		0.475	7-1-21 to 8-31-22	9-1-21 to 8-31	7-1-21 to 9-30-22	ARPA	ARPA FCSP	III-D 90/10	ARPA	UNCA	PTCOG	PTCOG	NCDOT Yadr	
		0.27	MIPPA II	MIPPA II	HDC5 Suppl Nutr	Pass Thru	Pass Thru	Evidence Ba	IIID Health Promo	Nutrition Grant	RPO-G	RPO-I	Valley Reg	
001			Year 1	Year 2	Pass Thru	Pass Thru	Pass Thru	10542	10535	10584	21000	21010	Bike Plan	
			10526	10527	10532	10533	10534	10542	10535	10584	21000	21010	21012	
REVENUE														
00301	COG DUES	-	-	-	-	-	-	15,851	-	-	-	28,822	26,867	-
00303	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-
00311	FEDERAL OR FED PASS THROUGH	22,000	102,000	296,848	5,377,338	773,906	134,737	239,262	-	203,443	115,287	106,375	-	
00312	STATE	-	-	-	-	-	7,926	-	-	-	-	-	-	
00314	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	
00316	LOCAL PROJECT FUND FEES	-	-	-	-	-	500	-	-	-	-	-	-	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES		22,000	102,000	296,848	5,377,338	773,906	159,014	239,262	-	203,443	144,109	133,242	-	
ORDINANCE INFORMATION IS BY PROGRAM											Planning	880,492		
EXPENSES														
00401	Direct Salaries	-	21,844	-	-	-	-	65,088	-	51,477	64,226	59,570	-	
00402	Part time Salaries - FICA Only	-	-	-	-	-	-	18,118	-	-	-	-	-	
00409	Fringe Benefits (47.5%)	-	10,376	-	-	-	-	30,919	-	24,452	30,507	28,296	-	
00490	Indirect Costs (27%)	-	8,699	-	-	-	-	31,188	-	20,501	25,578	23,724	-	
00411	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
00413	Professional Services	-	-	-	-	-	-	-	100,000	59,000	500	250	-	
00414	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	
00415	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	
00416	Consultants	-	-	-	-	-	300	-	-	-	-	-	-	
00417	Advertising	-	-	-	-	-	-	-	-	-	700	250	-	
00418	Printing & Binding	-	-	-	-	-	-	-	-	-	250	300	-	
00419	Computer Services & Licensing	-	-	-	-	-	1,878	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	
00428	Supplies	-	-	-	-	-	2,000	1,000	-	-	1,500	1,000	-	
00429	Special Materials	-	-	-	-	-	-	138,262	-	7,685	-	-	-	
00430	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
00435	Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
00438	Mileage & Auto Allowance	-	300	-	-	-	-	1,000	-	16,955	1,500	1,774	-	
00439	Lodging & Meals	-	-	-	-	-	-	-	-	13,573	1,500	1,500	-	
00440	Meeting Exp & Conf Reg	-	350	-	-	-	-	1,624	-	9,800	2,500	2,500	-	
00441	Travel-Other	-	-	-	-	-	-	-	-	-	4,892	3,623	-	
00445	Staff Development & Training	-	-	-	-	-	-	-	-	-	-	-	-	
00448	Outreach & Promotions	22,000	60,431	-	-	-	-	-	-	-	-	-	-	
00449	Sub Recipients	-	-	296,848	5,377,338	773,906	-	-	-	-	-	-	-	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	1,386	-	-	-	-	-	
00451	Occupancy Costs	-	-	-	-	-	-	5,513	-	-	5,206	5,205	-	
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														
		22,000	102,000	296,848	5,377,338	773,906	159,014	239,262	-	203,443	144,109	133,242	-	
		-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.475											53003		
Indirect		0.27	ZSR LRC	PSN NOTIF	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA ADMIN-Revenue	
001		30850	30851	52001	52002	52099	52501	52502	52599	52901	52902	52999	53001		
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH			258,887	945,193		298,066	789,327		870,774	961,377			203,548	
00312	STATE	2,000	15,205												
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL REVENUES		2,000	15,205	258,887	945,193	-	298,066	789,327	-	870,774	961,377	-	-	203,548	
ORDINANCE INFORMATION IS BY PROGRAM															
					WIOA										4,837,217
EXPENSES															
00401	Direct Salaries	-	3,219	-	-	224,061	-	-	224,061	-	-	-	185,126	-	
00402	Part time Salaries - FICA Only					-			21,101				-		
00409	Fringe Benefits (47.5%)	-	1,529	-	-	106,429	-	-	106,429	-	-	-	87,935	-	
00490	Indirect Costs (27%)	-	1,282	-	-	31,231	-	-	33,378	-	-	-	25,804	-	
00411	Insurance & Bonds														
00413	Professional Services	-	9,175												
00414	Legal Services														
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing					2,637			3,521				1,125		
00420	Building Rent								-				-		
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet								-				-		
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies	-													
00429	Special Materials														
00430	Capital Equipment					3,000			3,000				3,000		
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	2,000													
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg	-													
00441	Travel-Other								-				-		
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients					725,000			625,000				1,200,000		
00450	Fringe Benefit Alloc Part Time (7.65%)					-			1,614				-		
00451	Occupancy Costs					6,810			6,810				6,810		
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs					69,912			27,479				287,351		
00716	Participant Development														
00799	Program Support Allocation					35,000			35,000				35,000		
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
Page 11 of 31															
TOTAL EXPENSES		2,000	15,205	-	-	1,204,080	-	-	1,087,393	-	-	1,832,151	-	-	
		-	-	258,887	945,193	(1,204,080)	298,066	789,327	(1,087,393)	870,774	961,377	(1,832,151)	203,548		

