

BUDGET ORDINANCE 2024-2025

Revision 2

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, 2024 and ending June 30, 2025:

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		980,493
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		9,228,668
TOTAL GRANT PROJECT APPROPRIATION	\$	45,038,514

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		36,943,749
State Grants		7,635,753
Appropriated Fund Balance		-
Restricted Fund Balance - Grant/Project		128,584
Dues		302,986
Interest		-
Local Projects & Fees		27,442
TOTAL GRANT PROJECT ESTIMATED REVENUES		45,038,514

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	1,079,032
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	102,780
Weatherization	1,754,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,824,430

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	5,596,463
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,824,430

TOTAL APPROPRIATIONS 51,634,673

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 2

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,159,897		1,159,897	2.2%
Administrative Services		1,480,789	1,480,789	2.9%
Crime Control and Public Safety	980,493	35,739	1,016,232	2.0%
General Fund / Dues		771,729	771,729	1.5%
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	36.0%
Housing Rehab Projects*	4,552,200	-	4,552,200	8.8%
Misc. Local Projects		740,406	740,406	1.4%
Planning Services	1,769,336	1,079,032	2,848,368	5.5%
PTR Development Corporation	367,808	245,000	612,808	1.2%
Section 8*	5,500,000	-	5,500,000	10.7%
Workforce & Economic Development	9,228,668	102,780	9,331,448	18.1%
Weatherization*	3,299,947	1,754,000	5,053,947	9.8%
Totals	<hr/> 45,038,514	<hr/> 6,596,159	<hr/> 51,634,673	

Note:

* *Community Development Programs* 13,352,147 1,754,000 15,106,147 29.3%

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25
Revision 2

	Fund 001	Fund 002 & 003	Total	Revision 2 2024-2025	Revision 1 2024-2025	Difference Between Revision 2 and Revision 1
Administration	1,159,897		1,159,897	1,159,897	1,159,897	-
Administrative Services		1,480,789	1,480,789	1,480,789	1,480,789	-
Crime Control and Public Safety	980,493	35,739	1,016,232	1,016,232	916,232	100,000
General Fund / Dues		771,729	771,729	771,729	771,729	-
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	18,566,849	18,566,849	-
Housing Rehab Projects	4,552,200	-	4,552,200	4,552,200	4,552,200	-
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,769,336	1,079,032	2,848,368	2,848,368	2,742,618	105,750
PTR Development Corporation*	367,808	245,000	612,808	612,808	612,808	-
Section 8	5,500,000	-	5,500,000	5,500,000	5,500,000	-
Workforce & Economic Developme	9,228,668	102,780	9,331,448	9,331,448	8,956,448	375,000
Weatherization	3,299,947	1,754,000	5,053,947	5,053,947	5,053,947	-
Totals	45,038,514	6,596,159	51,634,673	51,634,673	51,053,923	580,750
	45,038,514	6,596,159	51,634,673	51,634,673	51,053,923	580,750
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/24 to 6/30/25
Revision 2

EXPENDITURES

Salaries	5,674,254
Part Time Salaries - No Benefits	194,341
Fringe Benefits (47.50%)	2,624,895
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	2,648,461
Consultants (sub & youth contractors)	4,962,931
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	1,506,896
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%)	2,310,235
Participant Costs, Development and Work Experiei	1,534,938
Program Support Allocation	198,398
Housing Asst Payments	4,717,658
Weatherization Services	2,567,467
TOTAL EXPENDITURES:	51,634,673

REVENUES

Federal	36,943,749
State	7,635,753
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	128,584
Dues and Interest	1,302,682
Local Project Fees and Local Grants	5,623,905
TOTAL REVENUES:	51,634,673

Difference (0)

