

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY23 BUDGET AMENDMENT

**LINCOLN TRAIL AREA DEVELOPMENT DISTRICT
DIRECT, OPERATIONAL, INDIRECT and COMMON LINE-ITEM BUDGET
FY 2023 - AMENDED BUDGET**

	DIRECT COSTS	OPERATIONAL COST POOL	INDIRECT ADMINISTRATIVE COST POOL	COMMON COST POOL	TOTAL
<u>PERSONNEL</u>					
Salaries	1,634,306.47	137,535.92	159,672.32	64,879.11	1,996,393.82
Fringe Benefits	901,611.29	75,284.38	89,816.76	36,370.16	1,103,082.59
Direct Workers' Comp.	16,684.07	410.72	324.32	213.00	17,632.11
TOTAL PERSONNEL	2,552,601.83	213,231.02	249,813.40	101,462.27	3,117,108.52
<u>OPERATING EXPENSES</u>					
Advertising & Printing	11,900.91	1,603.43	854.03	6,359.74	20,718.11
Professional Services (Consultants)	456,422.40	22,721.98	50,200.02		529,344.40
Maintenance and Repairs	48,050.66	1,150.14	3,331.47	5,756.29	58,288.56
Telephone	12,541.88	3,387.75	1,326.28	419.46	17,675.37
Cell Phone	16,637.35	362.83		300.00	17,300.18
Building Rents & Leases	36,429.24			76,087.14	112,516.38
Building Improvement	118,600.00				118,600.00
Insurance & Bonds		14,350.08	1,746.84		16,096.92
Supplies & Postage	58,279.01	8,287.24	2,838.96	4,760.42	74,165.63
Other (including Depreciation Expense)	58,960.45	9,303.89	1,483.30	31,926.06	101,673.70
Contracts-Aging Services (includes Match)	2,910,007.98				2,910,007.98
Contracts-WIOA Services	995,466.88				995,466.88
Other-Aging Direct Client Support	6,328,083.42				6,328,083.42
Other-WIOA Direct Client Support	344,453.44				344,453.44
Expenses Not Yet Obligated	86,273.57				86,273.57
TOTAL OPERATING EXPENSES	11,482,107.19	61,167.34	61,780.90	125,609.11	11,730,664.54
<u>ADMINISTRATION</u>					
Dues & Subscriptions	28,848.92	11,634.71	60.00	697.48	41,241.11
Conference & Registrations	11,630.97	3,453.25	958.75	60.00	16,102.97
Travel	11,287.56	5,476.94	0.00	0.00	16,764.50
Staff Vehicles	12,501.48	5,460.80	205.27	36.38	18,203.93
Training	17,160.08	492.48	3,793.38		21,445.94
Materials (Grant Purchased Equipment)	213,887.68				213,887.68
TOTAL ADMINISTRATION	295,316.69	26,518.18	5,017.40	793.86	327,646.13
TOTAL BUDGET	14,330,025.71	300,916.54	316,611.70	227,865.24	15,175,419.19
Common Applied to Operational & Indirect Admin		19,034.67	22,300.30	-41,334.97	
Indirect Admin Applied to Operational		26,448.09	-26,448.09		
GRAND TOTAL BUDGET	14,330,025.71	346,399.30	312,463.91	186,530.27	15,175,419.19