Fringe		0.475												TOTAL
Indirect		0.27												BUDGET
		Bulington	Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR	INDIRECT	BUDGET
001		CD Admin	ESFR20	ESFR20	ESFR20	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	00400	FUND 001
		80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010		
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	436,163
00303	APPROPRIATED FUND BAL													-
00311	FEDERAL OR FED PASS THROUGH		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733		33,977,582
00312	STATE													8,275,928
00314	INTEREST													-
00316	LOCAL PROJECT FUND FEES													20,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT													-
	TRANSFER - ADULT & DW													-
TOTAL REVENUES		-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	-	42,710,173
ORDINANCE INFORMATION IS BY PROGRAM														
														46,170,406
EXPENSES														
00401	Direct Salaries		-	-	-	-	-	-	-	-	-	328,007	721,144	4,930,441
00402	Part time Salaries - FICA Only												109,731	187,796
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	155,804	342,543	2,341,965
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	130,629	(1,710,903)	(270,172)
00411	Insurance & Bonds											2,000	40,000	43,000
00413	Professional Services											73,500	37,500	1,999,856
00414	Legal Services												-	6,000
00415	Accounting Services												46,500	58,000
00416	Consultants		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000		-	2,585,300
00417	Advertising												5,000	6,450
00418	Printing & Binding												-	1,550
00419	Computer Services & Licensing											4,000	75,000	210,614
00420	Building Rent												-	-
00421	Equipment Rent												81,541	84,041
00422	Utilities												-	-
00423	Trash Disposal/Recycling												-	-
00424	Telephone & Internet											1,200	20,000	35,876
00425	Postage												18,000	18,000
00426	Publications & Newspapers												-	200
00427	Dues & Memberships											2,893	23,500	35,118
00428	Supplies											15,000	85,000	143,239
00429	Special Materials											25,000		393,918
00430	Capital Equipment													84,000
00435	Repair & Maintenance											10,000	10,000	48,314
00438	Mileage & Auto Allowance											20,000	20,234	184,984
00439	Lodging & Meals											7,500	10,000	63,073
00440	Meeting Exp & Conf Reg											7,500	20,000	84,274
00441	Travel-Other											3,500	10,000	53,574
00445	Staff Development & Training												10,500	107,345
00448	Outreach & Promotions											3,000		166,757
00449	Sub Recipients													21,944,693
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	-	8,394	14,365
00451	Occupancy Costs											12,200	241,488	430,875
00461	Notes Payable & Interest exp												-	-
00489	Local Match for Grants												-	-
00491	Payroll Fees												45,000	45,000
00708	Participant Costs													467,460
00716	Participant Development													-
00799	Program Support Allocation													110,696
00800	Housing Asst Payments													3,200,000
00901	Weatherization Services													1,997,382
00903	HARRP Services													896,189
Page 14 of 31														
TOTAL EXPENSES		-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	270,172	42,710,173
		-	-	-	-	-	-	-	-	-	-	-	(from Fund 002)	

Fringe Indirect	0.475	Occupancy	IT	EMS	SAFETY	LRO	BURWELL	DRUG	VACATION	Upper	PTR Dev	EDU	EMS	PTRDC	PTRDC	DUKE POWEL	AGING	DAVIE	STOKES			
																				Costs	Services	COUNCIL
002		00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547	10548	10549	10550	10553	
REVENUE																						
00301																						
00303																						
00311																						
00312																						
00314																						
00310																						
00316		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000		3,000	35,000	195,000	15,000	20,000	20,000	1,000	2,000	
00399																						
FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																						
TOTAL REVENUES																						
		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000	20,000	20,000	1,000	2,000	
ORDINANCE INFORMATION																						
				Misc Local	667,201															Aging	385,684	
EXPENSES																						
00401		-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	
00402																						
00409		-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,625	-	-	-	-	-	
00490		-	-	-	-	-	-	-	-	-	-	-	-	-	29,869							
00411																						
00413																						
00414																						
00415																						
00416																						
00417																						
00418																						
00419			74,191																			
00420																						
00421																						
00422		47,000																				
00423		24,000																				
00424																						
00425																						
00426																						
00427		5,000																				
00428																						
00429																						
00430																						
00435		30,746																				
00438																						
00439											500			3,000						4,000	1,000	2,000
00440											1,000				1,000	10,000			4,000			
00441				5,000	4,000	1,000	15,000	3,000	10,000											3,000		
00445																						
00448																						
00449																						
00450																						
00451																						
00461		345,264	-																			
00489																						
00491																						
00708																						
00716																						
00799																						
00800																						
00901																						
00903																						
TOTAL EXPENSES																						
		452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000	20,000	20,000	1,000	2,000	
BALANCING																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

