

State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information						
Amount	State Agency Providing the Contribution	Purpose				
\$181,818.18	P280 - Department of Parks, Recreation, and Tourism	Marketing of four-county Thoroughbred Country tourism region of South Carolina				

Organization Information						
Entity Name	Lower Savannah Council/Thoroughbred Country					
Address	2748 Wagener Road					
City/State/Zip	Aiken, SC 29801					
Website	www.lscog.org					
SCEIS Vendor#	57-0510796					
Entity Type	Nonprofit Organization					

	Organization Contact Information
Contact Name	William Molnar
Position/Title	Executive Director
Telephone	803.649.7981
Email	Wmolnar@LSCOG.org

Pl	an/Accounting of how t	hese funds wi	ill be spent:
Description		Budget	Explanation
Website Enhancements		\$50,000.00	Improvements and upgrades to website.
Media Relations/PR		\$30,000.00	Host press trips and online travel media press room.
Digital & Social Media Advertising		\$70,000.00	Additional advertising to promote the region.
Revolutionary War Marketing		\$10,000.00	Print & digital advertising to promote reional sites.
Marketing Research		\$21,818.18	Search engine optimization
·			
	Grand Total	\$181,818.18	

Please explain how these funds will be used to provide a public benefit:

Thoroughbred Country's integrated marketing plan of print, digital and social media platforms will heighten awareness of and interest in Thoroughbred Country South Carolina as a tourism destination. We will highlight our convenient location to major interstates, outdoor recreation, family-friendly events, culinary and cultural assets in which visitors can discover hidden gems off the beaten path. Increased visitor numbers, overnight stays and tourism expenditures benefit lodging, restaurant, retail, recreation and other small businesses, thereby generating tax revenues (accommodations, admissions, hospitality and sales). Without this revenue, the citizens of South Carolina would see increased property, income and other taxes that are necessary to fund state and local governments. In addition, revenue from hospitality and accommodations taxes are used to develop parks, recreation facilities and events which improve quality of life for local citizens, as well as the visitors to area.

Organization Certifications

- 1) Organization hereby gives assurance 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.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that have lallow the State Auditor to audit or cause to be audited the contributed funds

1 1/2	Executive Director				
Organization Signature	Title				
William Molnar	10/25/2023				
Printed Name	Date				

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.

Printed Name

- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- ve Order 2022-19 by June 30, 2024.

State Agency will certify to the Office of the Govern	or that it has complied with the requirements of Executiv
Pune Parish	11/16/2023
Agency Head Signature	Date
Duane Parrish	

Last updated: August 2022

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.

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

FY 23-24 **ORIGINAL** NON-**ACCOM REGIONAL** COMPUTER **PROJECT** Atax Regional CODE REVENUE TOTAL 909000 SCPRT - Tourism 4600 583,614 263,160 320,454 Transfers In 4980 46 46 583,660 0 263,160 320,500 0 **TOTAL REVENUE CHARGE** 0.0% **SALARIES** LEAVE TOTAL -ABLE 0 0 0 117,580 0 0 **TOTAL SALARIES** 117,580 117,580 117,580 0 0 77.00% 90,537 0 FRINGE @ -----0 90,537 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 8,975 Travel - Staff 5150 8,975 Travel - Board 2,000 2,000 5160 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 700 700 480 480 Internet/Data 5295 300 300 Office Supplies 5300 Printing & Photo 25,000 25,000 5310 Advertising & Promotional 5380 200,000 200,000 Transfers 5980 46 46 583,661 Ō 263,161 320,500 0 -1 0 -1 0 0

341,563

320,454

862,017

583,614

278,403

200,000 Estimated per FBO

TOURISM

Estimated Atax funds @ 7/1/23

Atax funds anticipated for 23-24

Total Funds needed for FY 23-24

Anticipated Carry forward for FY 24-25

Regional Funds for FY 23-24

TOTAL FUNDS AVAILABLE:

Lower Savannah Council of Governments

Fiscal Year 2023-2024 Proposed Budget

REVENUES	ACCOUNT CODE	ACTUAL PER AUDIT FY 21-22	PROPOSED FINAL BUDGET FY 22-23	PROPOSED BUDGET FY 23-24	BUDGET INCREASE (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	-
		257,911	253,911	253,911	-
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)
		9,139,797	10,523,201	10,924,289	401,088
OWNER CONDORS					
OTHER SOURCES:	4200	20.201	02.551	57 400	(0.000)
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		373.563	45.540
		407,509	328,014	373,562	45,548
TOTAL REVENUES		9,805,217	11,105,126	11,551,762	446,636

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Lower Savannah Council of Governments

Fiscal Year 2023-2024 Proposed Budget

	-	ACTUAL PER AUDIT	PROPOSED FINAL BUDGET	PROPOSED BUDGET	INCREASE
EXPENDITURES:	-	FY 21-22	FY 22-23	FY 23-24	(DECREASE)
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:		9, 780, 226	11,299,147	11,630,762	331,615
Net Revenue/(Expenditures):		24,990	(194,021)	(79,000)	115,021

Date: 10/25/2023 Page 2 of 2

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

Agencywide Income Statement

LSCOG Only

			%					%
REVENUES:		* Budget (Revised Amounts)	(Budgeted/ Budgeted Total)		Actual		Balance	Utilized (Actual/ Budgeted)
General Operating	\$	367,414.00	3.31%	•	341,678.73	s	25,735.27	93.00%
Special State Appropriations (Non-Recurring)	Ф	100.000.00	0.90%	Φ	341,070.73	Ψ	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:		340,475.00	4.3270		200,377.20		231,091.12	J2.0170
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%	\$	6,515,129.17	\$	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) Pass Through Expenses:		1,378,653.00	12.20%		823,194.56		555,458.44	59.71%
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 Disosal		(35,142.00)	-0.31%		-		(35,142.00)	0.00%
TOTAL EXPENSES:	\$	11,299,147.00	100.00%	\$	6,700,726.43	\$	4,633,562.57	59.30%
NET SURPLUS/(DEFICIT)	\$	(194,022.00)		\$	(185,597.26)	\$	(43,566.74)	

^{*} 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)	\$ (332,941.66)	\$ (11,116.65)	\$ (2,589,473,45)
* NET ASSETS: (Assets+Liabilities+Fund Balance) * Net assets = Net Surplus/(Deficit) for LSCOG	\$ (185,597.26)	\$ (240,943.36)	\$ 8,248.41	\$ (418,292.21)

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

South Carolina Secretary of State

Business Entities Online

File, Search, and Retrieve Documents Electronically

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