**LTADD FY 2023 AMENDED BUDGET
REVENUES & EXPENDITURES**

	NON-JFA TOTAL	GENERAL FUND- TRUST Local Expenses	GRAND TOTAL
REVENUES			
JFA EDA-Federal	0.00		66,666.67
JFA CDBG-Federal	0.00		5,502.87
JFA CARES Act-Federal	0.00		229,663.27
Transportation, KTC-Federal	134,751.07		134,751.07
DOD OLDCC-Comp Use Program	44,391.56		44,391.56
Hazard Mitigation	25,374.49		25,374.49
Aging, CHFS-Federal	1,326,574.99		1,326,574.99
Aging, American Rescue Plan Act (ARPA)	13,360.96		13,360.96
Aging, No Wrong Door	7,906.58		7,906.58
Aging, Centers for Disease Control and Prevention	2,200.00		2,200.00
Nutrition Services Incentive Program-Federal	78,914.30		78,914.30
Workforce Innovation & Opp. Act -Federal	1,099,885.22		1,099,885.22
Workforce Innovation & Opp. Act-Not Yet Awarded	0.00		0.00
Workforce Innovation & Opp. Act-Carryforward	1,182,511.22		1,182,511.22
Cities/Countries - Federal Revenue	17,824.00		17,824.00
Other-Federal	0.00		0.00
TOTAL FEDERAL	3,933,694.39	0.00	4,235,527.20
JFA EDA-State	0.00		16,666.67
JFA CDBG-State	0.00		5,502.87
JFA Unmatched-State	0.00		240,059.81
Transportation, KTC-State	109,854.00		109,854.00
KY Infrastructure Authority-State	66,000.00		66,000.00
Hazard Mitigation-State	4,059.91		4,059.91
Hazard Mitigation-ADF Fund Match State	4,398.25		4,398.25
Aging, CHFS-State	9,771,083.84		9,771,083.84
Aging, CHFS-Aging and Disability Resource Center	0.00		0.00
Cities/Countries - State Revenue	0.00		0.00
Other-State	57,834.00		57,834.00
TOTAL STATE	10,013,230.00	0.00	10,275,459.35
Cities/Countries - Local Revenue	42,260.92	101,638.00	143,898.92
Transfer General Funds to Match/Balance	45,681.04	-52,251.74	0.00
Charges for Services	8,657.75		8,657.75
Other Revenue	0.00	36,471.69	36,471.69
TOTAL LOCAL	96,599.71	85,857.95	189,028.36
Cash Match/Program Income	290,590.06	0.00	290,590.06
Contractor In-Kind	52,586.28	0.00	52,586.28
Debt Services - Bank Loan	0.00	118,600.00	118,600.00
Interest Income	11,508.34	2,119.60	13,627.94
TOTAL OTHER	354,684.68	120,719.60	475,404.28
TOTAL REVENUES	14,398,208.78	206,577.55	15,175,419.19
BUDGET EXPENDITURES			
Salaries	1,465,149.27	14,014.43	1,634,306.47
Fringe Benefit Allocation	808,317.32	7,853.30	901,611.29
Direct Workers' Comp. Insurance	15,865.64	260.68	16,684.07
TOTAL DIRECT PERSONNEL	2,289,332.23	22,128.41	2,552,601.83
Advertising & Printing	11,656.58	137.07	11,900.91
Professional Services (Consultants)	456,422.40		456,422.40
Maintenance & Repairs	40,306.09	434.97	48,050.66
Telephone	10,647.85		12,541.88
Cell Phone	14,273.26		16,637.35
Building Rents & Leases	36,429.24		36,429.24
Building Improvement	0.00	118,600.00	118,600.00
Insurance & Bonds	0.00		0.00
Supplies & Postage	29,388.52	400.00	58,279.01
Other/Miscellaneous Expenses	12,883.32	30,384.25	43,629.42
Prior Year Expenses	15,331.03		15,331.03
Contracts-Program Services (& Match)	3,905,474.86		3,905,474.86
LTADD Client/Direct Support	6,672,536.86		6,672,536.86
PassThru Funds to Others	0.00		0.00
Expenses - Not Yet Obligated	74,305.87	11,967.70	86,273.57
TOTAL DIRECT OTHER OPERATING COSTS	11,279,655.88	161,923.99	11,482,107.19
Dues & Subscriptions	15,560.76	12,000.00	28,848.92
Conference & Registrations	6,276.20	2,258.77	11,630.97
Travel	11,206.02		11,287.56
Staff Vehicle Expense	12,314.05	100.00	12,501.48
Training	13,196.15		17,160.08
Capital Outlay (Equipment)	13,239.00		213,887.68
TOTAL DIRECT ADMINISTRATION	71,792.18	14,358.77	295,316.69
OPERATIONAL COSTS POOL	310,585.80	3,094.39	346,399.30
INDIRECT ADMINISTRATIVE COSTS POOL	279,398.13	3,615.04	312,463.91
COMMON COSTS POOL	167,444.56	1,456.95	186,530.27
TOTAL EXPENDITURES	14,398,208.78	206,577.55	15,175,419.19