	0.475	ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILL	
Indirect	0.27	SURRY	ABUSE	UNC	COMPASS	Fee For	Education Valt	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	
		NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT			Needs Assm	ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	
002		10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	30803	30804	30806	30807	30809	30810
REVENUE																						
00301	COG DUES																					
00303	APPROPRIATED FUND BAL																					
00311	FEDERAL OR FED PASS THROUGH																					
00312	STATE																					
00314	INTEREST																					
00310	LOCAL GRANTS																					
00316	LOCAL PROJECT FUND FEES	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	28,350	95,187	71,652	33,500	111,100	14,109	83,223	6,524
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																					
TOTAL REVENUES		1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	28,350	95,187	71,652	33,500	111,100	14,109	83,223	6,524
ORDINANCE INFORMATION																						
										CJP	575,188											
EXPENSES																						
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	5,338	13,746	59,504	1,854	17,710	58,153	7,225	55,675		
00402	Part time Salaries - FICA Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	2,536	-	6,529	28,264	881	8,412	27,623	3,431	26,446	-	-
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	2,126	-	5,475	-	738	7,053	23,160	2,874	-	-	-
00411	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-	-
00413	Professional Services			1,000	34,979		159,332	106,373		10,000		15,700				68,179						6,524
00414	Legal Services																					
00415	Accounting Services																					
00416	Consultants (subcontractors)																					
00417	Advertising																					
00418	Printing & Binding																			579	1,102	
00419	Computer Services & Licensing					5,000										6,250						
00420	Building Rent																					
00421	Equipment Rent										6,000											
00422	Utilities																					
00423	Trash Disposal/Recycling																					
00424	Telephone & Internet																					
00425	Postage																					
00426	Publications & Newspapers																					
00427	Dues & Memberships																					
00428	Supplies									6,147	18,656					1,169		325	1,233			
00429	Special Materials									10,394												
00430	Capital Equipment																					
00435	Repair & Maintenance																					
00438	Mileage & Auto Allowance	1,000								2,459									931			
00439	Lodging & Meals																					
00440	Meeting Exp & Conf Reg		15,000			5,000																
00441	Travel-Other																					
00445	Staff Development & Training										15,000	10,000										
00448	Outreach & Promotions																					
00449	Sub Recipients																					
00450	Fringe Benefit Alloc Part Time (7.65%)																					
00451	Occupancy Costs																					
00461	Notes Payable & Interest exp																					
00489	Local Match for Grants																					
00491	Payroll Fees																					
00708	Participant Costs										27,187											
00716	Participant Development																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
TOTAL EXPENSES		1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	28,350	95,187	71,652	33,500	111,100	14,109	83,223	6,524
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Indirect	0.475	Stormwater SMART	Stormwater SMART-MM	Planning Board	GIS Services	NS Foundation Bob Pate	Surry TDA	Davidson Co Zoning Ordinance	Montgomery Current Planning	Alamance GREAT	Yadkin River State Trail Map Advisory Board	CADS	Summerfield LDP	Gibsonville LDP	Liberty ADA	Montgomery GIS Services	Ramseur LDP	Reidsville LDP	Randleman LDP
002	0.27	40020	40021	40030	40133	40189	40214	40220	40221	40223	40224	40225	40227	40228	40229	40230	40232	40233	40235
REVENUE																			
00301	COG DUES	120,813	44,500																
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	LOCAL PROJECT FUND FEES	-	2,500	1,500	2,250	3,500	3,987	5,386	27,900	2,064	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL REVENUES		120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
ORDINANCE INFORMATION			Planning	378,593															
EXPENSES																			
00401	Direct Salaries	42,777	6,160	-	1,165		2,128	2,875	13,305	1,102	3,977			5,000	-		9,342	17,350	10,543
00402	Part time Salaries - FICA Only	16,964							1,811				400	9,911	8,816	4,424	5,760		-
00409	Fringe Benefits (47.5%)	20,319	2,926	-	553	-	1,011	1,366	6,320	523	1,889	-	-	2,375	-	-	4,437	8,241	5,008
00490	Indirect Costs (27%)	21,967	2,453	-	464	-	848	1,145	5,825	439	1,584	116	2,881	4,554	1,286	1,674	3,720	6,910	4,199
