

## BUDGET ORDINANCE 2024-2025

### Original

Be it ordained by the Piedmont Triad Regional Council (PTRC):

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 441,846
Transfers to Special Revenue Funds for Match	\$ 314,071
TOTAL GENERAL FUND APPROPRIATION	\$ 755,917

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fund Balance	\$ -
COG Dues	605,917
Interest	150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 755,917

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 1,203,529
Crime Control and Public Safety	880,493
Health and Human Services (Aging)	16,838,748
Planning Services	1,164,181
PTR Development Corporation	367,808
Housing Rehab Projects	4,293,380
Section 8	4,200,140
Weatherization	4,107,541
Workforce & Economic Development	8,509,214
TOTAL GRANT PROJECT APPROPRIATION	\$ 41,565,034

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Federal Grants	33,690,140
State Grants	7,408,761
Appropriated Fund Balance	-
Restricted Fund Balance - Grant/Project	99,426
Dues	336,607
Interest	-
Local Projects & Fees	30,100
TOTAL GRANT PROJECT ESTIMATED REVENUES	41,565,034

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,266,557
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	1,028,229
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	208,787
Weatherization	1,595,000
<b>TOTAL LOCAL PROJECTS APPROPRIATION</b>	<b>5,506,402</b>

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	177,967
LOCAL PROJECT FUND FEES	5,328,435
<b>TOTAL LOCAL PROJECT ESTIMATED REVENUES</b>	<b>5,506,402</b>

**TOTAL APPROPRIATIONS** 47,827,353

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

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

**PIEDMONT TRIAD REGIONAL COUNCIL**

**BUDGET BY AREA**

**7/1/24 to 6/30/25**

**Original**

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

**Note:**

* <i>Community Development Programs</i>	<i>12,601,061</i>	<i>1,595,000</i>	<i>14,196,061</i>	<i>29.7%</i>
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**PIEDMONT TRIAD REGIONAL COUNCIL**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/24 to 6/30/25  
**Original**

**EXPENDITURES**

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

**REVENUES**

Federal	33,690,140
State	7,408,761
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	99,426
Dues and Interest	1,270,491
Local Project Fees and Local Grants	5,358,535
<b>TOTAL REVENUES:</b>	<b>47,827,353</b>

**Difference** 0









Fringe Indirect	0.46	Smithfield EEC	205J	NCLWF	WS CDBG	LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO
	0.27	High Point	High Rock	Richland Creek	RE-ENTRY	Intermediary Ag	Adm	TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS
001		Clean Streams	Lake	Urban Stream Plan	30703	30713	30714	30812	30813	30815	30816	30817	30818	30819	30831
<b>REVENUE</b>															
00301	COG DUES			-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	49,270	47,900		43,150										
00312	STATE		-	66,000		127,500	125,885	330,000	13,500	30,000	30,000	46,050	30,000	100,408	2,000
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
<b>TOTAL REVENUES</b>		<b>49,270</b>	<b>47,900</b>	<b>66,000</b>	<b>43,150</b>	<b>127,500</b>	<b>125,885</b>	<b>330,000</b>	<b>13,500</b>	<b>30,000</b>	<b>30,000</b>	<b>46,050</b>	<b>30,000</b>	<b>100,408</b>	<b>2,000</b>
					<b>CJP</b>										
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>					<b>880,493</b>										
<b>EXPENSES</b>															
00401	Direct Salaries	26,230	25,563		-	57,211	21,236	160,446				4,880	4,880	35,275	-
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (45.5%)	12,066	11,759	-	-	26,317	9,769	73,805	-	-	-	2,245	2,245	16,227	-
00490	Indirect Costs (26.5%)	10,340	10,077	-	-	22,553	8,371	63,248	-	-	-	1,924	1,924	13,906	-
00411	Insurance & Bonds														
00413	Professional Services			66,000				30,000	13,500	30,000	30,000	33,000	20,000	30,000	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants			-											
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	634	501			1,000	1,000	2,501	-	-	-	1,501	951	2,500	2,000
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg							-						-	
00441	Travel-Other														
00445	Staff Development & Training							-				2,500		2,500	
00448	Outreach & Promotions														
00449	Sub Recipients				43,150	20,419									
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							85,509							
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
<b>TOTAL EXPENSES</b>		<b>49,270</b>	<b>47,900</b>	<b>66,000</b>	<b>43,150</b>	<b>127,500</b>	<b>125,885</b>	<b>330,000</b>	<b>13,500</b>	<b>30,000</b>	<b>30,000</b>	<b>46,050</b>	<b>30,000</b>	<b>100,408</b>	<b>2,000</b>
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe		0.46											
Indirect		0.27	ZSR LRC	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA ADMIN-Revenue
001		30850		52003	52004	52099	52503	52504	52599	52903	52904	52999	53003
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH			500,000	1,987,755		375,000	1,036,676		950,000	1,947,362		255,000
00312	STATE	2,000											
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
	<b>TOTAL REVENUES</b>	<b>2,000</b>		<b>500,000</b>	<b>1,987,755</b>	<b>-</b>	<b>375,000</b>	<b>1,036,676</b>	<b>-</b>	<b>950,000</b>	<b>1,947,362</b>	<b>-</b>	<b>255,000</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>													
								<b>8,509,214</b>					
<b>EXPENSES</b>													
00401	Direct Salaries	-	-	-	-	208,519	-	-	208,519	-	-	233,625	-
00402	Part time Salaries - FICA Only					24,130			24,130				
00409	Fringe Benefits (45.5%)	-	-	-	-	95,919	-	-	95,919	-	-	107,468	-
00490	Indirect Costs (26.5%)	-	-	-	-	26,764	-	-	26,764	-	-	27,629	-
00411	Insurance & Bonds												
00413	Professional Services	-											
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing					2,637			3,521			1,125	
00420	Building Rent								-			-	
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet								-			-	
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies	-											
00429	Special Materials												
00430	Capital Equipment					3,000			3,000			3,000	
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance	2,000											
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg	-											
00441	Travel-Other								-			-	
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients					1,500,000			775,000			1,600,000	
00450	Fringe Benefit Alloc Part Time (7.65%)					1,846			1,846			-	
00451	Occupancy Costs					6,810			6,810			6,810	
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs					583,130			231,167			882,705	
00716	Participant Development												
00799	Program Support Allocation					35,000			35,000			35,000	
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
	<b>TOTAL EXPENSES</b>	<b>2,000</b>		<b>-</b>	<b>-</b>	<b>2,487,755</b>	<b>-</b>	<b>-</b>	<b>1,411,676</b>	<b>-</b>	<b>-</b>	<b>2,897,362</b>	<b>-</b>
		-		500,000	1,987,755	(2,487,755)	375,000	1,036,676	(1,411,676)	950,000	1,947,362	(2,897,362)	255,000