**LTADD FY 2023 AMENDED BUDGET
REVENUES & EXPENDITURES**

	Community & Economic Planning & Development 112000	Community Development Block Grant 112500	Management Assistance 114000	Program Administration 115000	EDA JFA CARES Act 116000	Joint Funding Agreement (JFA) TOTAL	KTC Regional Transportation 140000	KTC Metropolitan Planning Organization (MPO) 1405XX	KTC Federal Transit Administration 1406XX
REVENUES									
JFA EDA-Federal	66,666.67					66,666.67			
JFA CDBG-Federal		5,502.87				5,502.87			
JFA CARES Act-Federal					229,663.27	229,663.27			
Transportation, KTC-Federal						0.00		131,200.00	3,551.07
DOD OLDCC-Comp Use Program						0.00			
Hazard Mitigation						0.00			
Aging, CHFS-Federal						0.00			
Aging, American Rescue Plan Act (ARPA)						0.00			
Aging, No Wrong Door						0.00			
Aging, Centers for Disease Control and Prevention						0.00			
Nutrition Services Incentive Program-Federal						0.00			
Workforce Innovation & Opp. Act -Federal						0.00			
Workforce Innovation & Opp. Act-Not Yet Awarded						0.00			
Workforce Innovation & Opp. Act-Carryforward						0.00			
Cities/Countries - Federal Revenue						0.00			
Other-Federal						0.00			
TOTAL FEDERAL	66,666.67	5,502.87	0.00	0.00	229,663.27	301,832.81	0.00	131,200.00	3,551.07
JFA EDA-State	16,666.67					16,666.67			
JFA CDBG-State		5,502.87				5,502.87			
JFA Unmatched-State	147,041.42		68,031.44	24,986.95		240,059.81	83,454.00	8,200.00	
Transportation, KTC-State						0.00			
KY Infrastructure Authority-State						0.00			
Hazard Mitigation-State						0.00			
Hazard Mitigation-ADF Fund Match State						0.00			
Aging, CHFS-State						0.00			
Aging, CHFS-Aging and Disability Resource Center						0.00			
Cities/Countries - State Revenue						0.00			
Other-State						0.00			
TOTAL STATE	163,708.09	5,502.87	68,031.44	24,986.95	0.00	262,229.35	83,454.00	8,200.00	0.00
Cities/Countries - Local Revenue						0.00	9,273.00	24,600.00	887.92
Transfer General Funds to Match/Balance	600.00	420.21	393.89	159.98	4,996.62	6,570.70			
Charges for Services						0.00			
Other Revenue						0.00			
TOTAL LOCAL	600.00	420.21	393.89	159.98	4,996.62	6,570.70	9,273.00	24,600.00	887.92
Cash Match/Program Income						0.00			
Contractor In-Kind						0.00			
Debt Services - Bank Loan						0.00			
Interest Income						0.00			
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	230,974.76	11,425.95	68,425.33	25,146.93	234,659.89	570,632.86	92,727.00	164,000.00	4,438.99
BUDGET EXPENDITURES									
Salaries	106,559.91	5,472.92	29,763.89	11,791.76	1,554.29	155,142.77	41,895.73	75,170.65	2,131.67
Fringe Benefit Allocation	58,213.26	3,066.87	16,678.87	6,607.78	873.89	85,440.67	23,477.22	42,123.58	1,194.53
Direct Workers' Comp. Insurance	383.62	19.70	107.15	42.45	4.83	557.75	150.82	270.61	7.67
TOTAL DIRECT PERSONNEL	165,156.79	8,559.49	46,549.91	18,441.99	2,433.01	241,141.19	65,523.77	117,564.84	3,333.87
Advertising & Printing	59.94	31.73	14.05	1.54		107.26	45.19	258.18	1.00
Professional Services (Consultants)						0.00			
Maintenance & Repairs	3,784.94				3,524.66	7,309.60	1,632.54	2,210.49	
Telephone	1,894.03					1,894.03	419.46	419.46	
Cell Phone	1,176.83		1,187.26			2,364.09	599.89	1,088.98	
Building Rents & Leases						0.00			
Building Improvement						0.00			
Insurance & Bonds						0.00			
Supplies & Postage	801.51		777.68		26,911.30	28,490.49	959.74	194.89	
Other/Miscellaneous Expenses			155.11	206.74		361.85	154.66		
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						0.00			
TOTAL DIRECT OTHER OPERATING COSTS	7,717.25	31.73	2,134.10	208.28	30,435.96	40,527.32	3,811.48	4,172.00	1.00
Dues & Subscriptions	788.55		11.57	89.04	399.00	1,288.16	715.17	2,962.80	
Conference & Registrations	900.00		1,896.00	300.00		3,096.00	451.20	275.00	
Travel			81.54			81.54	215.24		
Staff Vehicle Expense	34.66		52.77			87.43	234.98	65.24	
Training	1,680.88		2,283.05			3,963.93	75.00	25.00	
Capital Outlay (Equipment)					200,648.68	200,648.68			
TOTAL DIRECT ADMINISTRATION	3,404.09	0.00	4,324.93	389.04	201,047.68	209,165.74	1,691.59	3,328.04	0.00
OPERATIONAL COSTS POOL	22,411.78	1,161.52	6,316.82	2,502.58	326.41	32,719.11	8,891.58	15,953.55	452.41
INDIRECT ADMINISTRATIVE COSTS POOL	20,216.84	1,047.77	5,698.17	2,257.48	230.48	29,450.74	8,020.76	14,391.11	408.10
COMMON COSTS POOL	12,068.01	625.44	3,401.40	1,347.56	186.35	17,628.76	4,787.82	6,590.46	243.61
TOTAL EXPENDITURES	230,974.76	11,425.95	68,425.33	25,146.93	234,659.89	570,632.86	92,727.00	164,000.00	4,438.99

