

BUDGET ORDINANCE 2024-2025

Revision 1

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	\$ 329,883
TOTAL GENERAL FUND APPROPRIATION	\$ 771,729

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	621,729
Interest	150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 771,729

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	\$ 1,159,897
Crime Control and Public Safety	880,493
Health and Human Services (Aging)	18,180,165
Planning Services	1,769,336
PTR Development Corporation	367,808
Housing Rehab Projects	4,552,200
Section 8	5,500,000
Weatherization	3,299,947
Workforce & Economic Development	8,853,668
TOTAL GRANT PROJECT APPROPRIATION	\$ 44,563,514

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	36,683,749
State Grants	7,420,753
Appropriated Fund Balance	-
Restricted Fund Balance - Grant/Project	128,584
Dues	302,986
Interest	-
Local Projects & Fees	27,442
TOTAL GRANT PROJECT ESTIMATED REVENUES	44,563,514

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	1,480,789
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	973,282
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	102,780
Weatherization	1,754,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,718,680

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	227,967
LOCAL PROJECT FUND FEES	5,490,713
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,718,680

TOTAL APPROPRIATIONS 51,053,923

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

Revision 1

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,159,897		1,159,897	2.3%
Administrative Services		1,480,789	1,480,789	2.9%
Crime Control and Public Safety	880,493	35,739	916,232	1.8%
General Fund / Dues		771,729	771,729	1.5%
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	36.4%
Housing Rehab Projects*	4,552,200	-	4,552,200	8.9%
Misc. Local Projects		740,406	740,406	1.5%
Planning Services	1,769,336	973,282	2,742,618	5.4%
PTR Development Corporation	367,808	245,000	612,808	1.2%
Section 8*	5,500,000	-	5,500,000	10.8%
Workforce & Economic Development	8,853,668	102,780	8,956,448	17.5%
Weatherization*	3,299,947	1,754,000	5,053,947	9.9%
Totals	<hr/> 44,563,514	6,490,409	51,053,923	

Note:

* <i>Community Development Programs</i>	13,352,147	1,754,000	15,106,147	29.6%
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PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25
Revision 1

	Fund 001	Fund 002 & 003	Total	Revision 1 2024-2025	Original 2024-2025	Difference Between Revision 1 and Original
Administration	1,159,897		1,159,897	1,159,897	1,203,529	(43,632)
Administrative Services		1,480,789	1,480,789	1,480,789	1,266,557	214,232
Crime Control and Public Safety	880,493	35,739	916,232	916,232	916,232	-
General Fund / Dues		771,729	771,729	771,729	755,917	15,812
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	18,566,849	17,225,432	1,341,417
Housing Rehab Projects	4,552,200	-	4,552,200	4,552,200	4,293,380	258,820
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,769,336	973,282	2,742,618	2,742,618	2,192,410	550,208
PTR Development Corporation*	367,808	245,000	612,808	612,808	612,808	-
Section 8	5,500,000	-	5,500,000	5,500,000	4,200,140	1,299,860
Workforce & Economic Developme	8,853,668	102,780	8,956,448	8,956,448	8,718,001	238,447
Weatherization	3,299,947	1,754,000	5,053,947	5,053,947	5,702,541	(648,594)
Totals	44,563,514	6,490,409	51,053,923	51,053,923	47,827,353	3,226,570
	44,563,514	6,490,409	51,053,923	51,053,923	47,827,353	3,226,570
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/24 to 6/30/25
Revision 1

EXPENDITURES

Salaries	5,646,754
Part Time Salaries - No Benefits	194,341
Fringe Benefits (47.50%)	2,612,245
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	2,642,211
Consultants (sub & youth contractors)	4,801,473
Advertising	43,250
Printing & Binding	500
Computer Services & Licensing	180,439
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,582
Postage	0
Publications & Newspapers	389
Dues & Memberships	21,625
Supplies	273,135
Special Materials	130,426
Capital Equipment	135,818
Repair & Maintenance	493,172
Travel/Conferences/Training (including participant	1,498,595
Outreach & Promotions	644,490
Sub-Reciepents	19,798,539
Fringe Benefits Part-Time (7.65%)	14,855
Occupancy Costs	264,473
Notes Payable & Interest exp	279,087
Local Match for Grants	329,883
Indirect Cost (27.00%)	2,299,394
Participant Costs, Development and Work Experiei	1,181,188
Program Support Allocation	198,398
Housing Asst Payments	4,717,658
Weatherization Services	2,567,467
TOTAL EXPENDITURES:	51,053,923

REVENUES

Federal	36,683,749
State	7,420,753
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	128,584
Dues and Interest	1,302,682
Local Project Fees and Local Grants	5,518,155
TOTAL REVENUES:	51,053,923

Difference (0)

