

**Statement of Non-Discrimination
By Organizations Funded in the
South Carolina General Appropriations Act**

To meet requirements of a provision of the South Carolina General Appropriations Act regarding your funding, please fill in the blanks below, sign and return to PRT with your other credentials. If desired, you may retype the statement on your own letterhead.

Statement of Non-Discrimination

10/25/2023

Assurance is hereby given by the

Lower Savannah Council of Governments/Thoroughbred Country RTO

that no person shall, upon the grounds of race, creed, color or national origin be excluded from participation in, be denied the benefit of or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

Signature _____



Title _____



**SOUTH CAROLINA DEPARTMENT OF PARKS, RECREATION
&
TOURISM**

PROCUREMENT CERTIFICATION FORM

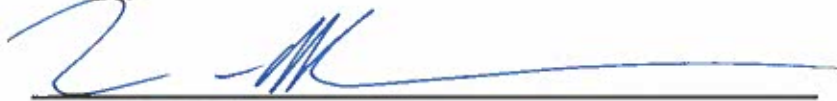
GRANTEE NAME: Lower Savannah Council/Thoroughbred Country

PROJECT NAME: Advertising and Marketing Campaign

I hereby certify that all labor, materials and contracts acquired or performed in the accomplishment of the above named project will be accomplished in accordance with the named entity's established procurement guidelines. Any questions, concerns or grievances should be directed to this agency.

William Molnar
PRINTED NAME

Executive Director
TITLE


SIGNATURE

October 25, 2023
DATE

TOURISM

FY 23-24

ORIGINAL

			COMPUTER		NON-PROJECT	ACCOMAtax	REGIONALRegional
			CODE				
REVENUE				TOTAL	909000		
SCPRT - Tourism			4600	583,614		263,160	320,454
Transfers In			4980	46			46
TOTAL REVENUE				583,660	0	263,160	320,500 0

SALARIES	CHARGE	0.0%					
	-ABLE	LEAVE	TOTAL		0	0	0
TOTAL SALARIES	117,580	0	117,580	117,580	0	0	117,580 0
FRINGE @ -----			77.00%	90,537	0	0	90,537 0
				0			
TOTAL SALARY & FRINGE				208,117	0	0	208,117 0

EXPENDITURES OTHER THAN SALARY & FRINGE

INDIRECT @ -----	54.00%			112,383	0	0	112,383 0
Meeting Expenses			5130	1,600		1,600	
Travel - Staff			5150	8,975		8,975	
Travel - Board			5160	2,000		2,000	
Meeting Registrations - Staff			5170	4,510		4,510	
Contractual - Other			5230	5,500		5,500	
Postage & Shipping			5260	5,000		5,000	0
Subscriptions/Dues/Publications			5270	9,050		9,050	
Telecommunications			5290	700		700	
Internet/Data			5295	480		480	
Office Supplies			5300	300		300	
Printing & Photo			5310	25,000		25,000	
Advertising & Promotional			5380	200,000		200,000	
Transfers			5980	46		46	
				583,661	0	263,161	320,500 0
				-1	0	-1	0 0

Estimated Atax funds @ 7/1/23	341,563	
Regional Funds for FY 23-24	320,454	
Atax funds anticipated for 23-24	200,000	Estimated per FBO
TOTAL FUNDS AVAILABLE:	862,017	
Total Funds needed for FY 23-24	583,614	
Anticipated Carry forward for FY 24-25	278,403	

Lower Savannah Council of Governments

Fiscal Year 2023-2024 Proposed Budget

		ACTUAL	PROPOSED		
	ACCOUNT	PER AUDIT	FINAL	PROPOSED	BUDGET
	CODE	FY 21-22	BUDGET	BUDGET	INCREASE
REVENUES			FY 22-23	FY 23-24	(DECREASE)

