

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:

* *Community Development Programs* 11,850,596 1,634,700 13,485,296 27.8%

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

Fringe		0.475												TOTAL
Indirect		0.27												BUDGET
		Bulington	Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR	INDIRECT	
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
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)	

Indirect	0.475	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	Community Development Training Ctr	HOUSING LTA	003				
											3	TOTAL			
002	0.27	70450	70500	70501	70502	70503	70460	70461	70600	82000	EXPENDITURE	BUDGET			
												00300	FUND 002 & 003		
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	602,184	767,497		
00303	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-		
00311	FEDERAL OR FED PASS THROUGH	-	-	-	-	-	-	-	-	-	-	-	-		
00312	STATE	-	-	-	-	-	-	-	-	-	-	-	-		
00314	INTEREST	-	-	-	-	-	-	-	-	-	-	5,000	5,000		
00310	LOCAL GRANTS	-	-	-	-	-	-	-	-	-	#	-	970,188		
00316	LOCAL PROJECT FUND FEES	850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000	-	#	-	4,093,605		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-		
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	Direct Salaries	-	-	-	-	-	-	-	45,021	-	-	9,006	570,593		
00402	Part time Salaries - FICA Only	-	-	-	-	-	-	-	-	-	-	-	188,520		
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	21,385	-	-	4,278	271,033		
00490	Indirect Costs (27%)	-	2,650	-	-	-	-	-	17,928	-	#	3,587	270,172		
00411	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	5,124		
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	40,000	1,002,261		
00414	Legal Services	-	-	-	-	-	-	-	-	-	-	5,000	7,000		
00415	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	1,500		
00416	Consultants (subcontractors)	-	-	-	-	-	-	5,900	-	-	-	-	186,831		
00417	Advertising	-	-	-	-	-	-	-	-	-	-	-	15,000		
00418	Printing & Binding	-	-	-	-	-	-	-	-	-	-	1,575	4,006		
00419	Computer Services & Licensing	-	-	-	-	-	-	-	-	-	-	1,500	160,191		
00420	Building Rent	-	-	-	-	-	-	-	15,000	-	-	-	15,000		
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	6,200		
00428	Supplies	-	-	-	-	-	-	-	-	-	-	8,000	40,030		
00429	Special Materials	25,000	-	-	-	-	-	-	-	-	-	-	88,050		
00430	Capital Equipment	50,000	-	-	-	-	-	-	25,000	-	-	25,000	100,000		
00435	Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	60,000	90,746		
00438	Mileage & Auto Allowance	-	-	-	-	-	-	-	-	-	-	1,500	73,870		
00439	Lodging & Meals	-	-	-	-	-	-	-	5,000	-	-	-	113,000		
00440	Meeting Exp & Conf Reg	-	-	-	-	-	-	-	-	-	-	30,000	106,550		
00441	Travel-Other	-	-	-	-	-	-	-	5,000	-	-	6,127	75,127		
00445	Staff Development & Training	-	-	-	-	-	-	-	10,666	-	-	18,521	55,140		
00448	Outreach & Promotions	-	-	-	-	-	-	-	-	-	-	10,544	27,044		
00449	Sub Recipients	-	-	-	-	-	-	-	-	-	-	-	43,333		
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	14,422		
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	4,500		
00461	Notes Payable & Interest exp	-	-	-	-	-	-	-	-	-	-	-	345,264		
00489	Local Match for Grants	-	-	-	-	-	-	-	-	-	-	381,346	381,346		
00491	Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	-		
00708	Participant Costs	-	-	-	-	-	-	-	-	-	-	-	27,187		
00716	Participant Development	-	-	-	-	-	-	-	-	-	-	-	131,250		
00799	Program Support Allocation	-	-	-	-	-	-	-	-	-	-	-	-		
00800	Housing Asst Payments	-	-	-	-	-	-	-	-	-	-	-	-		
00901	Weatherization Services	277,910	-	5,000	34,000	14,000	118,000	-	-	-	-	-	841,910		
00903	HARRP Services	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		-	-	-	-	-	-	-	-	-	#	-	-		
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