00411	Insurance & Bonds	988	1,536																
00413	Professional Services																		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)		32,425						-										
00417	Advertising	-	1,500			3,500													
00418	Printing & Binding	-																	
00419	Computer Services & Licensing	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	2,500																	
00429	Special Materials	2,500																	
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance	1,000			68				500		250		250	251	200		501	499	250
00439	Lodging & Meals	1,000																	
00440	Meeting Exp & Conf Reg	1,000		1,500															
00441	Travel-Other																		
00445	Staff Development & Training											953							
00448	Outreach & Promotions	1,500																	
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)	1,298	-	-	-	-	-	-	139	-	-	31	758	674	338	441	-	-	-
00451	Occupancy Costs	4,500																	
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES		120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Indirect	0.475	Regional	Golden Leaf					4 Year Project				FYE 2021-2024								
	0.27	Burlington	Forsyth	Regional	Reidsville Area	Youth Summit	Transportation	Management Ser	Asheboro	Forsyth Co	K'ville	Regional	Rockingham	High Point	CCOG Moores	PART	Statesville	TJCOG-Chattham		
		Current Planning & Non Billing	ROAP	Collaboration	Found - Youth	Council	Network	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Pay Study	Pay & Class	Market Study	Pay & Class	Pay & Class		
002		40236	42000	53501	53502	53506	53507	53508	60100	60102	60107	60108	60112	60122	60128	62204	62227	62242	62249	
REVENUE																				
00301	COG DUES																	-	-	-
00303	APPROPRIATED FUND BAL																			
00311	FEDERAL OR FED PASS THROUGH																			
00312	STATE																			
00314	INTEREST																			
00310	LOCAL GRANTS							200,000												
00316	LOCAL PROJECT FUND FEES	14,400		23,333	9,366	5,000	130,000	-	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								-									-	-	-
	TOTAL REVENUES	14,400	-	23,333	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850	
ORDINANCE INFORMATION																				
				WFD	367,699				Admin Svs	950,041	950,041									
EXPENSES																				
00401	Direct Salaries	-							4,246	-	20,000	5,000		10,112	10,000	3,884	2,108	500	9,116	
00402	Part time Salaries - FICA Only	9,435	-						-	-				1,500		-			7,796	
00409	Fringe Benefits (47.5%)	-	-						2,017	-	9,500	2,375	-	4,803	4,750	1,845	1,001	238	4,330	
00490	Indirect Costs (27%)	2,742	-						1,691	-	7,965	1,991	-	4,464	3,983	1,547	839	2,465	3,630	
00411	Insurance & Bonds																			
00413	Professional Services						9,750		50,232	-	57,453	8,953	4,500		42,605	-	-	-	-	
00414	Legal Services																			
00415	Accounting Services																			
00416	Consultants (subcontractors)																		100,000	
00417	Advertising																			
00418	Printing & Binding						750													
00419	Computer Services & Licensing						750		35,000											
00420	Building Rent																			
00421	Equipment Rent																			
00422	Utilities																			
00423	Trash Disposal/Recycling																			
00424	Telephone & Internet																			
00425	Postage																			
00426	Publications & Newspapers																			
00427	Dues & Memberships																			
00428	Supplies																			
00429	Special Materials				9,366		10,000													
00430	Capital Equipment																			
00435	Repair & Maintenance																			
00438	Mileage & Auto Allowance	1,501							15,000	1,500	2,500	2,500		606	5,000	724	52	405	774	
00439	Lodging & Meals						70,000		15,000	1,500	2,500	2,500		-	5,000					
00440	Meeting Exp & Conf Reg						12,500		15,000		2,500	2,500								
00441	Travel-Other								15,000		2,500	2,500								
00445	Staff Development & Training																			
00448	Outreach & Promotions								15,000											
00449	Sub Recipients			23,333																
00450	Fringe Benefit Alloc Part Time (7.65%)	722												115					596	
00451	Occupancy Costs																			
00461	Notes Payable & Interest exp																			
00489	Local Match for Grants																			
00491	Payroll Fees																			
00708	Participant Costs																			
00716	Participant Development						5,000	26,250	100,000											
00799	Program Support Allocation																			
00800	Housing Asst Payments																			
00901	Weatherization Services																			
00903	HARRP Services																			
	TOTAL EXPENSES	14,400	-	23,333	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850	
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	v	