COUNTY ALLOCATIONS:	4250				
Aiken		123,199	129,731	129,731	-
Allendale		12,500	12,500	12,500	-
Bamberg		15,115	13,108	13,108	-
Barnwell		20,090	18,566	18,566	-
Calhoun		14,506	13,714	13,714	-
Orangeburg		72,501	66,292	66,292	-
		<u>257,911</u>	<u>253,911</u>	<u>253,911</u>	<u>-</u>
FEDERAL & STATE FUNDS:					
Workforce Investment	4010	3,004,376	3,287,827	2,982,193	(305,634)
SCDEW - MOU	4012	72,065	193,000	193,000	-
SCDOA - State	4140	335,269	415,293	483,014	67,721
SCDOA - Federal Title III/VII	4150	2,408,406	2,064,448	2,462,239	397,791
SCDOA - CARES/ARP	4155	331,058	650,687	810,798	160,111
SCDOA - HCBS	4160	897,100	1,061,549	1,103,525	41,976
SCDOA - NSIP	4170	103,958	190,000	185,000	(5,000)
SCDOA - Insurance Counseling	4180	104,854	147,867	151,528	3,661
State Aid to COGS	4210	46,862	124,802	124,802	-
Special State Appropriation	4215	-	100,000	-	(100,000)
CDBG Planning Grant	4220	50,000	50,000	50,000	-
CDBG CV - ARP	4225	179,140	129,732	84,343	(45,389)
HOME - Housing & Urban Dev.	4330	136,801	132,017	169,989	37,972
HOME - Housing & Urban Dev. - ARP	4335	-	36,223	175,109	138,886
Rural Infrastructure Authority - ARP	4355	3,515	99,392	220,638	121,246
EDA Planning Grant	4420	78,306	57,436	76,590	19,154
EDA CARES	4425	219,165	52,234	-	(52,234)
FEMA Admin	4460	31,324	4,348	-	(4,348)
SCPRT - Tourism	4600	373,703	546,475	583,614	37,139
SCDOT - Federal	4750	162,179	200,470	152,046	(48,424)
SCDOT - SMTF	4800	5,174	97,501	135,174	37,673
Federal Transit Administration	4810	162,979	358,228	280,766	(77,462)
Federal Transit Administration - CARES	4815	433,563	523,672	499,921	(23,751)
		<u>9,139,797</u>	<u>10,523,201</u>	<u>10,924,289</u>	<u>401,088</u>
OTHER SOURCES:					
Other Grants	4300	58,391	83,771	57,490	(26,281)
CD Contracts	4350	56,057	54,195	77,827	23,632
Local Contracts	4430	233,360	89,048	143,245	54,197
Farebox Income	4820	32,588	40,000	40,000	-
Interest on Deposits	4910	5,455	61,000	55,000	(6,000)
Miscellaneous	4930	21,659	-	0	-
		<u>407,509</u>	<u>328,014</u>	<u>373,562</u>	<u>45,548</u>
TOTAL REVENUES		<u>9,805,217</u>	<u>11,105,126</u>	<u>11,551,762</u>	<u>446,636</u>

Lower Savannah Council of Governments

Fiscal Year 2023-2024 Proposed Budget

		ACTUAL - PER AUDIT - FY 21-22	PROPOSED FINAL BUDGET FY 22-23	PROPOSED BUDGET FY 23-24	INCREASE (DECREASE)
EXPENDITURES:					

