

**LTADD FY 2021 BUDGET REVENUES
& EXPENDITURES**

	Community & Economic Planning & Development 112000	Community Development Block Grant 112500	Management Assistance 114000	Program Administration 115000	EDA CARES Act 116000	Joint Funding Agreement (JFA) TOTAL
REVENUES						
JFA EDA-Federal	66,666.00					66,666.00
JFA CDBG-Federal		12,673.00				12,673.00
JFA CARES Act-Federal					163,350.00	163,350.00
Transportation, KTC-Federal						
DOD Office of Economic Adj-Comp Use Program						
Hazard Mitigation						
Aging, CHFS-Federal						
Aging, CARES Funds						
Aging, COVID Funds						
Nutrition Services Incentive Program-Federal						
Workforce Innovation & Opp. Act -Federal						
Workforce Innovation & Opp. Act-Not Yet Awarded						
Workforce Innovation & Opp. Act-Carryforward						
Cities/COUNTIES - Federal Revenue						
Other-Federal						
TOTAL FEDERAL	66,666.00	12,673.00	0.00	0.00	163,350.00	242,689.00
JFA EDA-State	16,667.00					16,667.00
JFA CDBG-State		12,673.00				12,673.00
JFA Unmatched-State			76,289.64	14,531.36		90,821.00
Transportation, KTC-State						
KY Infrastructure Authority-State						
Hazard Mitigation						
Aging, CHFS-State						
Cities/COUNTIES - State Revenue						
Other-State						
TOTAL STATE	16,667.00	12,673.00	76,289.64	14,531.36	0.00	120,161.00
Cities/COUNTIES - Local Revenue						
Transfer General Funds to Match/Balance						
Charges for Services						
Other Revenue						
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income						
Contractor In-Kind						
Interest Income						
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	83,333.00	25,346.00	76,289.64	14,531.36	163,350.00	362,850.00
BUDGET EXPENDITURES						
Salaries	36,724.67	11,895.87	32,315.96	4,314.88	60,722.06	145,773.46
Fringe Benefit Allocation	21,393.48	6,813.27	18,825.21	2,513.58	35,372.79	84,918.33
Direct Workers' Comp. Insurance	233.48	74.35	205.42	23.10	363.84	920.19
TOTAL DIRECT PERSONNEL	58,351.63	18,583.49	51,346.59	6,851.56	96,478.71	231,611.98
Advertising & Printing	850.00	25.00	10.00			885.00
Professional Services (Consultants)						0.00
Maintenance & Repairs	750.00					750.00
Telephone	1,244.64					1,244.64
Cell Phone						0.00
Building Rents & Leases						0.00
Insurance & Bonds						0.00
Supplies & Postage	87.49	7.89	79.68		1,000.25	1,175.31
Other/Miscellaneous Expenses	160.00				7,346.40	7,506.40
Prior Year Expenses						0.00
Contracts-Program Services (& Match)						0.00
LTADD Client/Direct Support						0.00
PassThru Funds to Others						0.00
Expenses - Not Yet Obligated			6,350.00	5,360.87		11,710.87
TOTAL DIRECT OTHER OPERATING COSTS	3,092.13	32.89	6,439.68	5,360.87	8,346.65	23,272.22
Dues & Subscriptions	625.00		200.00			825.00
Conferences & Registrations	325.00	170.00	800.00			1,295.00
Travel	790.00				1,771.20	2,561.20
Staff Vehicle Expense	400.00	20.00	125.00			545.00
Training		250.00				250.00
Capital Outlay (Equipment)					24,100.00	24,100.00
TOTAL DIRECT ADMINISTRATIVE	2,140.00	440.00	1,125.00	0.00	25,871.20	29,576.20
OPERATIONAL COSTS POOL	7,740.31	2,465.08	6,811.13	908.99	12,798.06	30,723.57
INDIRECT ADMINISTRATIVE COSTS POOL	7,235.17	2,304.20	6,366.63	849.67	11,962.84	28,718.51
COMMON COSTS POOL	4,773.76	1,520.34	4,200.61	560.27	7,892.54	18,947.52
TOTAL EXPENDITURES	83,333.00	25,346.00	76,289.64	14,531.36	163,350.00	362,850.00

