

**CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
FY 2022 AND FY 2023 BUDGETS**

	Approved Revised FY2022	4/30/2022	FY2023 Proposed Budget
COG OPERATING BUDGET			
REVENUES			
Membership Support	\$ 223,328	\$ 208,702	\$ 223,328
State Grant	49,750	37,313	149,750
Misc./Interest Income	7,500	5,956	7,500
	<u>280,578</u>	<u>251,971</u>	<u>380,578</u>
HUD Community Development Contracts	305,000	253,730	350,000
Rural Infrastructure Authority	95,000	79,040	170,000
ARC Planning Grant and Project Administration	22,000	16,677	59,265
Union County ARC Planning Grant Match	-	-	15,735
Neighborhood Initiative Program	23,000	18,546	20,000
	<u>445,000</u>	<u>367,993</u>	<u>615,000</u>
Technical Asst. Contracts	245,000	202,896	280,000
Economic Development Admin. - CARES Act	135,000	91,088	165,000
Economic Development Administration Planning Grant	83,000	69,095	75,000
Transportation Planning	55,000	43,753	125,000
	<u>518,000</u>	<u>406,832</u>	<u>645,000</u>
Revolving Loan Fund	180,000	156,130	225,000
Revolving Loan Fund - COVID19	500,000	404,830	175,000
SC Agribusiness Loan Fund	20,000	15,735	20,000
Regional Development Corporation	96,000	79,610	125,000
Intermediary Relending Program	16,000	13,238	15,000
Other Loan Funds	18,000	14,708	20,000
Brownfields RLF	55,000	46,826	120,000
	<u>885,000</u>	<u>731,077</u>	<u>700,000</u>
WIOA Planning	390,000	325,338	375,000
	<u>390,000</u>	<u>325,338</u>	<u>375,000</u>
Total Operating Revenue:	\$ 2,518,578	\$ 2,083,211	\$ 2,715,578
EXPENDITURES			
Personnel	\$ 2,050,000	\$ 1,661,850	\$ 2,290,000
Rent	30,000	25,000	30,000
Building Expenses	18,000	14,488	18,000
Telephone	22,000	17,777	23,000
Travel and Meetings	30,000	22,374	45,000
Office Supplies/Expendable Equipment/Printing	45,000	34,287	45,000
Postage	3,000	2,492	3,000
Memberships, Dues, Publs.	15,000	12,483	15,000
Equipment Rental/Maintenance	16,000	12,708	18,250
Employee/Bd. Member Training	18,000	14,988	18,000
Capital Costs	25,000	24,234	30,000
Professional Services	65,000	50,926	65,000
Audit	23,500	23,500	29,500
EDA CARES Technology Project	60,000	60,000	5,000
Information Technology Services	75,000	36,683	50,000
Insurance and Bonding	17,500	13,681	25,000
Miscellaneous	5,578	5,192	5,828
Total Operating Expenses:	\$ 2,518,578	\$ 2,032,663	\$ 2,715,578
NET OPERATING REVENUES OVER EXPEND.	\$ -	\$ 50,548	\$ -
PASS THROUGH REVENUES			
Workforce Investment Act Pass Through	2,660,000	2,215,138	2,450,000
EPA Brownfields Assessment Grant	3,131	3,131	100,000
SCDHEC Brownfields Assessment Grant	-	-	200,000
EXPENDITURES			
Workforce Investment Act Pass Through	2,660,000	2,215,138	2,450,000
EPA Brownfields Assessment Grant	3,131	3,131	100,000
SCDHEC Brownfields Assessment Grant	-	-	200,000
OTHER REVENUES/EXPENDITURES			
RLF Loan Fund -COVID19	4,537,509	3,495,288	-
EDA SCALF Grant/New Grant	275,504	275,504	-
RLF Loan Fund Match Requirements	68,876	68,876	-
TOTAL OTHER REVENUES/EXPENDITURES	<u>4,744,137</u>	<u>3,701,916</u>	<u>-</u>
NET REVENUES LESS EXPENDITURES	\$ 4,744,137	\$ 3,752,464	\$ -