Salaries	5000	1,673,178	1,550,000	1,800,000	250,000
Fringe	5050	647,640	1,162,500	1,386,000	223,500
Temp Agency Staff	5054	-	3,000	-	(3,000)
Contract Staff	5055	24,856	39,500	90,500	51,000
Meeting Expenses	5130	22,927	34,096	50,186	16,090
Travel - Staff	5150	10,265	56,060	115,858	59,798
Travel - Board	5160	6,801	37,078	60,834	23,756
Meeting Reg. - Staff	5170	14,308	30,494	47,265	16,771
Meeting Reg. - Board	5180	3,075	10,250	19,515	9,265
Professional/Audit/Legal	5190	36,173	37,750	46,750	9,000
Contracts for Services - WD	5200	1,720,753	1,795,000	1,695,000	(100,000)
Contractual - WD OJT/IWT	5205	261,388	489,000	225,000	(264,000)
Contracts for Services - Aging	5210	2,812,291	2,907,197	3,132,774	225,577
Contracts for Services - Transit	5220	546,828	668,346	693,096	24,750
Contractual - Other	5230	338,315	195,933	287,765	91,832
Contractual - I.T. (Info. Technology)	5232	207,084	201,235	221,083	19,848
Caregiver/Respite Services	5250	587,589	573,764	573,764	-
Postage & Shipping	5260	9,033	13,350	14,500	1,150
Subscriptions/Dues/Publications	5270	40,345	44,945	42,405	(2,540)
Utilities	5280	24,362	25,000	21,220	(3,780)
Telephone	5290	33,381	35,121	36,067	946
Internet/Data	5295	55,300	61,495	51,745	(9,750)
Office Supplies	5300	11,263	14,119	11,730	(2,389)
WIA Office Supplies	5305	2,838	3,000	3,000	-
Printing & Photo Expense	5310	20,228	38,380	50,820	12,440
Equipment Repair & Maintenance	5320	21,518	22,151	22,300	149
Equipment Rental	5330	20,716	21,040	23,500	2,460
Equipment Lease Interest	5335	6	-	-	-
Other Supplies & Equipment	5340	38,787	41,226	15,890	(25,336)
Insurance & Bonding	5360	43,954	58,199	65,500	7,301
Insurance - Retiree	5370	58,209	63,800	74,550	10,750
Advertising & Promotional	5380	120,714	241,900	263,600	21,700
Building Maintenance	5390	46,190	51,161	197,785	146,624
Office Rent/Utilization	5400	111,652	111,000	89,000	(22,000)
Bank Fees	5430	680	1,000	1,000	-
Miscellaneous	5500	1,282	1,500	1,500	-
Auto Expenses	5550	64,361	80,803	97,260	16,457
Fixed Asset Purchases	5600	141,937	613,896	102,000	(511,896)
Gain/Loss on Equipment Disposal	5700	-	(35,142)	-	35,142
TOTAL EXPENDITURES:		<u>9,780,226</u>	<u>11,299,147</u>	<u>11,630,762</u>	<u>331,615</u>
Net Revenue/(Expenditures):		<u>24,990</u>	<u>(194,021)</u>	<u>(79,000)</u>	<u>115,021</u>

Lower Savannah Council of Governments
7/1/2022 to 04/30/2023

Agencywide Income Statement

	LSCOG Only				
	* Budget (Revised Amounts)	% (Budgeted/ Budgeted Total)	Actual	Balance	% Utilized (Actual/ Budgeted)
REVENUES:					
General Operating	\$ 367,414.00	3.31%	\$ 341,678.73	\$ 25,735.27	93.00%
Special State Appropriations (Non-Recurring)	100,000.00	0.90%	-	100,000.00	0.00%
Workforce Development	3,480,827.00	31.34%	2,068,822.20	1,412,004.80	59.43%
Human Services Aging Programs	3,889,285.00	35.02%	2,358,973.19	1,530,311.81	60.65%
Human Services Transit Programs	699,373.00	6.30%	289,679.80	409,693.20	41.42%
Planning, Community & Economic Development	529,811.00	4.77%	326,144.64	203,666.36	61.56%
Tourism	546,475.00	4.92%	288,577.28	257,897.72	52.81%
CARES/COVID/ARPA funds:					
Human Services Aging	650,687.00	5.86%	250,084.18	400,602.82	38.43%
Human Services Transit	523,672.00	4.72%	385,788.00	137,884.00	73.67%
Rural Infrastructure Authority (RIA)	99,392.00	0.90%	43,581.70	55,810.30	43.85%
HOME - Housing & Urban Development	36,223.00	0.33%	-	36,223.00	0.00%
Economic Development Administration	52,234.00	0.47%	52,233.91	0.09	100.00%
CDBG CV	129,732.00	1.17%	109,565.54	20,166.46	84.46%
TOTAL REVENUES:	\$ 11,105,125.00	100.00%	\$ 6,615,129.17	\$ 4,589,995.83	58.67%
EXPENSES:					
Salaries & Benefits (Incl. Administrative & Program)	\$ 2,712,500.00	24.01%	\$ 1,766,235.09	\$ 946,264.91	65.11%
Other Operating Expenses (Excl. Salaries & Benefits)	1,378,653.00	12.20%	823,194.56	555,458.44	59.71%
Pass Through Expenses:					
Workforce Development	1,795,000.00	15.89%	1,145,205.78	649,794.22	63.80%
Aging Services	2,907,197.00	25.73%	1,593,111.17	1,314,085.83	54.80%
Transit Services	668,346.00	5.92%	456,087.99	212,258.01	68.24%
Program Expenses	1,258,697.00	11.14%	568,001.31	690,695.69	45.13%
Capital (Fixed Assets) Expenses	613,896.00	5.43%	348,890.53	265,005.47	56.83%
Gain/Loss on Equipment Disposal	(35,142.00)	-0.31%	-	(35,142.00)	0.00%
TOTAL EXPENSES:	\$ 11,299,147.00	100.00%	\$ 6,700,726.43	\$ 4,633,662.57	59.30%
NET SURPLUS/(DEFICIT)	\$ (194,022.00)		\$ (185,597.26)	\$ (43,666.74)	