**LTADD FY 2021 BUDGET REVENUES
& EXPENDITURES**

	KTC Regional Transportation 140000	KTC Metropolitan Planning Organization (MPO) 1405XX	KTC E-Town Trans Connectivity Study 1405XX	KTC Federal Transit Administration 1406XX	KTC Local Road Updates Centerline 1540XX	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund Admin 141001	EDA Revolving Loan Fund - CARES Act	Kentucky Infrastructure Authority Mgmt Services & WRIS 146700
REVENUES									
JFA EDA-Federal									
JFA CDBG-Federal									
JFA CARES Act-Federal									
Transportation, KTC-Federal		116,000.00	231,683.82	16,000.00	18,200.00				
DOD Office of Economic Adj-Comp Use Program									
Hazard Mitigation									
Aging, CHFS-Federal									
Aging, CARES Funds									
Aging, COVID Funds									
Nutrition Services Incentive Program-Federal									
Workforce Innovation & Opp. Act -Federal									
Workforce Innovation & Opp. Act-Not Yet Awarded									
Workforce Innovation & Opp. Act-Carryforward									
Cities/Counties - Federal Revenue							25,650.00	300,000.00	
Other-Federal									
TOTAL FEDERAL	0.00	116,000.00	231,683.82	16,000.00	18,200.00	0.00	0.00	25,650.00	300,000.00
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State	76,061.00	7,250.00							
KY Infrastructure Authority-State									66,000.00
Hazard Mitigation									
Aging, CHFS-State									
Cities/Counties - State Revenue									
Other-State									
TOTAL STATE	76,061.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00
Cities/Counties - Local Revenue	8,451.00	21,750.00		4,000.00					
Transfer General Funds to Match/Balance									
Charges for Services									
Other Revenue						7,863.00	-7,863.00		
TOTAL LOCAL	8,451.00	21,750.00	0.00	4,000.00	0.00	7,863.00	-7,863.00	0.00	0.00
Cash Match/Program Income	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Contractor In-Kind	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Interest Income							15,726.00		
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	15,726.00	0.00	0.00
TOTAL REVENUES	84,512.00	145,000.00	231,683.82	20,000.00	18,200.00	7,863.00	7,863.00	25,650.00	300,000.00
BUDGET EXPENDITURES									
Salaries	37,871.45	96,222.78		3,967.08	8,410.21	2,834.18		11,636.47	28,887.19
Fringe Benefit Allocation	22,061.49	36,577.15		2,310.97	4,899.25	1,651.01		6,778.67	16,827.82
Direct Workers' Comp. Insurance	240.74	420.98		25.22	53.46	13.69		69.64	183.63
TOTAL DIRECT PERSONNEL	60,173.68	105,220.91	0.00	6,303.27	13,362.92	4,498.88	0.00	18,484.78	45,898.64
Advertising & Printing	150.00	750.00		8.00		45.00			125.00
Professional Services (Consultants)			213,378.82			165.00			
Maintenance & Repairs	1,950.00	1,700.00				1,200.00			3,215.00
Telephone	311.16	311.16							311.16
Cell Phone									
Building Rents & Leases									
Insurance & Bonds									
Supplies & Postage	136.25	125.68		6.00		8.46		136.21	254.70
Other/Miscellaneous Expenses						180.00	7,863.00		
Prior Year Expenses									
Contracts-Program Services (& Match)									
LTADD Client/Direct Support									
PassThru Funds to Others									
Expenses - Not Yet Obligated			18,305.00	11,549.38	264.37				300,000.00
TOTAL DIRECT OTHER OPERATING COSTS	2,547.41	2,886.84	231,683.82	11,563.38	264.37	1,598.46	7,863.00	136.21	3,905.86
Dues & Subscriptions	100.00	355.00							121.00
Conference & Registrations	500.00	225.00				171.00			120.00
Travel	475.00								420.00
Staff Vehicle Expense	200.00	250.00			50.00	72.00		772.80	
Training	150.00	450.00							
Capital Outlay (Equipment)									
TOTAL DIRECT ADMINISTRATION	1,425.00	1,280.00	0.00	0.00	50.00	243.00	0.00	772.80	0.00
OPERATIONAL COSTS POOL	7,982.03	13,957.65		836.05	1,772.50	596.75		2,451.89	6,088.40
INDIRECT ADMINISTRATIVE COSTS POOL	7,461.11	13,046.76		781.49	1,656.82	557.81		2,291.88	5,691.07
COMMON COSTS POOL	4,922.77	8,607.84		515.81	1,093.39	368.10		1,512.44	3,755.03
TOTAL EXPENDITURES	84,512.00	145,000.00	231,683.82	20,000.00	18,200.00	7,863.00	7,863.00	25,650.00	300,000.00