Indirect	0.475	FYE 2022-2024														
	0.27	Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsboro Pay & Class	Thomasville Asst City Mgr Search	Mt. Airy Pay & Class	Warrenton Pay & Class	Shelby Pay & Class	Morehead Pay & Class	Conover Pay & Class	Asheboro Market Pay Study	JCOG-Fuquay-Varin Market Study	Trinity Executive Search	Tobaccoville Pay & Class	Metropolitan Sewerage Distric Pay & Class	
002		62256	62257	62258	62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269	
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	6,500	7,500	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	
00399	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES		6,500	7,500	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	500	-	500	2,149	2,500	-	-	-	1,000	4,532	-	-	803	-	
00402	Part time Salaries - FICA Only	3,820	5,241	8,519		9,415	1,699	4,301	4,446	8,183		3,636	4,265		11,820	
00409	Fringe Benefits (47.5%)	238	-	238	1,021	1,188	-	-	-	475	2,153	-	-	381	-	
00490	Indirect Costs (27%)	1,310	1,523	2,675	856	3,732	494	1,250	1,292	2,777	1,805	1,057	1,240	320	3,435	
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	340	335	416	224	445	177	320	322	439	510	309	169	96	441	
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%)	292	401	652	-	720	130	329	340	626	-	278	326	-	904	
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		6,500	7,500	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Indirect	0.475															
0.27																
002	62270	62271	62272	62273	62274	62275	62277	62278	62279	62280	62281	62282	62283	62284	62285	
REVENUE																
00301 COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 APPROPRIATED FUND BAL																
00311 FEDERAL OR FED PASS THROUGH																
00312 STATE																
00314 INTEREST																
00310 LOCAL PROJECTS																
00316 LOCAL PROJECT FUND FEES	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	5,500	5,000	
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	5,500	5,000	
ORDINANCE INFORMATION																
EXPENSES																
00401 Direct Salaries	-	-	2,500	-	12,327	-	-	-	-	3,004	-	-	-	5,050	-	-
00402 Part time Salaries - FICA Only	1,048	4,590	28,861	15,795	-	-	3,433	-	-	-	1,301	1,330	-	-	-	-
00409 Fringe Benefits (47.5%)	-	-	1,188	-	5,855	-	-	-	-	1,427	-	-	2,399	-	-	-
00490 Indirect Costs (27%)	305	1,334	9,384	4,591	4,909	-	998	-	-	1,196	378	387	2,011	-	-	-
00411 Insurance & Bonds																
00413 Professional Services	-	-	-	-	-	74,950	-	24,000	18,500	-	-	5,431	-	5,250	4,750	
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	267	225	859	406	909	2,500	306	1,000	500	373	221	250	540	250	250	
00439 Lodging & Meals						2,500		1,000	500							
00440 Meeting Exp & Conf Reg						2,550		1,000	500							
00441 Travel-Other						2,500		1,000								
00445 Staff Development & Training																
00448 Outreach & Promotions																
00449 Sub Recipients																
00450 Fringe Benefit Alloc Part Time (7.65%)	80	351	2,208	1,208	-	-	263	-	-	-	100	102	-	-	-	
00451 Occupancy Costs																
00461 Notes Payable & Interest exp																
00489 Local Match for Grants																
00491 Payroll Fees																
00708 Participant Costs																
00716 Participant Development																
00799 Program Support Allocation																
00800 Housing Asst Payments																
00901 Weatherization Services																
00903 HARRP Services																
TOTAL EXPENSES	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	5,500	5,000	
BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Indirect		TJCOG							DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP
0.475		Hillsborough	Waxhaw Policy	Alexander Co	Havelock	McDowell Co	Matthews	Pay & Class	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph	Rockingham	Admin
0.27		Pay & Class	Pay & Org Study	Market Study	Market Study	Pay & Class	Pay & Class	Pay & Class	70400	70401	70402	70403	70404	70405	70406	70407	70440
002		62286	62287	62288	62289	62290	62291	62300									
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	13,000	7,800	20,000	13,000	32,000	31,000		19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
00399	FUND BAL - RESTRICTED GRANT/PROJE	-	-	-	-	-	-	-									
	TRANSFER - ADULT & DW																
TOTAL REVENUES		13,000	7,800	20,000	13,000	32,000	31,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
ORDINANCE INFORMATION									Weatherazatio	1,634,700							
EXPENSES																	
00401	Direct Salaries	6,806							-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (47.5%)	3,233	-	-	-	-	-	-									
00490	Indirect Costs (27%)	2,711	-	-	-	-	-	-	19,650								11,710
00411	Insurance & Bonds																
00413	Professional Services	-	7,300	19,500	12,500	31,500	21,000	-									
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																30,790
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance	250	500	500	500	500	2,500										
00439	Lodging & Meals						2,500										
00440	Meeting Exp & Conf Reg						2,500										
00441	Travel-Other						2,500										
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-									
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services									55,000	4,000	25,500	115,000	135,000	18,000	40,500	
00903	HARRP Services																
TOTAL EXPENSES		13,000	7,800	20,000	13,000	32,000	31,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Indirect	0.475	0.27	Community							003				
			DEC WAP Ops	DEP HHF H&S Admin	DEP HHF Caswell	DEP HHF Randolph	HHF DEP Person	BCBS H&S Ops	HHF DEP H&S Ops	Development Training Ctr	HOUSING LTA	3	TOTAL BUDGET	
002			70450	70500	70501	70502	70503	70460	70461	70600	82000	00300	FUND 002 & 003	
REVENUE														
00301			-	-	-	-	-	-	-	-	-	602,184	767,497	
00303													-	
00311													-	
00312													-	
00314												5,000	5,000	
00310											#		970,188	
00316			850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000			4,093,605	
00399													-	
													-	
TOTAL REVENUES			850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-	#	607,184	5,836,290
ORDINANCE INFORMATION														
												GF	607,184	6,786,331
														-
EXPENSES														
00401										45,021		9,006	570,593	
00402													188,520	
00409												4,278	271,033	
00490				2,650								3,587	270,172	
00411													5,124	
00413												40,000	1,002,261	
00414												5,000	7,000	
00415													1,500	
00416									5,900				186,831	
00417													15,000	
00418												1,575	4,006	
00419												1,500	160,191	
00420										15,000			15,000	
00421													6,000	
00422													47,000	
00423													24,000	
00424													-	
00425													-	
00426													-	
00427												1,200	6,200	
00428												8,000	40,030	
00429			25,000										88,050	
00430			50,000							25,000		25,000	100,000	
00435												60,000	90,746	
00438												1,500	73,870	
00439										5,000			113,000	
00440												30,000	106,550	
00441										5,000		6,127	75,127	
00445												18,521	55,140	
00448												10,544	27,044	
00449													43,333	
00450													14,422	
00451													4,500	
00461													345,264	
00489												381,346	381,346	
00491													-	
00708													27,187	
00716													131,250	
00799													-	
00800													-	
00901			277,910		5,000	34,000	14,000	118,000					841,910	
00903			497,090										497,090	
TOTAL EXPENSES			850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-		607,184	5,836,290
BALANCING												#	-	-
			√	√	√	√	√	√	√	√	√			48,546,463