**LTADD FY 2023 AMENDED BUDGET
REVENUES & EXPENDITURES**

	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	Hazard Mitigation	District Contracts Community Dev Block Grants	Information Technology Contracts 1568XX
REVENUES										
JFA EDA-Federal										
JFA CDBG-Federal										
JFA CARES Act-Federal										
Transportation, KTC-Federal										
DOD OLDCC-Comp Use Program							44,391.56			
Hazard Mitigation								25,374.49		
Aging, CHFS-Federal										
Aging, American Rescue Plan Act (ARPA)										
Aging, No Wrong Door										
Aging, Centers for Disease Control and Prevention										
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									17,824.00	
Other-Federal										
TOTAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	44,391.56	25,374.49	17,824.00	0.00
JFA EDA-State										
JFA CDBG-State										
JFA Unmatched-State										
Transportation, KTC-State	18,200.00					66,000.00				
KY Infrastructure Authority-State										
Hazard Mitigation-State								4,059.91		
Hazard Mitigation-ADF Fund Match State								4,398.25		
Aging, CHFS-State										
Aging, CHFS-Aging and Disability Resource Center										
Cities/Countries - State Revenue										
Other-State										
TOTAL STATE	18,200.00	0.00	0.00	0.00	0.00	66,000.00	0.00	8,458.16	0.00	0.00
Cities/Countries - Local Revenue									7,500.00	
Transfer General Funds to Match/Balance	699.34	2,589.46		1,950.72		30,050.40	5,994.80			3,538.77
Charges for Services										8,657.75
Other Revenue		4,901.14	(4,901.14)	853.04	(853.04)					
TOTAL LOCAL	699.34	7,490.60	(4,901.14)	2,803.76	(853.04)	30,050.40	5,994.80	0.00	7,500.00	12,196.52
Cash Match/Program Income										
Contractor In-Kind										
Debt Services - Bank Loan			9,802.27		1,706.07					
Interest Income										
TOTAL OTHER	0.00	0.00	9,802.27	0.00	1,706.07	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,899.34	7,490.60	4,901.13	2,803.76	853.03	96,050.40	50,386.36	33,832.65	25,324.00	12,196.52
BUDGET EXPENDITURES										
Salaries	9,077.80	3,126.71		881.88		43,753.95	23,950.04	15,882.84	4,631.75	4,466.59
Fringe Benefit Allocation	5,086.95	1,752.12		494.18		24,518.52	13,420.94	8,900.31	2,595.51	2,502.95
Direct Workers' Comp. Insurance	32.68	11.26		3.17		157.51	86.22	57.18	16.67	16.08
TOTAL DIRECT PERSONNEL	14,197.43	4,890.09	0.00	1,379.23	0.00	68,429.98	37,457.20	24,840.33	7,243.93	6,985.62
Advertising & Printing		2.00				10.93	6.69			
Professional Services (Consultants)										
Maintenance & Repairs		843.00		843.00		2,849.50	83.50	128.49		2,530.92
Telephone						419.46				300.00
Cell Phone						599.89				
Building Rents & Leases										
Building Improvement										
Insurance & Bonds										
Supplies & Postage		18.00		10.26		269.28				21.54
Other/Miscellaneous Expenses		118.00	4,901.13	114.50	853.03	224.99				17.17
Prior Year Expenses									15,331.03	
Contracts-Program Services (& Match)										
LTADD Client/Direct Support										
PassThru Funds to Others										
Expenses - Not Yet Obligated										
TOTAL DIRECT OTHER OPERATING COSTS	0.00	981.00	4,901.13	967.76	853.03	4,374.05	90.19	128.49	15,331.03	2,869.63
Dues & Subscriptions						23.25	317.94			
Conference & Registrations							100.00			
Travel						13.20				
Staff Vehicle Expense						328.93	15.95	637.22	350.00	27.77
Training						218.35				
Capital Outlay (Equipment)										
TOTAL DIRECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	583.73	433.89	637.22	350.00	27.77
OPERATIONAL COSTS POOL	1,926.59	663.59		187.16		9,285.95	5,082.94	3,370.83	983.00	947.95
INDIRECT ADMINISTRATIVE COSTS POOL	1,737.91	598.60		168.83		8,376.51	4,585.14	3,040.70	886.73	855.11
COMMON COSTS POOL	1,037.41	357.32		100.78		5,000.18	2,737.00	1,815.08	529.31	510.44
TOTAL EXPENDITURES	18,899.34	7,490.60	4,901.13	2,803.76	853.03	96,050.40	50,386.36	33,832.65	25,324.00	12,196.52

