

**LTADD FY 2022 BUDGET REVENUES  
& EXPENDITURES**

	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 Admin 141001	EDA Revolving Loan Fund - CARES Act	Kentucky Infrastructure Authority Mgmt Services & WRIS 146700	Office of Local Defense Com. Coop. - Compatible Use Plan 140960
<b>REVENUES</b>									
JFA EDA-Federal									
JFA CDBG-Federal									
JFA CARES Act-Federal									
Transportation, KTC-Federal	35,162.88	16,000.00							
DOD OLDCC-Comp Use Program									106,726.11
Hazard Mitigation									
Aging, CHFS-Federal									
Aging, CARES Funds									
Aging, CRRSSA Funds									
Aging, ARPA Funds									
Nutrition Services Incentive Program-Federal									
Workforce Innovation & Opp. Act -Federal									
Workforce Innovation & Opp. Act-Not Yet Awarded									
Workforce Innovation & Opp. Act-Carryforward									
Cities/Countries - Federal Revenue									
Other -Federal						17,664.76	330,700.00		
<b>TOTAL FEDERAL</b>	<b>35,162.88</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,664.76</b>	<b>330,700.00</b>	<b>0.00</b>	<b>106,726.11</b>
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State			18,200.00						
KY Infrastructure Authority-State								66,000.00	
Hazard Mitigation-State									
Hazard Mitigation-ADF Fund Match State									
Aging, CHFS-State									
Cities/Countries - State Revenue									
Other -State									
<b>TOTAL STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>
Cities/Countries - Local Revenue		4,000.00							
Transfer General Funds to Match/Balance			564.00						12,114.34
Charges for Services									
Other Revenue				6,847.00	(6,847.00)	382.72	(382.72)		
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>4,000.00</b>	<b>564.00</b>	<b>6,847.00</b>	<b>(6,847.00)</b>	<b>382.72</b>	<b>(382.72)</b>	<b>0.00</b>	<b>12,114.34</b>
Cash Match/Program Income									
Contractor In-Kind									
Interest Income					13,694.00		2,573.28		
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,694.00</b>	<b>0.00</b>	<b>2,573.28</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>35,162.88</b>	<b>20,000.00</b>	<b>18,764.00</b>	<b>6,847.00</b>	<b>6,847.00</b>	<b>18,047.48</b>	<b>332,890.56</b>	<b>66,000.00</b>	<b>118,840.45</b>
<b>BUDGET EXPENDITURES</b>									
Salaries		5,751.16	8,687.71	2,249.33		7,228.77		29,307.71	42,475.05
Fringe Benefit Allocation		3,568.20	5,390.14	1,395.55		4,484.96		18,183.44	26,352.88
Direct Workers' Comp. Insurance		22.68	34.26	6.10		27.11		115.58	160.98
<b>TOTAL DIRECT PERSONNEL</b>	<b>0.00</b>	<b>9,342.04</b>	<b>14,112.11</b>	<b>3,650.98</b>	<b>0.00</b>	<b>11,740.84</b>	<b>0.00</b>	<b>47,606.73</b>	<b>68,988.91</b>
Advertising & Printing		5.00		20.00				25.00	2,627.32
Professional Services (Consultants)	16,857.88			1,650.00				2,000.00	5,500.00
Maintenance & Repairs								325.00	
Telephone									
Cell Phone									
Building Rents & Leases									
Insurance & Bonds									
Supplies & Postage		31.96		10.83		211.27		68.54	1,783.13
Other/Miscellaneous Expenses				150.00	6,847.00	948.00	2,190.56		1,433.74
Prior Year Expenses									1,214.25
Contracts-Program Services (& Match)									
LTADD Client/Direct Support									
PassThru Funds to Others									
Expenses - Not Yet Obligated	18,305.00	7,550.00					330,700.00		
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>35,162.88</b>	<b>7,586.96</b>	<b>0.00</b>	<b>1,830.83</b>	<b>6,847.00</b>	<b>1,159.27</b>	<b>332,890.56</b>	<b>2,418.54</b>	<b>12,558.44</b>
Dues & Subscriptions				75.00				75.00	5,942.80
Conference & Registrations				20.00				0.00	8,671.62
Travel									
Staff Vehicle Expense			12.82	70.00		1,287.81		250.00	
Training									
Capital Outlay (Equipment)									
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>12.82</b>	<b>165.00</b>	<b>0.00</b>	<b>1,287.81</b>	<b>0.00</b>	<b>325.00</b>	<b>14,614.42</b>
<b>OPERATIONAL COSTS POOL</b>		<b>1,351.71</b>	<b>2,042.13</b>	<b>528.45</b>		<b>1,698.89</b>		<b>6,888.80</b>	<b>9,982.59</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>		<b>1,055.40</b>	<b>1,594.47</b>	<b>412.61</b>		<b>1,326.47</b>		<b>5,378.69</b>	<b>7,794.28</b>
<b>COMMON COSTS POOL</b>		<b>663.89</b>	<b>1,002.47</b>	<b>259.13</b>		<b>834.20</b>		<b>3,382.24</b>	<b>4,901.81</b>
<b>TOTAL EXPENDITURES</b>	<b>35,162.88</b>	<b>20,000.00</b>	<b>18,764.00</b>	<b>6,847.00</b>	<b>6,847.00</b>	<b>18,047.48</b>	<b>332,890.56</b>	<b>66,000.00</b>	<b>118,840.45</b>