PIEDMONT TRIAD REGIONAL COUNCIL
INDIRECT COST AND FRINGE BENEFIT PLAN
PROVISIONAL RATE METHOD
BASE METHOD: SALARIES PLUS FRINGE
JULY 1, 2022 - JUNE 30, 2023

**CERTIFICATION BY THE PIEDMONT TRIAD
REGIONAL COUNCIL**

INDIRECT COST PROPOSAL

I hereby certify as the responsible official of the Piedmont Triad Regional Council that the information contained in this indirect cost proposal for the fiscal year ending June 30, 2023, is correct and was prepared in accordance with the policies and procedures contained in the 2 CFR, Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. I further certify these procedures were utilized:

- (a) To prevent cost from being allocated to Federal Programs as indirect costs that have already been treated as direct program costs; and
- (b) To ensure that consistent treatment was accorded similar costs, for all programs in the Agency, regardless of source of funds; and
- (c) To ensure that costs have not been treated as indirect costs of Federal Programs inconsistent with statutory restrictions governing those programs.

Matthew L. Dolge
Executive Director

Jarrold R. Hand
Finance Director

PIEDMONT TRIAD REGIONAL COUNCIL

Indirect Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2022 – 2023

SALARIES

PERSONNEL AS LISTED WILL BE CHARGED TO THE INDIRECT COST POOL.

FRINGE BENEFITS

FRINGE BENEFITS WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED FRINGE BENEFIT RATE.

RETIREMENT

RETIREMENT EXPENSES WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED RATE SET BY N. C. LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM BASED ON ACTUAL COST.

TEMPORARY PERSONNEL

TEMPORARY PERSONNEL EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL. TEMPORARY PERSONNEL EXPENSE FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

PROFESSIONAL, LEGAL, AND ACCOUNTING SERVICES

ANNUAL AUDIT FEES WILL BE CHARGED TO THE INDIRECT COST POOL. OTHER PROFESSIONAL SERVICES EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL (ATTORNEY, LRO LIASON, ETC.).

TELEPHONE & POSTAGE

ALL TELEPHONE, POSTAGE AND MISCELLANEOUS COMMUNICATION CHARGES ARE TO BE CHARGED TO THE INDIRECT COST POOL. TELEPHONE AND POSTAGE FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

TRAVEL & PARKING

TRAVEL WILL BE CHARGED DIRECTLY TO ALL PROJECTS AND THE INDIRECT COST POOL BASED ON ACTUAL COST. (THE TRAVEL LINE ITEM IN THE INDIRECT COST PLAN APPLIES ONLY TO THOSE EMPLOYEES LISTED IN THE INDIRECT COST PLAN.) PARKING EXPENSE FOR BOARD MEMBERS AND OTHER VISITORS WILL BE CHARGED TO THE INDIRECT COST POOL.

EQUIPMENT AND VEHICLE MAINTENANCE AND REPAIR

ALL EQUIPMENT MAINTENANCE AND REPAIR COST WILL BE CHARGED TO THE INDIRECT COST POOL. EQUIPMENT AND VEHICLES MAINTENANCE AND REPAIR COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

OCCUPANCY EXPENSE

OCCUPANCY FOR COMMON AREAS WILL BE CHARGED TO THE INDIRECT COST POOL. OCCUPANCY FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM BASED ON THE SQUARE FOOTAGE RATE MULTIPLIED BY THE SQUARE FOOTAGE OCCUPIED.

PIEDMONT TRIAD REGIONAL COUNCIL

Indirect Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2022 – 2023

PAGE 2

EQUIPMENT RENTAL

ALL RENTED EQUIPMENT USED WILL BE CHARGED TO THE INDIRECT COST POOL. RENTAL EQUIPMENT USED FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

ADVERTISING

ALL ADVERTISING EXPENSES ARE TO BE CHARGED TO THE INDIRECT COST POOL. ADVERTISING EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

SUPPLIES AND SPECIAL MATERIALS

ALL OFFICE AND GENERAL USE SUPPLIES ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL SUPPLIES AND MATERIALS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

PRINTING COSTS

ALL PRINTING COSTS ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL PRINTING COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

COMPUTER SERVICES, LICENSING & FEES

ALL COMPUTER SERVICES SUCH AS PAYROLL PROCESSING EXPENSES WILL BE CHARGED TO THE INDIRECT COST POOL. PAYROLL PROCESSING CHARGES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS & MISCELLANEOUS

ALL DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS AND MISCELLANEOUS COSTS WILL BE CHARGED TO THE INDIRECT COST POOL.

BONDING, FIRE INSURANCE & PUBLIC EMPLOYEE LIABILITY

ALL BONDING, FIRE INSURANCE AND PUBLIC EMPLOYEE LIABILITY INSURANCE WILL BE CHARGED TO THE INDIRECT COST POOL.

PIEDMONT TRIAD REGIONAL COUNCIL

Occupancy Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2022 - 2023

PAGE 3

INTEREST EXPENSE

INTEREST EXPENSES DIRECTLY RELATED TO THE FINANCING OF THE PIEDMONT TRIAD REGIONAL COUNCIL'S MAIN OFFICE FACILITY AS PER THE FINANCING AGREEMENT ENTERED INTO IN APRIL OF 2013.