LTADD FY 2021 BUDGET REVENUES & EXPENDITURES

	Office of Economic Adjustment Compatible Use Plan 140960	Hazard Mitigation	District Contracts Community Dev Block Grants	District Contracts Comp Plans	District Contracts State Revolving Fund	District Contracts Ind. Dev. Foundation Revolving Fund	Information Technology Contracts 1568XX	NON-JFA Community & Economic Development TOTAL	COMMUNITY & ECONOMIC DEVELOPMENT TOTAL
REVENUES									
JFA EDA-Federal								0.00	66,666.00
JFA CDBG-Federal								0.00	12,673.00
JFA CARES Act-Federal								0.00	163,350.00
Transportation, KTC-Federal								381,883.82	381,883.82
DOD Office of Economic Adj-Comp Use Program	163,598.00							163,598.00	163,598.00
Hazard Mitigation		33,917.25						33,917.25	
Aging, CHFS-Federal								0.00	0.00
Aging, CARES Funds								0.00	0.00
Aging, COVID Funds								0.00	0.00
Nutrition Services Incentive Program-Federal								0.00	0.00
Workforce Innovation & Opp. Act -Federal								0.00	0.00
Workforce Innovation & Opp. Act-Not Yet Awarded								0.00	0.00
Workforce Innovation & Opp. Act-Carryforward								0.00	0.00
Cities/Counties - Federal Revenue			7,800.00					7,800.00	7,800.00
Other-Federal								325,650.00	325,650.00
TOTAL FEDERAL	163,598.00	33,917.25	7,800.00	0.00	0.00	0.00	0.00	912,849.07	1,155,538.07
JFA EDA-State								0.00	16,667.00
JFA CDBG-State								0.00	12,673.00
JFA Unmatched-State								0.00	90,821.00
Transportation, KTC-State								83,311.00	83,311.00
KY Infrastructure Authority-State								66,000.00	66,000.00
Hazard Mitigation		5,426.76						5,426.76	
Aging, CHFS-State								0.00	0.00
Cities/Counties - State Revenue					1,500.00			1,500.00	1,500.00
Other-State								0.00	0.00
TOTAL STATE	0.00	5,426.76	0.00	0.00	1,500.00	0.00	0.00	156,237.76	276,398.76
Cities/Counties - Local Revenue								34,201.00	34,201.00
Transfer General Funds to Match/Balance	18,177.00	5,878.99						24,055.99	24,055.99
Charges for Services				1,575.00		4,500.00	9,000.00	15,075.00	15,075.00
Other Revenue								0.00	0.00
TOTAL LOCAL	18,177.00	5,878.99	0.00	1,575.00	0.00	4,500.00	9,000.00	73,331.99	73,331.99
Cash Match/Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractor In-Kind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income								15,726.00	15,726.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,726.00	15,726.00
TOTAL REVENUES	181,775.00	45,223.00	7,800.00	1,575.00	1,500.00	4,500.00	9,000.00	1,158,144.82	1,520,994.82
BUDGET EXPENDITURES									
Salaries	54,201.02	20,618.66	2,837.41	722.50		1,560.05	2,993.00	242,762.00	388,535.46
Fringe Benefit Allocation	31,574.03	12,011.11	1,652.89	420.88		908.78	1,743.53	141,417.58	226,335.91
Direct Workers' Comp. Insurance	325.37	131.08	18.04	4.59		9.93	19.03	1,515.40	2,435.59
TOTAL DIRECT PERSONNEL	86,100.42	32,760.85	4,508.34	1,147.97	0.00	2,478.76	4,755.56	385,694.98	617,306.96
Advertising & Printing	2,628.24	500.00						4,206.24	5,091.24
Professional Services (Consultants)	5,500.00							219,043.82	219,043.82
Maintenance & Repairs							1,750.00	9,815.00	10,565.00
Telephone							158.00	1,091.48	2,336.12
Cell Phone							390.00	390.00	390.00
Building Rents & Leases								0.00	0.00
Insurance & Bonds								0.00	0.00
Supplies & Postage	1,783.13	508.97					73.91	3,033.31	4,208.62
Other/Miscellaneous Expenses	1,433.69							9,476.69	16,983.09
Prior Year Expenses			1,731.52		1,500.00			3,231.52	
Contracts-Program Services (& Match)								0.00	0.00
LTADD Client/Direct Support								0.00	0.00
PassThru Funds to Others								0.00	0.00
Expenses - Not Yet Obligated	40,420.62						1,182.30	371,721.67	383,432.54
TOTAL DIRECT OTHER OPERATING COSTS	51,765.68	1,008.97	1,731.52	0.00	1,500.00	1,182.30	2,371.91	622,009.73	645,281.95
Dues & Subscriptions								455.00	1,280.00
Conference & Registrations	6,096.40							7,113.40	8,408.40
Travel	8,671.62							9,266.62	11,827.82
Staff Vehicle Expense		365.20	34.28	38.50			135.00	2,337.78	2,882.78
Training							128.00	728.00	978.00
Capital Outlay (Equipment)								0.00	24,100.00
TOTAL DIRECT ADMINISTRATION	14,768.02	365.20	34.28	38.50	0.00	0.00	263.00	19,900.80	49,477.00
OPERATIONAL COSTS POOL	11,421.24	4,345.78	596.10	152.35		328.93	630.94	51,162.61	81,886.18
INDIRECT ADMINISTRATIVE COSTS POOL	10,675.88	4,062.17	559.07	142.41		307.46	589.76	47,823.69	76,542.20
COMMON COSTS POOL	7,043.76	2,680.03	368.69	93.77		202.55	388.83	31,553.01	50,500.53
TOTAL EXPENDITURES	181,775.00	45,223.00	7,800.00	1,575.00	1,500.00	4,500.00	9,000.00	1,158,144.82	1,520,994.82

