

**AGING DEPARTMENT
 FY 2018-2019 BUDGET - PROPOSED
 PROJECTED REVENUE SHEET**

ACCOUNT CODE	10	11	12	13	14	15	16	17	18	19	20	21	24	
	PLAN/ ADMIN	OMBUDS	CARE MGMT	STATE P&A	ELDER ABUSE	HEALTH PROMO	COORD & SERV (III-B)	Family Caregiver Support	Cumb Co Needs /PEACE	LCA MFP	Sr Cntr General Purpose	SENIOR GAMES	MIPPA	AGING TOTAL
Federal (301)										15,000				15,000
Carryover (305)														0
Fed/State (310)	181,756	108,393			6,374	27,342	2,841,424	171,962						3,337,251
														0
State (306)				48,262							40,116			88,378
Contract Payments (345)			140,387											140,387
Grants (360)														0
Membership Dues/Fees (361)														0
Per Capita Dues (335) (municipalities)														0
Local Match (336)												10000		10,000
Local Match from Per Capita (337) (counties)	47,995	12,044	26,232		708	3,038	99,293					20000		209,310
Project Income (335.01)												10500		10,500
Planning (338)			95693											95,693
Restricted (371)														0
Inkind(312)														0
Sales Tax Refund (355)														0
Interest Earned (340)														0
Fees (Zoning/Sub-Div/Admin)(350)														0
Fees (MIS) (351)							20							20
Refunds-Other(356)														0
														0
Miscellaneous (365)														0
Fund Balance Appropriation (370)								-	1,858			74745	17,789	94,392
														0
TOTAL	229,751	120,437	262,312	48,262	7,082	30,380	2,940,737	171,962	1,858	15,000	40,116	115,245	17,789	4,000,931
														4,000,931

Area Agency on Aging
 FY 2018-2019 BUDGET - PROPOSED
 PROJECTED EXPENDITURES SHEET

ACCOUNT CODE	10	11	12	13	14	15	16	17	18	19	20	21	24	
	PLANNING/ ADMIN	OMBUDS	CARE MANAGEMENT	STATE P&A	ELDER ABUSE	HEALTH PROMO	COORD & SERV (III-B)	FAMILY CAREGIVER	Cumb Co Needs /PEACE	LCA/MFP	SENIOR CENTER General Purpose	SENIOR GAMES	MIPPA	AGING TOTAL
SAL & FRINGE	193,005	87,246	52,039	37,471	3,275	19,192	-	62,952	-	13,406	-	34,193	10,053	512,832
SALARIES	145,213	63,702	36,173	28,515	2,356	13,364	-	45,643	-	9,510	-	23,745	7,192	375,413
FRINGE BENEFITS	47,792	23,544	15,866	8,956	919	5,828	-	17,309	-	3,897	-	10,448	2,861	137,419
OPERATIONAL EXP	36,746	33,191	9,964	10,791	3,807	8,188	20	49,010	1,858	1,594	-	81,052	7,736	243,957
Audit & Legal (501)	4,200	1,706	967	842	-	410	-	1,356	-	250	-	700	-	10,431
Advertising (506)	25	25	10	10	1,424	700	-	-	-	-	-	10	1,656	3,860
Board & Committee (512)	-	700	-	1,000	-	-	-	-	-	-	-	-	-	1,700
Contractual Operational (514)	2,000	1,500	450	400	-	400	-	700	-	-	-	300	-	5,750
Contractual Program/Services (514.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copy & Printing (515)	1,000	800	200	400	700	300	-	212	-	-	-	1,000	-	4,612
Dues & Subscriptions (521)	1,665	700	200	1,500	-	150	-	500	-	-	-	250	-	4,965
Equipment - Capital Outlay (523)	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	3,000
Equipment - Maint & Repairs (524)	500	500	300	200	-	100	-	200	-	-	-	100	-	1,900
Insurance & Bonding (526)	1,850	900	300	350	-	200	-	600	-	-	-	250	-	4,450
Miscellaneous (536)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inkind (710)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies/Services (537)	3,500	2,000	1,200	500	1,201	500	-	1,500	-	-	-	2,500	200	13,101
Postage (555)	1,250	1,000	500	500	-	500	-	400	-	-	-	2,000	-	6,150
Rent (556)	5,679	2,470	1,287	1,022	-	524	-	1,727	-	350	-	933	-	13,992
Telephone (566)	1,500	800	350	250	-	250	-	500	-	100	-	250	500	4,500
Training and Travel (571)	6,778	12,250	2,700	3,817	482	1,737	-	4,000	-	894	-	2,500	490	35,648
Fees (MIS) (574)	-	-	-	-	-	-	20	-	-	-	-	-	-	20
Fees (Zoning,Census/Admin) (575)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Awards/Restrictive (572)	-	-	1,500	-	-	-	-	34,315	1,858	-	-	6,800	4,890	49,363
Projects (573)	5,299	6,340	-	-	-	2,417	-	3,000	-	-	-	63,459	-	80,515
Indirect ()	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Pass Thru (701)	-	-	200,309	-	-	3,000	2,940,717	60,000	-	-	40,116	-	-	3,244,142
Sales Tax (702/703)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency ()	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTED EXPENDITURES	229,751	120,437	262,312	48,262	7,082	30,380	2,940,737	171,962	1,858	15,000	40,116	115,245	17,789	4,000,931