DEPRECIATION EXPENSES

DEPRECIATION EXPENSES RELATED TO THE BUILDING AND LAND IMPROVEMENTS FOR THE OFFICE FACILITY, STRAIGHT-LINE METHOD OVER 15 YEARS.

UTILITIES EXPENSES

ALL ELECTRICAL, WATER AND SEWER EXPENSES FOR THE OFFICE FACILITY.

LAWN AND GROUNDS CARE EXPENSES

ALL COSTS RELATED TO MAINTAINING THE GROUNDS FOR THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, MOWING, LANDSCAPING AND SNOW REMOVAL.

GENERAL BUILDING MAINTENANCE EXPENSES

ALL COSTS RELATED TO MAINTAINING THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, PROPERTY ASSOCIATION DUES, MISCELLANEOUS BUILDING MAINTENANCE AND JANITORIAL SERVICES.

TRASH DISPOSAL/RECYCLING

ALL TRASH DISPOSAL AND RECYCLING EXPENSES WILL BE CHARGED TO THE OCCUPANCY COST POOL.
SPECIAL TRASH DISPOSAL EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Fringe Benefits Rate
Fiscal Year 2022 - 2023

Total Salaries	5,383,253		
Salaries over SS Max	(62,150)		
Cafeteria Plan Deductions	(149,188)		
Plus Employee Compensation	<u>14,112</u>		
Social Security 6.2%	5,186,027	6.20%	321,534
Medicare 1.45%	5,248,177	1.45%	76,099
Group Health, Life and Dental Insurance			1,203,617
EAP/Wellness			55,228
Worker's Compensation Insurance			30,500
Unemployment - NC ESC			17,500
Accrued Vacation Leave			34,500
Health Reimbursement Arrangement			60,264
Staff Tuition Reimbursment Plan			5,000
Employer Contribution to Retirement System	5,501,034	12.20%	671,126
Employer Contribution to 401K	5,501,034	2.50%	137,526
Total Fringe Benefits			2,612,893
Fringe Benefits Rate:			
	<u>Total Fringe Benefits</u>	2,612,893	47.50%
	Salaries Subject to 401k & Retirement	5,501,034	

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Indirect Cost Rate
Fiscal Year 2022 - 2023

Executive Director	50%	104,575
Assistant Executive Director	50%	74,040
Finance Director		122,316
Senior Accountant	10%	7,598
Technology Solutions Administrator	90%	81,123
Information Technology Manager		66,196
Accountant	20%	10,499
Accounting Technician	50%	18,034
Accounting Technician		55,146
HR Engagement Specialist	75%	41,912
Executive Assistant		41,818
HR Program Assistant		42,598
Data Base Technician		43,240
Receptionist - 20 Hours		18,118
Receptionist - 20 Hours		18,118
Admin Intern		17,673
Admin Assistant - as needed		-
Admin Assistant - as needed		18,118
Maintenance Supervisor	20%	12,049
Maintenance - 20 Hours		21,130
Maintenance - 20 Hours		16,574
TOTAL INDIRECT SALARIES		830,875

Fringe Benefits	(see Indirect TB)	47.50%	342,543
Fringe Benefits Indirect Part-Time		7.65%	8,394
Bonding, Cyber, Fire Insurance & Public Officials Liability Insurance			40,000
Professional Services			37,500
Accounting Services - Audit			46,500
Advertising			5,000
Computer Services, Licensing & Fees			75,000
Equipment Rental			81,541
Telephone & Internet			20,000
Postage			18,000
Dues, Subscriptions, Memberships, Misc.			23,500
Office Supplies			85,000
Equipment and Vehicles Maintenance and Repair			10,000
Travel & Parking			70,500
Occupancy Costs - Admin Offices			57,312
Occupancy Costs - Common Areas			184,176
Payroll, OnBoarding, Bene Trac			45,000
TOTAL INDIRECT COST			1,980,841

Indirect Cost Rate:	<u>Total Indirect Costs</u>	1,980,841	27.00%
	<u>Total Direct Salaries & Fringe</u>	7,337,317	

	Salaries	Fringe Benefits	Total
Total Direct FT Salaries & Fringe Benefits	4,779,890	2,270,448	7,050,338
Total Direct PT Salaries & Fringe Benefits	266,585	20,394	286,979
(Total Salaries less Indirect Salaries)			
	<hr/>	<hr/>	<hr/>
	5,046,475	2,290,842	7,337,317
	Full-time	Part-time	Totals
Total Salaries	5,501,034	376,316	5,877,350
Total Salaries in Indirect Cost Pool	721,144	109,731	830,875
Total Salaries Base to Indirect Cost Pool	<hr/>	<hr/>	<hr/>
	4,779,890	266,585	5,046,475

**PIEDMONT TRIAD REGIONAL COUNCIL
BUILDING OCCUPANCY COST PLAN
Fiscal Year 2022 - 2023**

Interest Expense	39,704.40
Depreciation Expense (Building & Improvements)	243,529.11
Professional Services	19,450.00
Utilities Expense	43,500.00
Supplies and Materials	14,000.00
Lawn and Grounds Care Expenses	22,500.00
Misc Building Maintenance Expenses	33,000.00
Association Dues	7,500.00
Janitorial	26,400.00
	<hr/>
TOTAL ANNUAL OCCUPANCY COSTS	449,583.51
Monthly Occupancy Costs	37,465.29
Total Square Footage of the Facility	25,000
Calculated Cost per Square Foot	18.00
22-23 Rate Charged per Square Foot	18.00