**LTADD FY 2022 BUDGET REVENUES  
& EXPENDITURES**

	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
<b>REVENUES</b>								
JFA EDA-Federal							0.00	66,666.67
JFA CDBG-Federal							0.00	10,434.78
JFA CARES Act-Federal							0.00	296,310.07
Transportation, KTC-Federal							167,162.88	167,162.88
DOD OLDCC-Comp Use Program							106,726.11	106,726.11
Hazard Mitigation	106,432.42						106,432.42	106,432.42
Aging, CHFS-Federal							0.00	0.00
Aging, CARES Funds							0.00	0.00
Aging, CRRSSA Funds							0.00	0.00
Aging, ARPA 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/Countries - Federal Revenue		13,250.00					13,250.00	13,250.00
Other -Federal							348,364.76	348,364.76
<b>TOTAL FEDERAL</b>	<b>106,432.42</b>	<b>13,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,936.17</b>	<b>1,115,347.69</b>
JFA EDA-State							0.00	16,666.67
JFA CDBG-State							0.00	10,434.78
JFA Unmatched-State							0.00	96,652.16
Transportation, KTC-State							103,704.00	103,704.00
KY Infrastructure Authority-State							66,000.00	66,000.00
Hazard Mitigation-State	17,029.19						17,029.19	17,029.19
Hazard Mitigation-ADF Fund Match State	18,448.29						18,448.29	18,448.29
Aging, CHFS-State							0.00	0.00
Cities/Countries - State Revenue				1,500.00			1,500.00	1,500.00
Other -State							0.00	0.00
<b>TOTAL STATE</b>	<b>35,477.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,681.48</b>	<b>330,435.09</b>
Cities/Countries - Local Revenue							34,445.00	34,445.00
Transfer General Funds to Match/Balance							12,678.34	12,678.34
Charges for Services			975.00		4,500.00	9,225.00	14,700.00	14,700.00
Other Revenue							0.00	0.00
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>9,225.00</b>	<b>61,823.34</b>	<b>61,823.34</b>
Cash Match/Program Income							0.00	0.00
Contractor In-Kind							0.00	0.00
Interest Income							16,267.28	16,267.28
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.28</b>	<b>16,267.28</b>
<b>TOTAL REVENUES</b>	<b>141,909.90</b>	<b>13,250.00</b>	<b>975.00</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>9,225.00</b>	<b>1,026,708.27</b>	<b>1,523,873.40</b>
<b>BUDGET EXPENDITURES</b>								
Salaries	28,086.65	5,287.34	391.25		855.35	3,090.50	236,472.68	389,420.59
Fringe Benefit Allocation	17,425.85	3,280.44	242.75		530.68	1,917.44	146,715.23	241,609.05