**LOCAL TECHNICAL ASSISTANCE
 FY 2018-2019 BUDGET - PROPOSED
 PROJECTED REVENUE SHEET**

ACCOUNT CODE	30 Local Technical Assistance (LTA)	34 Rural Planning Organization (RPO)	70 OEA Grant/ RLUAC	TOTAL
FUND BALANCE				
Federal (301)			97,914	97,914
Carryover (305)				0
Fed/State (310)				0
State (306)		107,008		107,008
Contract Payments (345)				0
Grants (360)				0
Membership Dues/Fees (361)				0
Per Capita Dues (335) (municipalities)	16,403			16,403
Local Match (336)		20,064		20,064
Local Match from Per Capita (337) (counties)	44,318	6688		51,006
Project Income (335.01)				0
Planning (338)				0
Restricted (371)				0
Inkind(312)			13,487	13,487
Sales Tax Refund (355)	2,500			2,500
Interest Earned (340)	4,300			4,300
Fees (Zoning/Sub-Div/MIS/Admin)(350)	31,500			31,500
Refunds-Other(356)				0
Other Income (357)				0
Miscellaneous (365)				0
Fund Balance Appropriation (370)	98,768			98,768
Transfer from other funds				
TOTAL	197,789	133,760	0 111,401 0	442,950
				442,950

**LOCAL TECHNICAL ASSISTANCE SECTION
 FY 2018-2019 BUDGET - PROPOSED
 PROJECTED EXPENDITURES SHEET**

ACCOUNT CODE	30	34		70		TOTAL
	Local	Rural		OEA		
	Technical	Planning		Grant/		
	Assistance	Organization		RLUAC		
	(LTA)	(RPO)				
SAL & FRINGE	105,222	114,539		13,282		233,044
SALARIES	79,713	84,582		10,121		174,415
FRINGE BENEFITS	25,509	29,957		3,162		58,628
OPERATIONAL EXP	90,067	19,221	-	98,119		207,407
Audit & Legal (501)	2,200	2,300				4,500
Advertising (506)	400	500				900
Board & Committee (512)	6,800	-				6,800
Contractual Operational (514)	1,000	1,000				2,000
Contractual Program/Services (514.1)	-					-
Copy & Printing (515)	500	500				1,000
Dues & Subscriptions (521)	2,500	1,000				3,500
Equipment - Capital Outlay (523)	500	-				500
Equipment - Maint & Repairs (524)	1,000	500				1,500
Insurance & Bonding (526)	800	1,000				1,800
Miscellaneous (536)				24,682		24,682
Inkind						-
Office Supplies/Services (537)	4,500	1,000		108		5,608
Postage (555)	500	1,000				1,500
Rent (556)	3,142	3,216				6,358
Telephone (566)	800	1,000				1,800
Training and Travel (571)	7,000	3,000		1,209		11,209
Fees (MIS) (574)						-
Fees (Zoning/Admin/MIS) (575)						-
Other Awards/Restrictive (572)			-	72,120		72,120
Projects (573)	58,425	3,205				61,630
Indirect ()						-
Contractual Pass Thru (701)			-			-
Sales Tax (702/703)	2,500					2,500
Contingency ()						0
Fund Balance Appropriation						0
TOTAL PROJECTED EXPENDITURES	197,789	133,760	0	111,401	0	442,951