Fringe		0.46									
Indirect		0.27	Stokes	Yadkin	Davidson	Guilford	ESFR	UNC MFP		TOTAL	
			ESFR22	ESFR22	ESFR22	ESFR22	Operations	Natural Supports		BUDGET	
001			80541	80542	80543	80544	81010	90200	90000	00400	
REVENUE											
00301	COG DUES		-	-	-	-	-			-	302,986
00303	APPROPRIATED FUND BAL										-
00311	FEDERAL OR FED PASS THROUGH		200,000	160,000	800,000	1,040,000	600,000	150,000	-		36,943,749
00312	STATE										7,635,753
00314	INTEREST										-
00316	LOCAL PROJECT FUND FEES										27,442
00399	FUND BAL - RESTRICTED GRANT/PROJECT										128,584
	TRANSFER - ADULT & DW										-
TOTAL REVENUES			200,000	160,000	800,000	1,040,000	600,000	150,000	-	-	45,038,514
ORDINANCE INFORMATION IS BY PROGRAM											
EXPENSES											
00401	Direct Salaries						207,000	-	-	828,783	5,849,908
00402	Part time Salaries - FICA Only									94,834	167,477
00409	Fringe Benefits (45.5%)		-	-	-	-	95,221	-	-	381,240	2,690,963
00490	Indirect Costs (26.5%)		-	-	-	-	81,600	-	-	(1,900,207)	(410,028)
00411	Insurance & Bonds						2,000			60,000	63,000
00413	Professional Services						50,000	135,001	-	76,500	1,054,569
00414	Legal Services									-	6,180
00415	Accounting Services									50,000	63,075
00416	Consultants		200,000	160,000	800,000	1,040,000		14,999		-	4,748,128
00417	Advertising									5,000	5,250
00418	Printing & Binding									-	500
00419	Computer Services & Licensing						4,000			100,000	252,777
00420	Building Rent									-	-
00421	Equipment Rent									88,150	88,150
00422	Utilities										-
00423	Trash Disposal/Recycling									-	-
00424	Telephone & Internet						1,200			15,550	30,132
00425	Postage									22,325	22,325
00426	Publications & Newspapers									-	200
00427	Dues & Memberships						2,893			13,800	24,375
00428	Supplies									204,744	409,379
00429	Special Materials						15,000				24,500
00430	Capital Equipment										11,500
00435	Repair & Maintenance						10,770			12,516	45,869
00438	Mileage & Auto Allowance						35,000			10,700	233,511
00439	Lodging & Meals						7,500			10,000	131,855
00440	Meeting Exp & Conf Reg						7,500			10,000	218,059
00441	Travel-Other						3,500			6,500	104,940
00445	Staff Development & Training									15,000	201,824
00448	Outreach & Promotions						3,000				546,465
00449	Sub Recipients										19,778,539
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-			7,255	12,794
00451	Occupancy Costs						12,474			246,488	432,596
00461	Notes Payable & Interest exp									-	-
00489	Local Match for Grants										-
00491	Payroll Fees									50,850	50,850
00708	Participant Costs										1,514,682
00716	Participant Development										-
00799	Program Support Allocation						61,342				196,498
00800	Housing Asst Payments										4,717,658
00901	Weatherization Services										1,082,159
00903	HARRP Services										667,855
TOTAL EXPENSES			200,000	160,000	800,000	1,040,000	600,000	150,000	-	410,028	45,038,514
			-	-	-	-	-	-	-	(from Fund 002)	

Fringe	0.46							Community	Community	003		
Indirect	0.27	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	Development	Development	3	TOTAL	
		Admin	Ops	H&S Admin	Caswell	Randolph	Person	Training Ctr	LTA	EXPENDITURE	BUDGET	
002		70440	70450	70500	70501	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									#	71,760	
00316	LOCAL PROJECT FUND FEES	50,000	1,000,000	4,000	25,000	35,000	20,000	340,000	50,000	#	5,524,703	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										-	
											-	
TOTAL REVENUES		50,000	1,000,000	4,000	25,000	35,000	20,000	340,000	50,000	#	771,729	6,596,159
ORDINANCE INFORMATION												
									Housing Services	GF	771,729	6,596,159
												-
EXPENSES												
00401	Direct Salaries	-	10,251	-	-	-	-	90,000	24,269			653,129
00402	Part time Salaries - FICA Only											121,698
00409	Fringe Benefits (45.5%)		4,715	-	-	-	-	41,400	11,164			315,172
00490	Indirect Costs (26.5%)	50,000	53,755	4,000	-	-	-	35,478	9,567	#		410,028
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	214,803
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		25,000					15,000			3,000	105,926
00430	Capital Equipment		39,326					5,000			75,822	124,318
00435	Repair & Maintenance		350,000								-	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	274,304
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		200,000		25,000	35,000	20,000					500,500
00903	HARRP Services		316,953									316,953
TOTAL EXPENSES		50,000	1,000,000	4,000	25,000	35,000	20,000	340,000	50,000		771,729	6,596,159
BALANCING												
		-	-	-	-	-	-	-	-	#	-	0
		√	√	√	√	√	√	√	√			
											51,634,673	