Direct Workers' Comp. Insurance	110.78	20.85	1.55		3.37	12.19	920.55	1,521.08
<b>TOTAL DIRECT PERSONNEL</b>	<b>45,623.28</b>	<b>8,588.63</b>	<b>635.55</b>	<b>0.00</b>	<b>1,389.40</b>	<b>5,020.13</b>	<b>384,108.46</b>	<b>632,550.72</b>
Advertising & Printing	1,000.00						4,002.32	8,757.32
Professional Services (Consultants)							22,357.88	22,357.88
Maintenance & Repairs						1,900.00	9,650.00	10,350.00
Telephone							980.00	1,930.00
Cell Phone						390.00	1,140.00	1,140.00
Building Rents & Leases							0.00	0.00
Insurance & Bonds							0.00	0.00
Supplies & Postage	971.91					34.61	4,003.85	5,257.53
Other/Miscellaneous Expenses		26.52	69.45				11,665.27	19,384.20
Prior Year Expenses		1,731.52		1,500.00			4,445.77	4,445.77
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	77,400.00					2,653.86	436,608.86	569,608.86
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>79,371.91</b>	<b>1,758.04</b>	<b>69.45</b>	<b>1,500.00</b>	<b>2,653.86</b>	<b>2,324.61</b>	<b>494,853.95</b>	<b>643,231.56</b>
Dues & Subscriptions						50.00	1,310.00	1,760.00
Conference & Registrations							6,317.80	6,617.80
Travel						30.00	8,821.62	11,973.62
Staff Vehicle Expense	1,917.00	80.00	61.08			75.00	4,103.71	4,453.71
Training						75.00	925.00	3,482.00
Capital Outlay (Equipment)							0.00	11,866.00
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>1,917.00</b>	<b>80.00</b>	<b>61.08</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>21,478.13</b>	<b>40,153.13</b>
<b>OPERATIONAL COSTS POOL</b>	<b>6,601.83</b>	<b>1,242.75</b>	<b>91.95</b>		<b>200.91</b>	<b>726.41</b>	<b>55,580.58</b>	<b>91,530.06</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>5,154.63</b>	<b>970.32</b>	<b>71.79</b>		<b>156.87</b>	<b>567.17</b>	<b>43,396.62</b>	<b>71,465.52</b>
<b>COMMON COSTS POOL</b>	<b>3,241.25</b>	<b>610.26</b>	<b>45.18</b>		<b>98.96</b>	<b>356.68</b>	<b>27,290.53</b>	<b>44,942.41</b>
<b>TOTAL EXPENDITURES</b>	<b>141,909.90</b>	<b>13,250.00</b>	<b>975.00</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>9,225.00</b>	<b>1,026,708.27</b>	<b>1,523,873.40</b>

**LTADD FY 2022 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 III-E Grandparent Program 132900	Title VII Elder Abuse
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**REVENUES**