PTRC Proposed Dues Spreadsheet, 2022-23 FY

Local Government	Population Count (2020)	Proposed Dues (.21 per capita)	Dues Rounded	RPO Dues		Total Dues
Village of Alamance	988	\$ 550	\$ 550	\$ -		\$ 550
Alamance County	171,415	35,997	35,997	-		35,997
City of Archdale	11,907	2,500	2,500	-		2,500
City of Asheboro	27,156	5,703	5,703	-		5,703
Town of Bermuda Run	3,120	655	655	-		655
Town of Bethania	344	550	550	-		550
Town of Biscoe	1,848	550	550	-		550
Town of Boonville	1,185	550	550	187		737
City of Burlington	57,303	12,034	12,034	-		12,034
Town of Candor	813	550	550	-		550
Caswell County	22,736	4,775	4,775	2,636		7,411
Village of Clemmons	21,163	4,444	4,444	-		4,444
Town of Cooleemee	940	550	550	149		699
Town of Danbury	189	550	550	100		650
Davidson County	168,930	35,475	35,475	-		35,475
Davie County	42,712	8,970	8,970	3,672		12,642
Town of Denton	1,494	550	550	-		550
Town of Dobson	1,462	550	550	231		781
Town of East Bend	634	550	550	100		650
City of Eden	15,421	3,238	3,238	-		3,238
Town of Elkin	4,122	866	866	652		1,518
Town of Elon	11,336	2,381	2,381	-		2,381
Forsyth County	382,590	80,344	80,344	-		80,344
Town of Franklinville	1,197	550	550	-		550
Town of Gibsonville	8,920	1,873	1,873	-		1,873
City of Graham	17,157	3,603	3,603	-		3,603
Town of Green Level	3,152	550	550	-		550
City of Greensboro	299,035	62,797	62,797	-		62,797
Guilford County	541,299	113,673	113,673	-		113,673
Town of Haw River	2,252	550	550	-		550
City of High Point	114,059	23,952	23,952	-		23,952
Town of Jamestown	3,668	770	770	-		770
Town of Jonesville	2,308	550	550	365		915
Town of Kernersville	26,449	5,554	5,554	-		5,554
City of King	7,197	1,511	1,511	-		1,511
Town of Lewisville	13,381	2,810	2,810	-		2,810
City of Lexington	19,632	4,123	4,123	-		4,123
Town of Liberty	2,655	558	558	-		558
Town of Madison	2,129	550	550	-		550
Town of Mayodan	2,418	550	550	-		550
City of Mebane	17,797	3,737	3,737	-		3,737
Town of Midway	4,742	996	996	-		996
Town of Mocksville	5,900	1,239	1,239	933		2,172
Montgomery County	25,751	5,408	5,408	2,986		8,394
City of Mount Airy	10,676	2,242	2,242	1,688		3,930
Town of Mount Gilead	1,171	550	550	-		550
Town of Oak Ridge	7,474	1,570	1,570	-		1,570
Town of Pilot Mountain	1,440	550	550	228		778
Town of Pleasant Garden	5,000	1,050	1,050	-		1,050
Town of Ramseur	1,774	550	550	-		550
City of Randleman	4,595	965	965	-		965
Randolph County	144,171	30,276	30,276	12,640		42,916
City of Reidsville	14,583	3,062	3,062	-		3,062
Rockingham County	91,096	19,130	19,130	10,561		29,691
Town of Rural Hall	3,351	704	704	-		704
Town of Seagrove	235	550	550	-		550
Town of Sedalia	676	550	550	-		550
Town of Staley	397	550	550	-		550
Stokes County	44,520	9,349	9,349	3,720		13,069
Town of Stokesdale	5,924	1,244	1,244	-		1,244
Town of Stoneville	1,308	550	550	-		550
Town of Summerfield	10,951	2,300	2,300	-		2,300
Surry County	71,359	14,985	14,985	8,486		23,471
City of Thomasville	27,183	5,708	5,708	-		5,708
Town of Tobaccoville	2,578	550	550	-		550
City of Trinity	7,006	1,471	1,471	-		1,471
Town of Troy	2,850	599	599	-		599
Town of Walkertown	5,692	1,195	1,195	-		1,195
Town of Wallburg	3,051	641	641	-		641
Town of Walnut Cove	1,586	550	550	251		801
Town of Wentworth	2,662	559	559	-		559
City of Winston-Salem	249,545	52,404	52,404	-		52,404
Yadkin County	37,214	7,815	7,815	4,759		12,574
Town of Yadkinville	2,995	629	629	474		1,103
Town of Yanceyville	1,937	550	550	-		550

Totals 2,835,906 602,185 602,184 \$ 54,817 \$ - \$ 656,451

Dues input on Feb 2, 2022 based on the 2020 decennial census counts released in the fall of 2021.

Does not include Stormwater dues.