**LTADD FY 2023 AMENDED BUDGET
REVENUES & EXPENDITURES**

	NON-JFA Community & Economic Development TOTAL	COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	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
REVENUES									
JFA EDA-Federal	0.00	66,666.67							
JFA CDBG-Federal	0.00	5,502.87							
JFA CARES Act-Federal	0.00	229,663.27							
Transportation, KTC-Federal	134,751.07	134,751.07							
DOD OLDCO-Comp Use Program	44,391.56	44,391.56							
Hazard Mitigation	25,374.49	25,374.49							
Aging, CHFS-Federal	0.00	0.00	150,106.27	341,758.00	27,501.00	268,289.15	201,540.56	26,548.27	203,353.43
Aging, American Rescue Plan Act (ARPA)	0.00	0.00	2,953.46						1,494.50
Aging, No Wrong Door	0.00	0.00							
Aging, Centers for Disease Control and Prevention	0.00	0.00							
Nutrition Services Incentive Program-Federal	0.00	0.00				78,914.30			
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	17,824.00	17,824.00							
Other-Federal	0.00	0.00							
TOTAL FEDERAL	222,341.12	524,173.93	153,059.73	341,758.00	27,501.00	347,203.45	201,540.56	26,548.27	204,847.93
JFA EDA-State	0.00	16,666.67							
JFA CDBG-State	0.00	5,502.87							
JFA Unmatched-State	0.00	240,059.81							
Transportation, KTC-State	109,854.00	109,854.00							
KY Infrastructure Authority-State	66,000.00	66,000.00							
Hazard Mitigation-State	4,059.91	4,059.91							
Hazard Mitigation-ADF Fund Match State	4,398.25	4,398.25							
Aging, CHFS-State	0.00	0.00	71,482.00	119,229.00		38,703.35	1,880.00		84,373.27
Aging, CHFS-Aging and Disability Resource Center	0.00	0.00							
Cities/Counties - State Revenue	0.00	0.00							
Other-State	0.00	0.00							
TOTAL STATE	184,312.16	446,541.51	71,482.00	119,229.00	0.00	38,703.35	1,880.00	0.00	84,373.27
Cities/Counties - Local Revenue	42,260.92	42,260.92							
Transfer General Funds to Match/Balance	44,823.49	51,394.19							
Charges for Services	8,657.75	8,657.75							
Other Revenue	0.00	0.00							
TOTAL LOCAL	95,742.16	102,312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income	0.00	0.00		59,385.91			31,099.96		
Contractor In-Kind	0.00	0.00				52,586.28			
Debt Services - Bank Loan	0.00	0.00							
Interest Income	11,508.34	11,508.34							
TOTAL OTHER	11,508.34	11,508.34	0.00	59,385.91	0.00	52,586.28	31,099.96	0.00	0.00