* The budget amounts in this report do not reflect all the grant and contract funds received. This report reflects amounts anticipated to be used in the current fiscal year. Because some Grants and contracts cross multiple fiscal years, amounts that are anticipated to be used in future years are not put in the current year budget.

Lower Savannah Council of Governments
7/1/2022 to 04/30/2023

Summary Balance Sheets

	LSCOG	LSRDC	LSRIAC	TOTAL
ASSETS:				
Cash & Investments	\$ 3,267,564.04	\$ 91,998.30	\$ 19,365.06	\$ 3,378,927.40
Prepaid Expenses	18,022.77	-	-	18,022.77
Receivables	703,064.30	-	-	703,064.30
TOTAL ASSETS:	\$ 3,988,651.11	\$ 91,998.30	\$ 19,365.06	\$ 4,100,014.47
LIABILITIES:				
Accounts Payable	\$ (110,987.47)	\$ -	\$ -	\$ (110,987.47)
Salaries & Benefits Payable	(184,259.71)	-	-	(184,259.71)
Unearned Revenue (Restricted Funds)	(1,633,586.05)	-	-	(1,633,586.05)
TOTAL LIABILITIES:	\$ (1,928,833.23)	\$ -	\$ -	\$ (1,928,833.23)
FUND BALANCE:	\$ (2,245,415.14)	\$ (332,941.86)	\$ (11,116.65)	\$ (2,589,473.45)
* NET ASSETS: (Assets+Liabilities+Fund Balance)	\$ (185,597.26)	\$ (240,943.36)	\$ 8,248.41	\$ (418,292.21)
* Net assets = Net Surplus/(Deficit) for LSCOG				

Liquid Cash = Cash & Investments less Total Liabilities

Cash & Investments	\$ 3,378,927.40
Total Liabilities	(1,928,833.23)
Cash available for immediate use:	\$ 1,450,094.17

LOWER SAVANNAH COUNCIL OF GOVERNMENTS

Corporate Information

Entity Id: 00022080

Entity Type: Nonprofit

Status: Good Standing

Domestic/Foreign: Domestic

Incorporated State: South Carolina

Important Dates

Effective Date: 06/20/1967

Expiration Date: N/A

Term End Date: N/A

Dissolved Date: N/A

Registered Agent

Agent: WILLIAM MOLNAR, PHD

Address: 2748 WAGENER ROAD
AIKEN, South Carolina 29801

Official Documents On File

Filing Type	Filing Date
Amendment	09/21/2015
Reinstatement	08/31/1978
Dissolution	08/01/1978
Amendment	06/06/1978
Incorporation	06/20/1967

Former Names

Name	Filing Date
LOWER SAVANNAH ECONOMIC DEVELOPMENT DISTRICT	N/A