LTADD FY 2021 BUDGET REVENUES & EXPENDITURES

Title III Aging Planning & Admin 132500	Title III-B Support Services & CM 132600	Title III-B Ombudsman 100515	Title III-C1 Congregate Meals	Title III-C2 Home Delivered Meals	Title III-D Preventive Health	Title III-E Caregiver Coordinator Program 132900	Title VII Elder Abuse	Title VII Ombudsman	Homecare Planning & Admin 133500
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REVENUES

JFA EDA-Federal										
JFA CDBG-Federal										
JFA CARES Act-Federal										
Transportation, KTC-Federal										
DOD Office of Economic Adj-Comp Use Program										
Hazard Mitigation										
Aging, CHFS-Federal	154,993.42	323,260.24	27,301.00	303,901.00	180,273.00	20,096.00	132,635.00	4,370.00	8,401.00	
Aging, CARES Funds					381,758.00		77,774.00		13,713.09	
Aging, COVID Funds					23,918.49					
Nutrition Services Incentive Program-Federal				73,944.24						
Workforce Innovation & Opp. Act -Federal										
Workforce Innovation & Opp. Act-Not Yet Awarded										
Workforce Innovation & Opp. Act-Carryforward										
Cities/Countries - Federal Revenue										
Other-Federal										
TOTAL FEDERAL	154,993.42	323,260.24	27,301.00	377,845.24	585,949.49	20,096.00	210,409.00	4,370.00	22,114.09	0.00
JFA EDA-State										
JFA CDBG-State										
JFA Unmatched-State										
Transportation, KTC-State										
KY Infrastructure Authority-State										
Hazard Mitigation										
Aging, CHFS-State	54,267.90	111,940.00		10,000.00	5,000.00		44,212.00	771.18	1,482.53	81,482.04
Cities/Countries - State Revenue										
Other-State										
TOTAL STATE	54,267.90	111,940.00	0.00	10,000.00	5,000.00	0.00	44,212.00	771.18	1,482.53	81,482.04
Cities/Countries - Local Revenue										
Transfer General Funds to Match/Balance										
Charges for Services										
Other Revenue										
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income		62,137.73			104,285.20					
Contractor In-Kind				49,188.20						
Interest Income										
TOTAL OTHER	0.00	62,137.73	0.00	49,188.20	104,285.20	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	209,261.32	497,337.97	27,301.00	437,033.44	695,234.69	20,096.00	254,621.00	5,141.18	23,596.62	81,482.04

BUDGET EXPENDITURES

Salaries	91,232.47	35,947.84					37,951.98			37,870.02
Fringe Benefit Allocation	53,146.20	20,940.90					22,108.39			21,944.15
Direct Workers' Comp. Insurance	813.07	1,099.08					1,344.19			239.46
TOTAL DIRECT PERSONNEL	145,191.74	57,987.82	0.00	0.00	0.00	0.00	61,404.56	0.00	0.00	59,853.63
Advertising & Printing	2,350.00	5.00					25.00	2.00	2.00	500.00
Professional Services (Consultants)	2,575.00					14,404.00				
Maintenance & Repairs		1,130.00						3,400.00	590.00	290.00
Telephone	933.48	311.16								
Cell Phone	1,800.00									
Building Rents & Leases										
Insurance & Bonds										
Supplies & Postage	1,000.63	179.91					89.93			162.81
Other/Miscellaneous Expenses	45.00									
Prior Year Expenses										
Contracts-Program Services (& Match)	2,050.00	414,272.97	27,301.00	437,033.44	695,234.69	5,692.00	170,844.00	1,514.18	8,806.82	
LTADD Client/Direct Support		3,400.00								
PassThru Funds to Others										
Expenses - Not Yet Obligated									14,197.80	
TOTAL DIRECT OTHER OPERATING COSTS	10,754.11	419,299.04	27,301.00	437,033.44	695,234.69	20,096.00	170,958.93	4,916.18	23,596.62	952.81
Dues & Subscriptions	150.00									150.00
Conference & Registrations	1,650.00						890.00	225.00		8.00
Travel	1,650.00						145.00			60.00
Staff Vehicle Expense	325.00	425.00					105.00			200.00
Training	400.00						335.00		0.00	
Capital Outlay (Equipment)										
TOTAL DIRECT ADMINISTRATION	4,175.00	425.00	0.00	0.00	0.00	0.00	1,475.00	225.00	0.00	418.00
OPERATIONAL COSTS POOL	19,259.80	7,692.13					8,145.42			7,939.50
INDIRECT ADMINISTRATIVE COSTS POOL	18,002.88	7,190.13					7,613.84			7,421.36
COMMON COSTS POOL	11,877.79	4,743.85					5,023.25			4,896.74
TOTAL EXPENDITURES	209,261.32	497,337.97	27,301.00	437,033.44	695,234.69	20,096.00	254,621.00	5,141.18	23,596.62	81,482.04