**OUTSIDE AGENCIES
 FY 2018-2019 BUDGET - PROPOSED
 PROJECTED REVENUE SHEET**

ACCOUNT CODE	31 Rural Land Use Advisory Comm. (RLUAC)	33 Middle Cape Fear River Basin Assoc. (MCFRBA)	39 All American River Trail	TOTAL
FUND BALANCE				
Federal (301)	8,956			8,956
Carryover (305)				-
Fed/State (310)				-
State (306)				-
Contract Payments (345)				-
Grants (360)				-
Membership Dues/Fees (361)	10,175	137,500		147,675
Per Capita Dues (335) (municipalities)				-
Local Match (336)				-
Local Match from Per Capita (337) (counties)				-
Project Income (335.01)				-
Planning (338)				-
Restricted (371)				-
Inkind(312)				-
Sales Tax Refund (355)				-
Interest Earned (340)		20		20
Fees (Zoning/Sub-Div/MIS/Admin)(350)				-
Refunds-Other(356)				-
Other Income (357)				-
Miscellaneous (365)				-
Fund Balance Appropriation (370)	25,089	181,271	18,748	225,108
Transfer From Other Funds				-
TOTAL	44,220	318,791	18,748	381,759
				381,759

**OUTSIDE AGENCIES
FY 2018-2019 BUDGET - PROPOSED
PROJECTED EXPENDITURES SHEET**

ACCOUNT CODE	31	33	39	
	Regional Land	Middle Cape Fear	All American	Total
	Use Advisory	River Basin	Trail	
	Commission	Association		
	(RLUAC)	(MCFRBA)		
SAL & FRINGE	35,826			35,826
SALARIES	33,280			33,280
FRINGE BENEFITS	2,546			2,546
				0
OPERATIONAL EXP	8,394	190,791	18,748	217,933
Audit & Legal (501)	566			566
Advertising (506)				0
Board & Committee (512)		250		250
Contractual Operational (514)		100		100
Contractual Program/Services (514.1)		1,500		1,500
Copy & Printing (515)				0
Dues & Subscriptions (521)		5,000		5,000
Equipment - Capital Outlay (523)				0
Equipment - Maint & Repairs (524)				0
Insurance & Bonding (526)		1,500		1,500
Miscellaneous (536)				0
Inkind				0
Office Supplies/Services (537)				0
Postage (555)				0
Rent (556)				0
Telephone (566)				0
Training and Travel (571)		300		300
Fees (MIS) (574)				0
Fees (Zoning/Admin/MIS) (575)	7,828	1,200		9,028
Other Awards/Restrictive (572)				0
Projects (573)		180,941	18,748	199,689
Indirect ()				0
Contractual Pass Thru (701)		128,000		128,000
Sales Tax (702/703)				0
Contingency ()				0
Fund Balance Appropriations (705)				0
TOTAL PROJECTED EXPENDITURES	44,220	318,791	18,748	381,759

FY 2018-2019 BUDGET - PROPOSED

PROJECTED REVENUE SHEET

BUDGET SHEET 1

ACCOUNT CODE	AGING SERVICES DEPTS 10-29	LOCAL TECH. ASSISTANCE DEPTS 30/34/70	OUTSIDE AGENCIES DEPTS 31/33/39	VACANT	TOTAL
Federal (301)	15,000	97,914	8,956	0	121,870
Carryover (305)	0	0	0	0	0
Fed/State (310)	3,337,251	0	0	0	3,337,251
State (306)	88,378	107,008	0	0	195,386
Contract Payments (345)	140,387	0	0	0	140,387
Grants (360)	0	0	0	0	0
Membership Dues/Fees (361)	0	0	147,675	0	147,675
Per Capita Dues (335) (municipalities)	0	16,403	0	0	16,403
Local Match (336)	10,000	20,064	0	0	30,064
Local Match from Per Capita (337) (counties)	209,310	51,006	0	0	260,316
Project Income (335.01)	10,500	0	0	0	10,500
Planning (338)	95,693	0	0	0	95,693
Restricted (371)	0	0	0	0	0
Inkind(312)	0	13,487	0	0	13,487
Sales Tax Refund (355)	0	2,500	0	0	2,500
Interest Earned (340)	0	4,300	20	0	4,320
Fees (Zoning/Sub-Div/Admin)(350)	0	31,500	0	0	31,500
Fee (MIS) (351)	20	0	0	0	20
Refunds-Other(356)	0	0	0	0	0
	0	0	0	0	0
Miscellaneous (365)	0	0	0	0	0
Fund Balance Appropriation (370)	94,392	98,768	225,108	0	418,268
TOTAL	4,000,931	442,950	381,759	0	4,825,640
					4,825,640

