

## BUDGET ORDINANCE 2025-2026

### 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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 451,891
Transfers to Special Revenue Funds for Match	\$ 266,994
TOTAL GENERAL FUND APPROPRIATION	\$ 718,885

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	618,885
Interest	100,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 718,885

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 918,269
Health and Human Services (Aging)	15,744,828
Planning Services	2,827,875
PTR Development Corporation	278,697
Housing Rehab Projects	3,506,503
Section 8	5,500,000
Weatherization	2,926,953
Workforce & Economic Development	10,355,447
TOTAL GRANT PROJECT APPROPRIATION	\$ 42,058,572

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, 2025 and ending June 30, 2026:

Federal Grants	35,155,921
State Grants	6,484,717
Appropriated Fund Balance	-
Restricted Fund Balance - Grant/Project	109,000
Dues	288,934
Interest	-
Local Projects & Fees	20,000
TOTAL GRANT PROJECT ESTIMATED REVENUES	42,058,572

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	977,706
Crime Control and Public Safety	-
Health and Human Services (Aging)	209,118
Housing Services	-
Planning Services	807,716
PTR Development Corporation	216,775
Misc. Local Projects	740,406
Workforce & Economic Development	106,041
Weatherization	1,664,000
<b>TOTAL LOCAL PROJECTS APPROPRIATION</b>	<b>4,721,762</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, 2025 and ending June 30, 2026:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	229,441
LOCAL PROJECT FUND FEES	4,492,321
<b>TOTAL LOCAL PROJECT ESTIMATED REVENUES</b>	<b>4,721,762</b>

**TOTAL APPROPRIATIONS** 47,499,219

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**

**7/1/25 to 6/30/26**

**Original**

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	918,269		918,269	1.9%
Administrative Services		977,706	977,706	2.1%
Crime Control and Public Safety^	-	-	-	0.0%
General Fund / Dues		718,885	718,885	1.5%
Health and Human Services (Aging)	15,744,828	209,118	15,953,946	33.6%
Housing Rehab Projects*	3,506,503	-	3,506,503	7.4%
Misc. Local Projects		740,406	740,406	1.6%
Planning Services	2,827,875	807,716	3,635,591	7.7%
PTR Development Corporation	278,697	216,775	495,472	1.0%
Section 8*	5,500,000	-	5,500,000	11.6%
Workforce & Economic Development	10,355,447	106,041	10,461,488	22.0%
Weatherization*	2,926,953	1,664,000	4,590,953	9.7%
Totals	<hr/> 42,058,572	<hr/> 5,440,647	<hr/> 47,499,219	

**Note:**

\* *Community Development Programs*                      *11,933,456*      *1,664,000*      *13,597,456*      *28.6%*

*^ Consolidated into Workforce & Economic Development*

**PIEDMONT TRIAD REGIONAL COUNCIL  
BUDGET BY AREA  
7/1/25 to 6/30/26**

**Original**

	Fund 001	Fund 002 & 003	Total	<b>Original 2025-2026</b>	<b>Revised Original 2024-2025</b>	<b>Original 2024-2025</b>	<b>Difference Between Original CY and Original PY</b>
Administration	918,269		918,269	918,269	1,203,529	1,203,529	(285,260)
Administrative Services		977,706	977,706	977,706	1,266,557	1,266,557	(288,851)
Crime Control and Public Safety*	-	-	-	-	-	916,232	-
General Fund / Dues		718,885	718,885	718,885	755,917	755,917	(37,032)
Health and Human Services (Aging)	15,744,828	209,118	15,953,946	15,953,946	17,225,432	17,225,432	(1,271,486)
Housing Rehab Projects	3,506,503	-	3,506,503	3,506,503	4,293,380	4,293,380	(786,877)
Misc. Local Projects		740,406	740,406	740,406	740,406	740,406	-
Planning Services	2,827,875	807,716	3,635,591	3,635,591	2,192,410	2,192,410	1,443,181
PTR Development Corporation	278,697	216,775	495,472	495,472	612,808	612,808	(117,336)
Section 8	5,500,000	-	5,500,000	5,500,000	4,200,140	4,200,140	1,299,860
Workforce & Economic Developme	10,355,447	106,041	10,461,488	10,461,488	9,634,233	8,718,001	827,255
Weatherization	2,926,953	1,664,000	4,590,953	4,590,953	5,702,541	5,702,541	(1,111,588)
<b>Totals</b>	<b>42,058,572</b>	<b>5,440,647</b>	<b>47,499,219</b>	<b>47,499,219</b>	<b>47,827,353</b>	<b>47,827,353</b>	<b>(328,134)</b>
	42,058,572	5,440,647	47,499,219	47,499,219	47,827,353	47,827,353	(328,134)
	-	-	-	-	-	-	-

*\*Consolidated into Workforce & Economic Development*

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/25 to 6/30/26  
**Original**

**EXPENDITURES**

Salaries	5,024,835
Part Time Salaries - No Benefits	349,692
Fringe Benefits (47.50%)	2,311,426
Insurance & Bonds	88,750
Professional/Legal/Accounting Services	1,882,349
Consultants (sub & youth contractors)	3,473,095
Advertising	43,000
Printing & Binding	200
Computer Services & Licensing	222,861
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	12,782
Postage	0
Publications & Newspapers	200
Dues & Memberships	13,925
Supplies	87,450
Special Materials	143,074
Capital Equipment	131,134
Repair & Maintenance	482,402
Travel/Conferences/Training (including participant	1,131,088
Outreach & Promotions	232,361
Sub-Reciepents	18,467,050
Fringe Benefits Part-Time (7.65%)	26,753
Occupancy Costs	228,349
Notes Payable & Interest exp	279,087
Local Match for Grants	266,994
Indirect Cost (27.00%)	2,255,967
Participant Costs, Development and Work Experiei	3,012,127
Program Support Allocation	219,479
Housing Asst Payments	4,757,888
Weatherization Services	2,290,901
<b>TOTAL EXPENDITURES:</b>	<b>47,499,219</b>