**LTADD FY 2021 BUDGET REVENUES
& EXPENDITURES**

	Homecare Social Services & Case Management 134500	Homecare Home Delivered Meals	Personal Care Attendant Program (PCAP) Admin 136000	Personal Care Attendant Program Eval/Coord/ Subsidy & Case Mgmt	State Long Term Care Ombudsman 340101	CMS-SHIP 410010	ADRC - Medicaid Unrestricted Federal Funds	ACA MIPPA/AAA 13635X	ACA MIPPA/SHIP	ACA MIPPA/ADRC 13637X	Functional Assessment Service Team 135830
REVENUES											
JFA EDA-Federal											
JFA CDBG-Federal											
JFA CARES Act-Federal											
Transportation, KTC-Federal											
DOD Office of Economic Adj-Comp Use Program											
Hazard Mitigation											
Aging, CHFS-Federal						29,256.00	10,800.00	19,172.70	29,256.00	5,687.43	1,000.00
Aging, CARES Funds											
Aging, COVID Funds											
Nutrition Services Incentive Program-Federal											
Workforce Innovation & Opp. Act -Federal											
Workforce Innovation & Opp. Act-Not Yet Awarded											
Workforce Innovation & Opp. Act-Carryforward											
Cities/Counties - Federal Revenue											
Other-Federal											
TOTAL FEDERAL	0.00	0.00	0.00	0.00	0.00	29,256.00	10,800.00	19,172.70	29,256.00	5,687.43	1,000.00
JFA EDA-State											
JFA CDBG-State											
JFA Unmatched-State											
Transportation, KTC-State											
KY Infrastructure Authority-State											
Hazard Mitigation											
Aging, CHFS-State	662,997.29	155,000.00	58,787.33	526,826.28	37,449.00						
Cities/Counties - State Revenue											
Other-State											
TOTAL STATE	662,997.29	155,000.00	58,787.33	526,826.28	37,449.00	0.00	0.00	0.00	0.00	0.00	0.00
Cities/Counties - Local Revenue											
Transfer General Funds to Match/Balance											
Charges for Services											
Other Revenue											
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income	45,333.39	23,160.92									
Contractor In-Kind											
Interest Income											
TOTAL OTHER	45,333.39	23,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	708,330.68	178,160.92	58,787.33	526,826.28	37,449.00	29,256.00	10,800.00	19,172.70	29,256.00	5,687.43	1,000.00
BUDGET EXPENDITURES											
Salaries	132,220.52		27,177.20	23,868.00							
Fringe Benefit Allocation	77,023.23		15,831.69	13,903.97							
Direct Workers' Comp. Insurance	2,863.84		165.08	816.26							
TOTAL DIRECT PERSONNEL	212,107.59	0.00	43,174.57	38,588.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Printing	2,050.00		60.00					25.00			
Professional Services (Consultants)	52,200.00					29,256.00		11,340.00	29,081.00		
Maintenance & Repairs	13,700.00										
Telephone	1,244.64			311.16							
Cell Phone	590.00		276.00					400.00	175.00		
Building Rents & Leases											
Insurance & Bonds											
Supplies & Postage	2,266.77		450.73	247.62				900.00		285.00	
Other/Miscellaneous Expenses											
Prior Year Expenses											
Contracts-Program Services (& Match)	348,718.39	178,160.92		474,144.00	37,449.00						
LTADD Client/Direct Support											1,000.00
PassThru Funds to Others											
Expenses - Not Yet Obligated			91.50	350.00			10,800.00	6,507.70		5,402.43	
TOTAL DIRECT OTHER OPERATING COSTS	420,769.80	178,160.92	878.23	475,052.78	37,449.00	29,256.00	10,800.00	19,172.70	29,256.00	5,687.43	1,000.00
Dues & Subscriptions											
Conference & Registrations	445.00										
Travel	120.00		95.00								
Staff Vehicle Expense	3,000.00		27.00	125.00							
Training	100.00										
Capital Outlay (Equipment)											
TOTAL DIRECT ADMINISTRATION	3,665.00	0.00	122.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL COSTS POOL	28,136.29		5,727.17	5,118.85							
INDIRECT ADMINISTRATIVE COSTS POOL	26,300.08		5,353.41	4,784.78							
COMMON COSTS POOL	17,351.92		3,531.95	3,156.64							
TOTAL EXPENDITURES	708,330.68	178,160.92	58,787.33	526,826.28	37,449.00	29,256.00	10,800.00	19,172.70	29,256.00	5,687.43	1,000.00