MID-CAROLINA COUNCIL OF GOVERNMENTS

**FY 2018-2019 BUDGET - PROPOSED
PROJECTED EXPENDITURES SHEET**

AMENDED/ADOPTED DATE:

	AGING	LOCAL TECH.	OUTSIDE		
	SERVICES	ASSISTANCE	AGENCIES	VACANT	TOTAL
ACCOUNT CODE	DEPTS 10-29	DEPTS 30/34/70	DEPTS 31/33/39		
SAL & FRINGE	512,832	233,044	35,826	0	781,702
SALARIES	375,413	174,415	33,280	0	583,108
FRINGE BENEFITS	137,419	58,628	2,546	0	198,594
OPERATIONAL EXP	243,957	207,407	217,933	0	669,297
Audit & Legal (501)	10,431	4,500	566	0	15,497
Advertising (506)	3,860	900	0	0	4,760
Board & Committee (512)	1,700	6,800	250	0	8,750
Contractual Operational (514)	5,750	2,000	100	0	7,850
Contractual Program/Services (514.1)	0	0	1,500	0	1,500
Copy & Printing (515)	4,612	1,000	0	0	5,612
Dues & Subscriptions (521)	4,965	3,500	5,000	0	13,465
Equipment - Capital Outlay (523)	3,000	500	0	0	3,500
Equipment - Maint & Repairs (524)	1,900	1,500	0	0	3,400
Insurance & Bonding (526)	4,450	1,800	1,500	0	7,750
Miscellaneous (536)	0	24,682	0	0	24,682
Inkind	0	0	0	0	0
Office Supplies/Services (537)	13,101	5,608	0	0	18,709
Postage (555)	6,150	1,500	0	0	7,650
Rent (556)	13,992	6,358	0	0	20,350
Telephone (566)	4,500	1,800	0	0	6,300
Training and Travel (571)	35,648	11,209	300	0	47,157
Fees (MIS) (574)	20	0	0	0	20
Fees (Zoning,Census/Admin) (575)	0	0	9,028	0	9,028
Other Awards/Restrictive (572)	49,363	72,120	0	0	121,483
Projects (573)	80,515	61,630	199,689	0	341,834
Indirect ()	0	0	0	0	0
Contractual Pass Thru (701)	3,244,142	0	128,000	0	3,372,142
Sales Tax (702/703)	0	2,500	0	0	2,500
Contingency ()	0	0	0	0	0
Fund Balance Appropriation	0	0	0	0	0
TOTAL EXPENSE	4,000,931	442,951	381,759	0	4,825,641
TOTAL REVENUE	4,000,931	442,950	381,759		4,825,640
DIFFERENCE	0	1	0	0	1
IN-HOUSE	756,789	440,451	252,259	0	1,449,499

Date: May 23, 2018

Section: AGING DEPARTMENT

Subject: FY 2018-2019 BUDGET - PROPOSED

Revenue Account	Source of Revenue	FY 17-18 Budget	Increase/Decrease	FY 18-19 Budget
10	Fed/State/Local	229,751	0	229,751
11	Fed/State/Local	120,833	(396)	120,437
12	Contract payment (paid from dept 16)	262,312	0	262,312
13	State	48,262	0	48,262
14	Fed/State/Local	7,052	30	7,082
15	Fed/State/Local	30,252	128	30,380
16	Fed/State/Local	2,915,683	25,054	2,940,737
17	Fed/State/Local/Carry Forward (Project Income)	173,002	(1,040)	171,962
18	Local	2,258	(400)	1,858
19	Federal	30,000	(15,000)	15,000
20	State	40,116	0	40,116
21	Local & Fund Balance	115,475	(230)	115,245
24	Fed/State & Fund Balance	27,599	(9,810)	17,789
		4,002,595	(1,664)	4,000,931