**REVENUES**

Federal	35,155,921
State	6,484,717
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	109,000
Dues and Interest	1,237,260
Local Project Fees and Local Grants	4,512,321
<b>TOTAL REVENUES:</b>	<b>47,499,219</b>

Difference 0









Fringe		0.46											
Indirect		0.2925	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	4050 IFA	ARPA	
			DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	Cost	Small Business WBI
001			52504	52505	52599	52904	52905	52999	53004	53005	53100	53204	53234
<b>REVENUE</b>													
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH		338,311	1,014,754		1,000,000	1,868,558		178,328	533,402		155,000	500,000
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
	<b>TOTAL REVENUES</b>		<b>338,311</b>	<b>1,014,754</b>	<b>-</b>	<b>1,000,000</b>	<b>1,868,558</b>	<b>-</b>	<b>178,328</b>	<b>533,402</b>	<b>-</b>	<b>155,000</b>	<b>500,000</b>
	<b>ORDINANCE INFORMATION IS BY PROGRAM</b>		<b>10,355,447</b>										
<b>EXPENSES</b>													
00401	Direct Salaries		-	-	268,565	-	-	328,316	-	-	165,620	-	-
00402	Part time Salaries - FICA Only				33,599						-		
00409	Fringe Benefits (46%)		-	-	123,540	-	-	151,025	-	-	76,185	-	-
00490	Indirect Costs (29.25%)		-	-	37,581	-	-	42,062	-	-	349,959	-	-
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				3,521			1,125			7,357		
00420	Building Rent				-			-					
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet				-			-					
00425	Postage												
00426	Publications & Newspapers										200		
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment				3,008			3,000					
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance										10,000		
00439	Lodging & Meals										10,000		
00440	Meeting Exp & Conf Reg										20,000		
00441	Travel-Other				-			-			10,000		
00445	Staff Development & Training										42,409		
00448	Outreach & Promotions												
00449	Sub Recipients				800,000			1,750,000				155,000	
00450	Fringe Benefit Alloc Part Time (7.65%)				2,570			-			-		
00451	Occupancy Costs				6,810			6,810			15,000		
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs				38,871			551,220					
00716	Participant Development												500,000
00799	Program Support Allocation				35,000			35,000					
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
	<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>1,353,065</b>	<b>-</b>	<b>-</b>	<b>2,868,558</b>	<b>-</b>	<b>-</b>	<b>711,730</b>	<b>155,000</b>	<b>500,000</b>
			338,311	1,014,754	(1,353,065)	1,000,000	1,868,558	(2,868,558)	178,328	533,402	(711,730)	-	-





Fringe		0.46	
Indirect		0.2925	TOTAL
			BUDGET
001		00400	FUND 001
<b>REVENUE</b>			
00301	COG DUES	-	288,934
00303	APPROPRIATED FUND BAL		-
00311	FEDERAL OR FED PASS THROUGH		35,155,921
00312	STATE		6,484,717
00314	INTEREST		-
00316	LOCAL PROJECT FUND FEES		20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT		109,000
	TRANSFER - ADULT & DW		-
<b>TOTAL REVENUES</b>		-	<b>42,058,572</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>			
			42,058,572
<b>EXPENSES</b>			
00401	Direct Salaries	900,966	5,399,649
00402	Part time Salaries - FICA Only	99,967	204,065
00409	Fringe Benefits (46%)	414,444	2,483,841
00490	Indirect Costs (29.25%)	(1,817,437)	(438,530)
00411	Insurance & Bonds	66,500	68,500
00413	Professional Services	20,000	1,229,622
00414	Legal Services	-	1,180
00415	Accounting Services	37,500	40,500
00416	Consultants	-	3,340,942
00417	Advertising	7,000	7,000
00418	Printing & Binding	-	200
00419	Computer Services & Licensing	75,000	219,699
00420	Building Rent	-	-
00421	Equipment Rent	72,450	72,450
00422	Utilities		-
00423	Trash Disposal/Recycling	-	-
00424	Telephone & Internet	15,550	28,332
00425	Postage	20,000	20,000
00426	Publications & Newspapers	-	200
00427	Dues & Memberships	35,000	39,875
00428	Supplies	122,300	147,750
00429	Special Materials		46,683
00430	Capital Equipment		9,008
00435	Repair & Maintenance	2,175	24,758
00438	Mileage & Auto Allowance	10,700	196,219
00439	Lodging & Meals	10,000	92,954
00440	Meeting Exp & Conf Reg	10,000	104,662
00441	Travel-Other	6,500	50,091
00445	Staff Development & Training	15,000	177,625
00448	Outreach & Promotions		93,061
00449	Sub Recipients		18,451,802
00450	Fringe Benefit Alloc Part Time (7.65%)	7,647	15,610
00451	Occupancy Costs	255,178	411,202
00461	Notes Payable & Interest exp	-	-
00489	Local Match for Grants		-
00491	Payroll Fees	52,090	52,090
00708	Participant Costs		1,817,132
00716	Participant Development		1,174,518
00799	Program Support Allocation		219,479
00800	Housing Asst Payments		4,757,888
00901	Weatherization Services		900,982
00903	HARRP Services		597,533
<b>TOTAL EXPENSES</b>		<b>438,530</b>	<b>42,058,572</b>
		(from Fund 002)	



