TOTAL REVENUES	513,903.78	1,084,536.64	224,541.73	520,372.91	27,501.00	438,493.08	234,520.52	26,548.27	289,221.20
BUDGET EXPENDITURES									
Salaries	208,777.71	380,112.38	98,093.72	53,172.83				84.64	43,960.81
Fringe Benefit Allocation	224,969.61	211,507.48	53,969.04	29,796.60				47.43	24,634.44
Direct Workers' Comp. Insurance	126,066.81	1,367.62	353.14	989.01				1.57	817.67
TOTAL DIRECT PERSONNEL	351,846.29	592,987.48	152,415.90	83,958.44	0.00	0.00	0.00	133.64	69,412.92
Advertising & Printing	323.99	431.25	1,904.42	16.58				0.50	516.51
Professional Services (Consultants)	0.00	0.00		2,800.00	27,501.00			11,000.00	
Maintenance & Repairs	11,121.44	18,431.04	149.00	3,306.10					1,000.00
Telephone	1,258.38	3,152.41	1,258.29						
Cell Phone	2,588.76	4,952.85	1,200.00	64.76					302.37
Building Rents & Leases	0.00	0.00							
Building Improvement	0.00	0.00							
Insurance & Bonds	0.00	0.00							
Supplies & Postage	1,473.71	29,964.20	679.47	747.71				4,149.97	851.75
Other/Miscellaneous Expenses	6,383.48	6,745.33	1,233.00					40.00	261.88
Prior Year Expenses	15,331.03	15,331.03							
Contracts-Program Services (& Match)	0.00	0.00	2,250.00	394,976.42		438,493.08	231,914.60	8,885.00	191,584.00
LTADD Client/Direct Support	0.00	0.00		4,847.46			2,605.92		1,539.07
PassThru Funds to Others	0.00	0.00							
Expenses - Not Yet Obligated	0.00	0.00							
TOTAL DIRECT OTHER OPERATING COSTS	38,480.79	79,008.11	8,674.18	406,759.03	27,501.00	438,493.08	234,520.52	24,075.47	196,055.58
Dues & Subscriptions	4,019.16	5,307.32	3,825.00					2,294.90	84.40
Conference & Registrations	826.20	3,922.20	3,250.00	700.00					
Travel	228.44	309.98	2,361.60	471.87					211.69
Staff Vehicle Expense	1,660.09	1,747.52	587.34	678.22					423.44
Training	318.35	4,282.28	2,950.61						45.00
Capital Outlay (Equipment)	0.00	200,648.68							
TOTAL DIRECT ADMINISTRATION	7,052.24	216,217.98	12,974.55	1,850.09	0.00	0.00	0.00	2,294.90	764.53
OPERATIONAL COSTS POOL	47,745.55	80,464.66	20,682.84	11,393.16				18.13	9,419.33
INDIRECT ADMINISTRATIVE COSTS POOL	43,069.50	72,520.24	18,657.23	10,277.35				16.36	8,496.84
COMMON COSTS POOL	25,709.41	43,338.17	11,137.03	6,134.84				9.77	5,072.00
TOTAL EXPENDITURES	513,903.78	1,084,536.64	224,541.73	520,372.91	27,501.00	438,493.08	234,520.52	26,548.27	289,221.20