**LTADD FY 2021 BUDGET REVENUES
& EXPENDITURES**

	Prescription Assistance Program (KPAAP) Admin 360110	Prescription Assistance Program (KPAAP)	Service Providers 420000	Participant Directed Services (PDS) 135100	Participant Directed Services (PDS) 135200	Participant Directed Services (PDS) Direct Services	Preferred Community Health Partners PCHP	NON-JFA AGING TOTAL
REVENUES								
JFA EDA-Federal								0.00
JFA CDBG-Federal								0.00
JFA CARES Act-Federal								0.00
Transportation, KTC-Federal								0.00
DOD Office of Economic Adj-Comp Use Program								0.00
Hazard Mitigation								0.00
Aging, CHFS-Federal								1,250,402.79
Aging, CARES Funds								473,245.09
Aging, COVID Funds								23,918.49
Nutrition Services Incentive Program-Federal								73,944.24
Workforce Innovation & Opp. Act -Federal								0.00
Workforce Innovation & Opp. Act-Not Yet Awarded								0.00
Workforce Innovation & Opp. Act-Carryforward								0.00
Cities/COUNTIES - Federal Revenue								0.00
Other-Federal								0.00
TOTAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,510.61
JFA EDA-State								0.00
JFA CDBG-State								0.00
JFA Unmatched-State								0.00
Transportation, KTC-State								0.00
KY Infrastructure Authority-State								0.00
Hazard Mitigation				642,960.00		3,055,172.40		5,448,347.95
Aging, CHFS-State								0.00
Cities/COUNTIES - State Revenue								0.00
Other-State	3,500.00	54,334.00						57,834.00
TOTAL STATE	3,500.00	54,334.00	0.00	642,960.00	3,055,172.40	0.00	0.00	5,506,181.95
Cities/COUNTIES - Local Revenue								0.00
Transfer General Funds to Match/Balance	0.47							0.47
Charges for Services								0.00
Other Revenue			6,500.00				5,340.00	11,840.00
TOTAL LOCAL	0.47	0.00	6,500.00	0.00	0.00	0.00	5,340.00	11,840.47
Cash Match/Program Income								234,917.24
Contractor In-Kind								49,188.20
Interest Income								0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,105.44
TOTAL REVENUES	3,500.47	54,334.00	6,500.00	642,960.00	3,055,172.40	5,340.00	0.00	7,623,638.47
BUDGET EXPENDITURES								
Salaries	1,647.74			199,757.50			2,212.68	589,685.95
Fringe Benefit Allocation	959.97			116,365.94			1,288.97	343,513.31
Direct Workers' Comp. Insurance	7.70			4,496.43			75.67	11,921.38
TOTAL DIRECT PERSONNEL	2,615.31	0.00	0.00	320,619.87	0.00	0.00	3,577.32	945,120.64
Advertising & Printing		280.00	100.00	1,885.00				7,084.00
Professional Services (Consultants)		44,632.00		3,810.00				187,298.00
Maintenance & Repairs				20,820.00				39,930.00
Telephone				1,555.80				4,356.24
Cell Phone				2,340.00				5,581.00
Building Rents & Leases								0.00
Insurance & Bonds								0.00
Supplies & Postage		1,420.00	1,250.00	5,306.82				13,560.22
Other/Miscellaneous Expenses			50.00	815.00				910.00
Prior Year Expenses								0.00
Contracts-Program Services (& Match)								2,801,221.41
LTADD Client/Direct Support						3,055,172.40		3,059,572.40
Pass Thru Funds to Others								0.00
Expenses - Not Yet Obligated			2,555.00	165,800.00			551.99	206,256.36
TOTAL DIRECT OTHER OPERATING COSTS	0.00	46,332.00	3,955.00	202,132.62	3,055,172.40	0.00	551.93	6,325,769.63
Dues & Subscriptions				180.00				330.00
Conference & Registrations			2,500.00	785.00				6,645.00
Travel				500.00				2,518.00
Staff Vehicle Expense				9,900.00				13,967.00
Training		8,002.00	45.00	328.00				9,410.00
Capital Outlay (Equipment)								0.00
TOTAL DIRECT ADMINISTRATION	0.00	8,002.00	2,545.00	11,693.00	0.00	0.00	0.00	32,870.00
OPERATIONAL COSTS POOL	346.96			42,530.53			474.55	125,371.20
INDIRECT ADMINISTRATIVE COSTS POOL	324.32			39,754.94			443.58	117,189.32
COMMON COSTS POOL	213.88			26,229.04			292.63	77,317.68
TOTAL EXPENDITURES	3,500.47	54,334.00	6,500.00	642,960.00	3,055,172.40	5,340.00	0.00	7,623,638.47