Fringe		0.46									
Indirect		0.27	Stokes	Yadkin	Guilford	Guilford	ESFR	UNC MFP		TOTAL	
			ESFR22	ESFR22	ESFR22	ESFR22	Operations	Natural Supports		BUDGET	
001			80541	80542	80543	80544	81010	90200	90000	00400	
FUND 001											
<b>REVENUE</b>											
00301	COG DUES		-	-	-	-	-			-	336,607
00303	APPROPRIATED FUND BAL										-
00311	FEDERAL OR FED PASS THROUGH		200,000	160,000	800,000	1,040,000	600,000	150,000	-		33,690,140
00312	STATE										7,408,761
00314	INTEREST										-
00316	LOCAL PROJECT FUND FEES										30,100
00399	FUND BAL - RESTRICTED GRANT/PROJECT										99,426
	TRANSFER - ADULT & DW										-
<b>TOTAL REVENUES</b>			<b>200,000</b>	<b>160,000</b>	<b>800,000</b>	<b>1,040,000</b>	<b>600,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>41,565,034</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>											
<b>EXPENSES</b>											
00401	Direct Salaries				-	-	181,522	-	-	828,783	5,437,176
00402	Part time Salaries - FICA Only									94,834	201,370
00409	Fringe Benefits (45.5%)		-	-	-	-	83,501	-	-	381,240	2,501,106
00490	Indirect Costs (26.5%)		-	-	-	-	71,556	-	-	(1,747,058)	(371,417)
00411	Insurance & Bonds						2,000			57,500	60,500
00413	Professional Services						80,000	135,001	-	26,500	1,219,049
00414	Legal Services									-	6,180
00415	Accounting Services									37,500	50,575
00416	Consultants		200,000	160,000	800,000	1,040,000		14,999		-	3,965,296
00417	Advertising									1,000	1,250
00418	Printing & Binding									-	500
00419	Computer Services & Licensing						4,000			75,000	226,140
00420	Building Rent									-	-
00421	Equipment Rent									88,150	88,150
00422	Utilities										-
00423	Trash Disposal/Recycling									-	-
00424	Telephone & Internet						1,200			15,550	29,650
00425	Postage									22,325	22,325
00426	Publications & Newspapers									-	200
00427	Dues & Memberships						2,893			13,800	25,693
00428	Supplies									117,825	305,645
00429	Special Materials						25,000				44,224
00430	Capital Equipment										11,500
00435	Repair & Maintenance						18,012			1,675	42,270
00438	Mileage & Auto Allowance						35,000			10,700	239,747
00439	Lodging & Meals						7,500			10,000	138,875
00440	Meeting Exp & Conf Reg						7,500			10,000	131,976
00441	Travel-Other						3,500			6,500	38,646
00445	Staff Development & Training									15,000	203,980
00448	Outreach & Promotions						3,000				313,287
00449	Sub Recipients										18,469,364
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-			7,255	14,271
00451	Occupancy Costs						12,474			246,488	426,511
00461	Notes Payable & Interest exp									-	-
00489	Local Match for Grants										-
00491	Payroll Fees									50,850	50,850
00708	Participant Costs										1,782,511
00716	Participant Development										-
00799	Program Support Allocation						61,342				181,126
00800	Housing Asst Payments										3,468,900
00901	Weatherization Services										1,510,224
00903	HARRP Services										727,384
<b>TOTAL EXPENSES</b>			<b>200,000</b>	<b>160,000</b>	<b>800,000</b>	<b>1,040,000</b>	<b>600,000</b>	<b>150,000</b>	<b>-</b>	<b>371,417</b>	<b>41,565,034</b>
			-	-	-	-	-	-	-	(from Fund 002)	