**LTADD FY 2023 AMENDED BUDGET
REVENUES & EXPENDITURES**

	Title III-E Grandparent Program 132900	Title VII Elder Abuse 133410	Title VII Ombudsman 133415	Expanded Senior Meals Admin 133500	Expanded Senior Meals Services & CM 133415	Homecare Planning & Admin 133500	Homecare Social Services & Case Management 134500	Homecare ADRC 134600	Personal Care Attendant Program (PCAP) Admin 136000	Personal Care Attendant Program Eval/Coord/ Subsidy & Case Mgmt
REVENUES										
JFA EDA- Federal										
JFA CDBG- Federal										
JFA CARES Act- Federal										
Transportation, KTC- Federal										
DOD OLDCC- Comp Use Program										
Hazard Mitigation										
Aging, CHFS- Federal	3,686.12	3,955.97	11,463.90							
Aging, American Rescue Plan Act (ARPA)			8,913.00							
Aging, No Wrong Door							7,906.58			
Aging, Centers for Disease Control and Prevention							2,200.00			
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										
TOTAL FEDERAL	3,686.12	3,955.97	20,376.90	0.00	0.00	0.00	10,106.58	0.00	0.00	0.00
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	7,000.00	1,033.51	2,076.72	75,600.00	1,143,596.64	65,056.00	593,707.39	145,406.76	29,673.53	126,136.78
Aging, CHFS- Aging and Disability Resource Center										
Cities/Countries - State Revenue										
Other- State										
TOTAL STATE	7,000.00	1,033.51	2,076.72	75,600.00	1,143,596.64	65,056.00	593,707.39	145,406.76	29,673.53	126,136.78
Cities/Countries - Local Revenue										
Transfer General Funds to Match/Balance				763.46						
Charges for Services										
Other Revenue										
TOTAL LOCAL	0.00	0.00	0.00	763.46	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income					137,982.05		47,122.14			
Contractor In-Kind										
Debt Services - Bank Loan										
Interest Income										
TOTAL OTHER	0.00	0.00	0.00	0.00	137,982.05	0.00	47,122.14	0.00	0.00	0.00
TOTAL REVENUES	10,686.12	4,989.48	22,453.62	76,363.46	1,281,578.69	65,056.00	650,936.11	145,406.76	29,673.53	126,136.78
BUDGET EXPENDITURES										
Salaries	2,142.08	2,373.46	229.21	36,679.18	54,431.05	30,929.62	99,011.39	63,512.56	14,244.18	9,327.60
Fringe Benefit Allocation	1,200.36	1,330.02	128.44	20,554.01	30,501.67	17,332.11	53,983.27	35,090.70	7,955.45	5,209.52
Direct Workers' Comp. Insurance	39.84	44.15	4.26	132.05	1,012.42	111.35	1,841.61	1,181.33	57.27	167.10
TOTAL DIRECT PERSONNEL	3,382.28	3,747.63	361.91	57,365.24	85,945.14	48,373.08	154,836.27	99,784.59	22,256.90	14,704.22
Advertising & Printing	56.78				94.40	13.48	3,968.62	1,043.99	3.28	1.98
Professional Services (Consultants)			21,971.86				51,258.00			
Maintenance & Repairs					2,870.00		11,681.46	7,500.08	58.70	70.00
Telephone							1,872.72	873.31	248.56	251.46
Cell Phone							2,889.01	954.13		
Building Rents & Leases										
Building Improvement										
Insurance & Bonds										
Supplies & Postage	71.16	0.71			502.02	99.05	3,231.59	1,903.19	104.22	40.52
Other/Miscellaneous Expenses					242.72				61.70	
Prior Year Expenses										
Contracts-Program Services (& Match)					1,162,262.29		363,642.59			
LTADD Client/Direct Support	5,998.45									106,366.97
PassThru Funds to Others										
Expenses - Not Yet Obligated										
TOTAL DIRECT OTHER OPERATING COSTS	6,126.39	0.71	21,971.86	0.00	1,165,971.43	112.53	438,543.99	12,274.70	476.46	106,730.93
Dues & Subscriptions	20.44						1,164.30	140.81		41.76
Conference & Registrations										
Travel	1.84				767.02		2,976.72	25.00	22.26	
Staff Vehicle Expense	35.03				431.79		1,956.15			44.52
Training						550.19	180.00	135.00		45.00
Capital Outlay (Equipment)										
TOTAL DIRECT ADMINISTRATION	57.31	0.00	0.00	0.00	1,198.81	550.19	6,277.17	300.81	22.26	131.28
OPERATIONAL COSTS POOL	458.98	508.55	49.11	7,784.46	11,662.76	6,964.23	21,011.28	13,540.77	2,974.12	1,964.85
INDIRECT ADMINISTRATIVE COSTS POOL	414.02	458.75	44.30	7,022.08	10,520.54	5,921.35	18,953.51	12,214.63	2,219.30	1,466.20
COMMON COSTS POOL	247.14	273.84	26.44	4,191.68	6,280.01	3,534.62	11,313.89	7,291.26	1,724.49	1,139.30
TOTAL EXPENDITURES	10,686.12	4,989.48	22,453.62	76,363.46	1,281,578.69	65,056.00	650,936.11	145,406.76	29,673.53	126,136.78

