

SC Appalachian Council of Governments
Approved Budget
For Fiscal Year 2012 - July 1, 2011 Through June 30, 2012

Revenues and Other Financing Sources	Amount Budgeted	Projected Change	Amended Projection	Expenditures and Other Financing Uses	Amount Budgeted	Projected Change	Amended Projection
General Fund and Special Revenue Funds							
Revenues				Expenditures			
Greenville Works	12,000		12,000	Personnel	2,243,877		2,243,877
ARC - LDD	168,000		168,000	Fringe Pool Applied	631,442		631,442
Training by government services	10,000		10,000	Retiree Health Insurance Premium	0		0
Other government services	10,000		10,000	Director's Car Allowance	10,000		10,000
EDA - District Planning Assistance	63,000		63,000	Travel Expense	45,700		45,700
Grant services community devel contracts	238,534		238,534	Supplies - Consumable/Non-consumable	33,750		33,750
Aging P & A	239,900		239,900	Reimbursable Supplies	4,050		4,050
Ombudsman III-B	160,211		160,211	Computer Software, License Fees & Part	11,900		11,900
Ombudsman VII-EA	28,637		28,637	Data	24,500		24,500
Ombudsman VII-LTC	82,921		82,921	Audit, Legal, and Other Fees	22,700		22,700
State Ombudsman	65,738		65,738	Consulting and Other Outside Services	51,950		51,950
CMS Discharge	175,000		175,000	Insurance	38,920		38,920
MIPPA	30,000		30,000	Postage	26,000		26,000
I-CARE	61,583		61,583	Printing	48,015		48,015
Medicare Patrol	15,815		15,815	Telephone, Fax, Cell phone and Internet	44,370		44,370
Medication Management	12,720		12,720	Memberships/Dues/Professional Activities	20,325		20,325
Information Referral Assistance	63,000		63,000	Training	25,950		25,950
Family Care Giver P&A	167,509		167,509	Rent for off-site storage	3,640		3,640
DOT Transportation	28,112		28,112	Rent for WIA office	18,000		18,000
InfoMentum	172,575		172,575	Utilities/Building & Grounds Upkeep	50,500		50,500
ESRI training	3,475		3,475	Repair, Maint & Maint Agreements - Equip	34,000		34,000
EDA Web-based Econ Dev App	12,500		12,500	Repair, Maintenance, Gas - Autos	18,250		18,250
Publications, Radius Reports, Customized Mapping	7,210		7,210	Recruitment/Employee Relocation	5,000		5,000
Contracts for GIS & Other Services	33,000		33,000	Advertising	10,940		10,940
CDBG Planning Grant	50,000		50,000	In-house Meeting Expenses	17,201		17,201
SCDHEC Water Quality Management	17,833		17,833	Unemployment Claims	8,500		8,500
Water Quality Review Fees	5,000		5,000	Miscellaneous	25,000		25,000
SCDOT Intermodal Transportation	75,000		75,000	Capital Outlay	5,600		5,600
SCDOT Transportation Planning	20,000		20,000	Debt Service	45,480		45,480
SCDOT Mass Transit	56,660		56,660	Increase(Decrease) in Accrual for:			
Village Renaissance Projects	25,000		25,000	Unused Annual Leave	12,000		12,000
Other planning services	63,000		63,000	Fringe on Unused Annual Leave	3,200		3,200
Workforce development	779,220		779,220				
Revolving loan admin fees	60,000		60,000				
Six-county appropriations	435,685		435,685				
State appropriation	99,122		99,122				
Interest and miscellaneous	3,800		3,800				
Total revenues	3,551,760	0	3,551,760	Total expenditures	3,540,760	0	3,540,760
Revenues from other sources				Expenditures from other sources			
Operating trans from Spec Rev Funds for use of office space, equip, fleet	113,000		113,000	Operating trans to GF for use of office space, equip, fleet	113,000		113,000
Total revenues and other sources	3,664,760	0	3,664,760	Total expenditures and other uses	3,653,760	0	3,653,760
Excess of revenues over (under) expenditures - operating funds					11,000		11,000
Pass-through funds							

Aging program	2,915,423		2,915,423	Aging program	2,915,423	0	2,915,423
Workforce Development	2,640,321		2,640,321	Workforce development	2,640,321	0	2,640,321
Total pass-through revenues	5,555,744	0	5,555,744	Total pass-through expenditures	5,555,744	0	5,555,744
Excess of revenues over (under) expenditures - pass-through funds					0	0	0

Total budget							
General fund and special revenue funds	3,664,760	0	3,664,760	General fund and special revenue funds	3,653,760	0	3,653,760
Pass-through funds	5,555,744	0	5,555,744	Pass-through funds	5,555,744	0	5,555,744
Total revenues	9,220,504	0	9,220,504	Total expenditures	9,209,504	0	9,209,504

	Original Projection	Updates	Amended Projection
Excess of revenues over (under) expenditures - total budget	11,000	0	11,000