**LTADD FY 2021 BUDGET REVENUES
& EXPENDITURES**

	LTADD WIOA Program	WIOA Adult CFDA #17.258	WIOA Youth CFDA #17.259	WIOA Dislocated Wrkr CFDA #17.260	WIOA COVID-19 NEG Admin CFDA #17.277	WIOA COVID-19 NEG CFDA #17.277	Cumberlands Workforce Development Board Support	NON-JFA EMPLOYMENT/ TRAINING TOTAL
REVENUES								
JFA EDA-Federal								0.00
JFA CDBG-Federal								0.00
JFA CARES Act-Federal								0.00
Transportation, KTC-Federal								0.00
DOD Office of Economic Adj-Comp Use Program								0.00
Hazard Mitigation								0.00
Aging, CHFS-Federal								0.00
Aging, CARES Funds								0.00
Aging, COVID Funds								0.00
Nutrition Services Incentive Program-Federal								0.00
Workforce Innovation & Opp. Act -Federal					30,639.08	165,451.02	196,575.60	392,665.70
Workforce Innovation & Opp. Act-Not Yet Awarded		94,563.51	87,710.22	120,948.74				303,220.47
Workforce Innovation & Opp. Act-Carryforward		327,874.00	205,570.80	407,856.19				941,300.99
Cities/Counties - Federal Revenue								0.00
Other-Federal								0.00
TOTAL FEDERAL	0.00	422,437.51	293,281.02	528,802.93	30,639.08	165,451.02	196,575.60	1,637,187.16
JFA EDA-State								0.00
JFA CDBG-State								0.00
JFA Unmatched-State								0.00
Transportation, KTC-State								0.00
KY Infrastructure Authority-State								0.00
Hazard Mitigation								0.00
Aging, CHFS-State								0.00
Cities/Counties - State Revenue								0.00
Other-State								0.00
TOTAL STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cities/Counties - Local Revenue								0.00
Transfer General Funds to Match/Balance								0.00
Charges for Services								0.00
Other Revenue								0.00
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income								0.00
Contractor In-Kind								0.00
Interest Income								0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	422,437.51	293,281.02	528,802.93	30,639.08	165,451.02	196,575.60	1,637,187.16
BUDGET EXPENDITURES								
Salaries		208,321.37					95,344.83	303,666.20
Fringe Benefit Allocation		105,932.47					55,541.80	161,474.27
Direct Workers' Comp. Insurance		1,138.95					473.32	1,612.27
TOTAL DIRECT PERSONNEL	315,392.79	0.00	0.00	0.00	0.00	0.00	151,359.95	466,752.74
Advertising & Printing		1,175.00						1,175.00
Professional Services (Consultants)		120.00						120.00
Maintenance & Repairs		2,025.00						2,025.00
Telephone		1,244.64						1,244.64
Cell Phone		550.00						550.00
Building Rents & Leases		14,909.32						14,909.32
Insurance & Bonds								0.00
Supplies & Postage		6,100.00						6,100.00
Other/Miscellaneous Expenses								0.00
Prior Year Expenses								0.00
Contracts-Program Services (& Match)		235,157.30	161,819.75	296,411.53		148,905.92		842,294.50
LTADD Client/Direct Support		41,498.35	28,556.43	52,307.92		16,545.10		138,907.80
Pass Thru Funds to Others								0.00
Expenses - Not Yet Obligated								0.00
TOTAL DIRECT OTHER OPERATING COSTS	26,123.96	276,655.65	190,376.18	348,719.45	0.00	165,451.02	0.00	1,007,326.26
Dues & Subscriptions		1,125.00					500.00	1,625.00
Conference & Registrations		2,025.00					1,500.00	3,525.00
Travel		1,550.00					3,500.00	5,050.00
Staff Vehicle Expense		1,650.00						1,650.00
Training		4,800.00					869.81	5,669.81
Capital Outlay (Equipment)								0.00
TOTAL DIRECT ADMINISTRATION	11,150.00	0.00	0.00	0.00	0.00	0.00	6,369.81	17,519.81
OPERATIONAL COSTS POOL	41,836.61						20,078.08	61,914.69
INDIRECT ADMINISTRATIVE COSTS POOL	39,106.30						18,767.76	57,874.06
COMMON COSTS POOL	25,799.60							25,799.60
TOTAL EXPENDITURES	459,409.26	276,655.65	190,376.18	348,719.45	0.00	165,451.02	196,575.60	1,637,187.16