Fringe												
Indirect		0.46										
		0.27										
		WIA	WIA	WIA	WIA	WIA	4050 IFA	ARPA	2022-3130	2022-3130	4050 #8170	DOE WAP
		YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	Cost	Small Business WBI	#8153	#8154	Industry Sector	
001		52904	52999	53003	53004	53100	53204	53234	53251	53252	53245	70199
REVENUE												
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH	2,091,906		305,579	594,425		163,450	1,000,000	12,500	237,500	-	835,579
00312	STATE										35,000	
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES						5,000					
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
	TOTAL REVENUES	2,091,906	-	305,579	594,425	-	168,450	1,000,000	12,500	237,500	35,000	835,579
	ORDINANCE INFORMATION IS BY PROGRAM											Weatherization
EXPENSES												
00401	Direct Salaries	-	233,625	-	-	210,931	-	149,429	-	40,463	-	136,616
00402	Part time Salaries - FICA Only					-						
00409	Fringe Benefits (45.5%)	-	107,468	-	-	97,028	-	68,737	-	18,613	-	62,843
00490	Indirect Costs (26.5%)	-	27,629	-	-	317,582	-	25,000	12,500	5,264	-	53,854
00411	Insurance & Bonds											
00413	Professional Services					5,000						-
00414	Legal Services											
00415	Accounting Services											
00416	Consultants											
00417	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing		1,125			7,357						10,000
00420	Building Rent		-									
00421	Equipment Rent											
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet		-									2,000
00425	Postage											
00426	Publications & Newspapers					200						
00427	Dues & Memberships											
00428	Supplies											2,500
00429	Special Materials											
00430	Capital Equipment		3,000									
00435	Repair & Maintenance											7,583
00438	Mileage & Auto Allowance					20,000						5,000
00439	Lodging & Meals					25,000						
00440	Meeting Exp & Conf Reg					30,000						
00441	Travel-Other		-			27,004						
00445	Staff Development & Training					53,483						56,841
00448	Outreach & Promotions					91,419						
00449	Sub Recipients		1,750,000				168,450	756,834		173,160	35,000	
00450	Fringe Benefit Alloc Part Time (7.65%)		-			-						
00451	Occupancy Costs		6,810			15,000						16,037
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs		651,427									-
00716	Participant Development											-
00799	Program Support Allocation		35,000									-
00800	Housing Asst Payments											
00901	Weatherization Services											482,305
00903	HARRP Services											
	TOTAL EXPENSES	-	2,816,084	-	-	900,004	168,450	1,000,000	12,500	237,500	35,000	835,579
		2,091,906	(2,816,084)	305,579	594,425	(900,004)	-	-	-	-	-	-

Fringe	0.46			Community	Community	003	
Indirect	0.27	DEP HHF	HHF DEP	Development	Development	3	TOTAL
		Randolph	Person	Training Ctr	LTA	EXPENDITURE	BUDGET
002		70502	70503	70600	82000	00300	FUND 002 & 003
REVENUE							
00301	COG DUES	-	-	-	-	621,729	849,696
00303	APPROPRIATED FUND BAL					-	-
00311	FEDERAL OR FED PASS THROUGH						-
00312	STATE						-
00314	INTEREST					150,000	150,000
00310	LOCAL GRANTS					#	118,560
00316	LOCAL PROJECT FUND FEES	35,000	20,000	340,000	50,000	#	5,372,153
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW						-
							-
TOTAL REVENUES		35,000	20,000	340,000	50,000	# 771,729	6,490,409
ORDINANCE INFORMATION							
					Housing Services	GF 771,729	6,490,409
							-
EXPENSES							
00401	Direct Salaries	-	-	90,000	24,269		633,129
00402	Part time Salaries - FICA Only						121,698
00409	Fringe Benefits (45.5%)	-	-	41,400	11,164	-	305,972
00490	Indirect Costs (26.5%)	-	-	35,478	9,567	#	402,144
00411	Insurance & Bonds						2,536
00413	Professional Services			20,000	5,000	2,000	1,537,706
00414	Legal Services					10,000	105,931
00415	Accounting Services						7,500
00416	Consultants (subcontractors)					43,879	153,345
00417	Advertising					40,000	43,000
00418	Printing & Binding					-	-
00419	Computer Services & Licensing					-	27,662
00420	Building Rent					-	-
00421	Equipment Rent						-
00422	Utilities						40,000
00423	Trash Disposal/Recycling						24,000
00424	Telephone & Internet						-
00425	Postage						-
00426	Publications & Newspapers						189
00427	Dues & Memberships					1,550	11,050
00428	Supplies			15,000		35,000	68,500
00429	Special Materials			15,000		3,000	105,926
00430	Capital Equipment			5,000		75,822	124,318
00435	Repair & Maintenance					-	459,819
00438	Mileage & Auto Allowance			17,500		1,500	243,522
00439	Lodging & Meals			8,000		1,000	77,081
00440	Meeting Exp & Conf Reg			31,722		143,595	267,096
00441	Travel-Other			1,500		2,500	64,000
00445	Staff Development & Training					10,000	10,000
00448	Outreach & Promotions					72,000	98,025
00449	Sub Recipients						20,000
00450	Fringe Benefit Alloc Part Time (7.65%)						9,316
00451	Occupancy Costs			59,400			78,365
00461	Notes Payable & Interest exp						279,087
00489	Local Match for Grants					329,883	329,883
00491	Payroll Fees						-
00708	Participant Costs	-	-				15,256
00716	Participant Development						5,000
00799	Program Support Allocation	-	-	-	-		1,900
00800	Housing Asst Payments	-	-	-	-		-
00901	Weatherization Services	35,000	20,000	-	-		500,500
00903	HARRP Services						316,953
TOTAL EXPENSES		35,000	20,000	340,000	50,000	771,729	6,490,409
BALANCING							
		v	v	v	v	#	0
							51,053,923