JFA EDA-Federal									
JFA CDBG-Federal									
JFA CARES Act-Federal									
Transportation, KTC-Federal									
DOD OLDCC-Comp Use Program									
Hazard Mitigation									
Aging, CHFS-Federal	104,746.00	211,991.00	27,301.00	321,050.00	195,473.00	20,990.00	115,398.00	26,000.00	4,456.00
Aging, CARES Funds	12,814.14	49,991.24					29,251.12	7,312.77	
Aging, CRRSSA Funds	13,463.00				58,093.49				
Aging, ARPA Funds	35,755.99	186,899.66		77,047.66	121,334.66	12,452.00	29,193.34	7,298.33	
Nutrition Services Incentive Program-Federal				65,141.00					
Workforce Innovation & Opp. Act -Federal									
Workforce Innovation & Opp. Act-Not Yet Awarded									
Workforce Innovation & Opp. Act-Carryforward									
Cities/Countries - Federal Revenue									
Other-Federal									
<b>TOTAL FEDERAL</b>	<b>166,779.13</b>	<b>448,881.90</b>	<b>27,301.00</b>	<b>463,238.66</b>	<b>374,901.15</b>	<b>33,442.00</b>	<b>173,842.46</b>	<b>40,611.10</b>	<b>4,456.00</b>
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State									
KY Infrastructure Authority-State									
Hazard Mitigation-State									
Hazard Mitigation-ADF Fund Match State									
Aging, CHFS-State	71,594.01	138,431.00		56,655.88	4,495.22		71,026.44	3,656.54	1,183.75
Cities/Countries - State Revenue									
Other-State									
<b>TOTAL STATE</b>	<b>71,594.01</b>	<b>138,431.00</b>	<b>0.00</b>	<b>56,655.88</b>	<b>4,495.22</b>	<b>0.00</b>	<b>71,026.44</b>	<b>3,656.54</b>	<b>1,183.75</b>
Cities/Countries - Local Revenue									
Transfer General Funds to Match/Balance									
Charges for Services									
Other Revenue									
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Match/Program Income		50,312.53			59,972.95				
Contractor In-Kind				60,322.82					
Interest Income									
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>50,312.53</b>	<b>0.00</b>	<b>60,322.82</b>	<b>59,972.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>238,373.14</b>	<b>637,625.43</b>	<b>27,301.00</b>	<b>580,217.36</b>	<b>439,369.32</b>	<b>33,442.00</b>	<b>244,868.90</b>	<b>44,267.64</b>	<b>5,639.75</b>

**BUDGET EXPENDITURES**

Salaries	107,710.80	126,635.74					32,169.09	6,101.80	
Fringe Benefit Allocation	66,827.26	78,568.87					19,958.73	3,785.75	
Direct Workers' Comp. Insurance	691.42	2,206.68					645.19	122.38	
<b>TOTAL DIRECT PERSONNEL</b>	<b>175,229.48</b>	<b>207,411.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,773.01</b>	<b>10,009.93</b>	<b>0.00</b>
Advertising & Printing	225.00	10.00					125.00	150.00	
Professional Services (Consultants)			27,301.00			7,500.00			5,639.75
Maintenance & Repairs		8,200.00							
Telephone	1,000.00								
Cell Phone	1,800.00								
Building Rents & Leases									
Insurance & Bonds									
Supplies & Postage	520.58						1,203.36	68.82	
Other/Miscellaneous Expenses	45.00	57.91							
Prior Year Expenses									
Contracts-Program Services (& Match)		350,339.04		580,217.36	439,369.32	25,942.00	172,034.49		
LTADD Client/Direct Support		3,000.00					690.00	30,598.33	
PassThru Funds to Others									
Expenses - Not Yet Obligated									
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>3,590.58</b>	<b>361,606.95</b>	<b>27,301.00</b>	<b>580,217.36</b>	<b>439,369.32</b>	<b>33,442.00</b>	<b>174,052.85</b>	<b>30,817.15</b>	<b>5,639.75</b>
Dues & Subscriptions	250.00	50.00					45.00		
Conference & Registrations	650.00								
Travel	150.00	25.00					175.00		
Staff Vehicle Expense	150.00	100.00					75.00	150.00	
Training	750.00	250.00					400.00		
Capital Outlay (Equipment)									
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>1,950.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>150.00</b>	<b>0.00</b>
<b>OPERATIONAL COSTS POOL</b>	<b>25,355.66</b>	<b>30,012.22</b>					<b>7,636.15</b>	<b>1,448.57</b>	
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>19,797.39</b>	<b>23,433.17</b>					<b>5,962.21</b>	<b>1,131.02</b>	
<b>COMMON COSTS POOL</b>	<b>12,450.03</b>	<b>14,736.80</b>					<b>3,749.68</b>	<b>710.97</b>	
<b>TOTAL EXPENDITURES</b>	<b>238,373.14</b>	<b>637,625.43</b>	<b>27,301.00</b>	<b>580,217.36</b>	<b>439,369.32</b>	<b>33,442.00</b>	<b>244,868.90</b>	<b>44,267.64</b>	<b>5,639.75</b>