**LTADD FY 2021 BUDGET REVENUES
& EXPENDITURES**

	JFA TOTAL	NON-JFA TOTAL	GENERAL FUND- TRUST Local Expenses	GRAND TOTAL
REVENUES				
JFA EDA-Federal	66,666.00	0.00		66,666.00
JFA CDBG-Federal	12,673.00	0.00		12,673.00
JFA CARES Act-Federal	163,350.00	0.00		163,350.00
Transportation, KTC-Federal	0.00	381,883.82		381,883.82
DOD Office of Economic Adj-Comp Use Program	0.00	163,598.00		163,598.00
Hazard Mitigation	0.00	33,917.25		33,917.25
Aging, CHFS-Federal	0.00	1,250,402.79		1,250,402.79
Aging, CARES Funds	0.00	473,245.09		473,245.09
Aging, COVID Funds	0.00	23,918.49		23,918.49
Nutrition Services Incentive Program-Federal	0.00	73,944.24		73,944.24
Workforce Innovation & Opp. Act -Federal	0.00	392,665.70		392,665.70
Workforce Innovation & Opp. Act-Not Yet Awarded	0.00	303,220.47		303,220.47
Workforce Innovation & Opp. Act-Carryforward	0.00	941,300.99		941,300.99
Cities/Counties - Federal Revenue	0.00	7,800.00		7,800.00
Other-Federal	0.00	325,650.00		325,650.00
TOTAL FEDERAL	242,689.00	4,371,546.84	0.00	4,614,235.84
JFA EDA-State	16,667.00	0.00		16,667.00
JFA CDBG-State	12,673.00	0.00		12,673.00
JFA Unmatched-State	90,821.00	0.00		90,821.00
Transportation, KTC-State	0.00	83,311.00		83,311.00
KY Infrastructure Authority-State	0.00	66,000.00		66,000.00
Hazard Mitigation	0.00	5,426.76		5,426.76
Aging, CHFS-State	0.00	5,448,347.95		5,448,347.95
Cities/Counties - State Revenue	0.00	1,500.00		1,500.00
Other-State	0.00	57,834.00		57,834.00
TOTAL STATE	120,161.00	5,662,419.71	0.00	5,782,580.71
Cities/Counties - Local Revenue	0.00	34,201.00	89,616.00	123,817.00
Transfer General Funds to Match/Balance	0.00	24,056.46		24,056.46
Charges for Services	0.00	15,075.00		15,075.00
Other Revenue	0.00	11,840.00	25,100.00	36,940.00
TOTAL LOCAL	0.00	85,172.46	114,716.00	199,888.46
Cash Match/Program Income	0.00	234,917.24	0.00	234,917.24
Contractor In-Kind	0.00	49,188.20	0.00	49,188.20
Interest Income	0.00	15,726.00	4,617.00	20,343.00
TOTAL OTHER	0.00	299,831.44	4,617.00	304,448.44
TOTAL REVENUES	362,850.00	10,418,970.45	119,333.00	10,901,153.45
BUDGET EXPENDITURES				
Salaries	145,773.46	1,136,114.15		1,281,887.61
Fringe Benefit Allocation	84,918.33	646,405.16		731,323.49
Direct Workers' Comp. Insurance	920.19	15,049.05		15,969.24
TOTAL DIRECT PERSONNEL	231,611.98	1,797,568.36	0.00	2,029,180.34
Advertising & Printing	885.00	12,465.24	200.00	13,550.24
Professional Services (Consultants)	0.00	406,461.82	370.00	406,831.82
Maintenance & Repairs	750.00	51,770.00	12.00	52,532.00
Telephone	1,244.64	6,692.36		7,937.00
Cell Phone	0.00	6,521.00		6,521.00
Building Rents & Leases	0.00	14,909.32		14,909.32
Insurance & Bonds	0.00	0.00		0.00
Supplies & Postage	1,175.31	22,693.53	830.00	24,798.84
Other/Miscellaneous Expenses	7,506.40	10,386.69	28,485.00	46,378.09
Prior Year Expenses	0.00	3,231.52		3,231.52
Contracts-Program Services (& Match)	0.00	3,643,515.91		3,643,515.91
LTADD Client/Direct Support	0.00	3,198,480.20		3,198,480.20
Pass Thru Funds to Others	0.00	0.00		0.00
Expenses - Not Yet Obligated	11,710.87	577,978.03	68,206.00	657,894.90
TOTAL DIRECT OTHER OPERATING COSTS	23,272.22	7,955,105.62	98,203.00	8,076,580.84
Dues & Subscriptions	825.00	2,410.00	11,600.00	14,835.00
Conference & Registrations	1,295.00	17,283.40	1,070.00	19,648.40
Travel	2,561.20	16,834.62	220.00	19,615.82
Staff Vehicle Expense	545.00	17,954.78	8,090.00	26,589.78
Training	250.00	15,807.81	150.00	16,207.81
Capital Outlay (Equipment)	24,100.00	0.00		24,100.00
TOTAL DIRECT ADMINISTRATION	29,576.20	70,290.61	21,130.00	120,996.81
OPERATIONAL COSTS POOL	30,723.57	238,448.50		269,172.07
INDIRECT ADMINISTRATIVE COSTS POOL	28,718.51	222,887.07		251,605.58
COMMON COSTS POOL	18,947.52	134,670.29		153,617.81
TOTAL EXPENDITURES	362,850.00	10,418,970.45	119,333.00	10,901,153.45