Expenditure Account	Description	FY 17-18 Budget	Increase/Decrease	FY 18-19 Budget
10	Planning & Administration	229,751	0	229,751
11	Long-term Care Ombudsman	120,833	(396)	120,437
12	Care Management/Consumer Directed Care	262,312	0	262,312
13	State Planning & Administration	48,262	0	48,262
14	Elder Abuse	7,052	30	7,082
15	Disease Prevention/Health Promotion	30,252	128	30,380
16	Aging Coordinated Services (HCCBG)	2,915,683	25,054	2,940,737
17	Family Caregiver Support Program	173,002	(1,040)	171,962
18	Cumberland PEACE/Fay Needs Study	2,258	(400)	1,858
19	Local Contact Agency/Money Follows the Person (MFP)	30,000	(15,000)	15,000
20	Senior Center General Purpose Funding	40,116	0	40,116
21	Mid-Carolina Senior Games	115,475	(230)	115,245
24	Medicare Improvements for Patients & Providers Act (MIPPA)	27,599	(9,810)	17,789
		4,002,595	(1,664)	4,000,931

NOTES:

Dept 10

Dept 11 *Decrease of (\$396) - Decreased funding allocation*

Dept 12

Dept 13

Dept 14 *Increase of \$30 - Increased funding allocation*

Dept 15 *Increase of \$128 - Increased funding allocation*

Dept 16 *Increase of \$25,054 - Increased HCCBG funding allocation*

Dept 17 *Decrease of (\$1,040) - Decreased funding allocation*

Dept 18 *Decrease of (\$400) - Fund balance spenddown*

Dept 19 *Decrease of (\$15,000) - Grant extended for 6 months*

Dept 20

Dept 21

Dept 24 *Decrease of (\$9,810) - Grant spenddown*

Net Change *(\$1,664)*

Date: May 23, 2018

Section: LOCAL TECHNICAL ASSISTANCE

Subject: FY 2018-2019 BUDGET - PROPOSED

Revenue Account	Source of Revenue	FY 17-18 Budget	Increase/Decrease	FY 18-19 Budget
30	State/Local/Interest/Fees/Sales Tax	309,473	(111,684)	197,789
34	State/Local	133,760	0	133,760
70	Federal	205,600	(94,199)	111,401
TOTAL		648,833	(205,883)	442,950

Expenditure Account	Source of Revenue	FY 17-18 Budget	Increase/Decrease	FY 18-19 Budget
30	Local Technical Assistance (LTA)	309,473	(111,684)	197,789
34	Rural Planning Organization (RPO)	133,760	0	133,760
70	OEA Grant/RLUAC	205,600	(94,199)	111,401
TOTAL		648,833	(205,883)	442,950

NOTES:

Dept 30 Decrease of (\$111,684) - Corrected Fund Balance Allocation per Audit

Dept 34

Dept 70 Decrease of (\$94,199) - Grant Spenddown

Net Change (\$205,883)

Date: May 23, 2018
Section: OUTSIDE AGENCY SECTION
Subject: FY 2018-2019 BUDGET - PROPOSED

Revenue		FY 17-18	Increase/	FY 18-19
Account	Source of Revenue	Budget	Decrease	Budget
31	Local/Federal	75,215	(30,995)	44,220
33	Local/Interest/Carry Over	318,791	0	318,791
39	Local	18,748	0	18,748
		412,754	(30,995)	381,759

Expenditure		FY 17-18	Increase/	FY 18-19
Account	Source of Revenue	Budget	Decrease	Budget
31	Rural Land Use Advisory Commission	75,215	(30,995)	44,220
33	Middle Cape Fear River Basin Association	318,791	0	318,791
39	All American Trails	18,748	0	18,748
		412,754	(30,995)	381,759

NOTES:

Dept 31 *Decrease of (\$30,995) - Grant Spenddown*
 Dept 33
 Dept 39

Net Change **(\$30,995)**