**LTADD FY 2023 AMENDED BUDGET
REVENUES & EXPENDITURES**

	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	Prescription Assistance Program (KPAP) Admin 360110	Prescription Assistance Program (KPAP)	Participant Directed Services Case Management (PDS) 135100 135200	Participant Directed Services Direct Client Services (PDS)
REVENUES										
JFA EDA-Federal										
JFA CDBG-Federal										
JFA CARES Act-Federal										
Transportation, KTC-Federal										
DOD OLDCC-Comp Use Program										
Hazard Mitigation										
Aging, CHFS-Federal		31,000.00	16,250.00	20,838.32	17,100.00	3,184.00				
Aging, American Rescue Plan Act (ARPA)										
Aging, No Wrong Door										
Aging, Centers for Disease Control and Prevention										
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										
TOTAL FEDERAL	0.00	31,000.00	16,250.00	20,838.32	17,100.00	3,184.00	0.00	0.00	0.00	0.00
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	38,128.00								1,022,009.07	6,205,991.82
Aging, CHFS-Aging and Disability Resource Center										
Cities/Countries - State Revenue										
Other-State							3,500.00	54,334.00		
TOTAL STATE	38,128.00	0.00	0.00	0.00	0.00	0.00	3,500.00	54,334.00	1,022,009.07	6,205,991.82
Cities/Countries - Local Revenue										
Transfer General Funds to Match/Balance							94.09			
Charges for Services										
Other Revenue										
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	94.09	0.00	0.00	0.00
Cash Match/Program Income										
Contractor In-Kind										
Debt Services - Bank Loan										
Interest Income										
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	38,128.00	31,000.00	16,250.00	20,838.32	17,100.00	3,184.00	3,594.09	54,334.00	1,022,009.07	6,205,991.82
BUDGET EXPENDITURES										
Salaries					3.85		1,726.33		391,388.72	
Fringe Benefit Allocation					0.28		967.39		213,657.18	
Direct Workers' Comp. Insurance					0.01		6.21		7,076.85	
TOTAL DIRECT PERSONNEL	0.00	0.00	0.00	0.00	4.14	0.00	2,699.93	0.00	612,122.75	0.00
Advertising & Printing				152.00				280.00	2,380.05	
Professional Services (Consultants)	38,128.00	31,000.00		15,000.00	16,350.00	3,150.00		47,132.00		
Maintenance & Repairs				120.00					1,229.31	
Telephone									3,185.13	
Cell Phone				756.82					4,717.41	
Building Rents & Leases										
Building Improvement										
Insurance & Bonds										
Supplies & Postage				2,697.50	712.53	30.00		220.00	4,873.42	
Other/Miscellaneous Expenses				100.00	30.00				4,530.54	
Prior Year Expenses										
Contracts-Program Services (& Match)									116,000.00	
LTADD Client/Direct Support			733.73							6,205,991.82
PassThru Funds to Others										
Expenses - Not Yet Obligated			15,516.27						58,789.60	
TOTAL DIRECT OTHER OPERATING COSTS	38,128.00	31,000.00	16,250.00	18,826.32	17,092.53	3,180.00	0.00	47,632.00	195,705.46	6,205,991.82
Dues & Subscriptions				12.00	2.00	4.00			551.99	
Conference & Registrations									2,639.58	
Travel									5,697.47	
Staff Vehicle Expense									270.00	
Training								6,702.00	2,299.00	
Capital Outlay (Equipment)				2,000.00						
TOTAL DIRECT ADMINISTRATION	0.00	0.00	0.00	2,012.00	2.00	4.00	0.00	6,702.00	11,458.04	0.00
OPERATIONAL COSTS POOL					0.62		366.38		83,065.06	
INDIRECT ADMINISTRATIVE COSTS POOL					0.39		330.50		74,929.95	
COMMON COSTS POOL					0.32		197.28		44,727.81	
TOTAL EXPENDITURES	38,128.00	31,000.00	16,250.00	20,838.32	17,100.00	3,184.00	3,594.09	54,334.00	1,022,009.07	6,205,991.82

LTADD FY 2023 AMENDED BUDGET REVENUES & EXPENDITURES	NON-JFA AGING TOTAL	LTADD WIOA Program	WIOA Adult CFDA #17.258	WIOA Youth CFDA #17.259	WIOA Dislocated Wrkr CFDA #17.260	Other	TRADE	NON-JFA EMPLOYMENT/ TRAINING TOTAL	JFA TOTAL
REVENUES									
JFA EDA-Federal	0.00							0.00	66,666.67
JFA CDBG-Federal	0.00							0.00	5,502.87
JFA CARES Act-Federal	0.00							0.00	229,663.27
Transportation, KTC-Federal	0.00							0.00	0.00
DOD OLDCO-Comp Use Program	0.00							0.00	0.00
Hazard Mitigation	0.00							0.00	0.00
Aging, CHFS-Federal	1,326,574.99							0.00	0.00
Aging, American Rescue Plan Act (ARPA)	13,360.96							0.00	0.00
Aging, No Wrong Door	7,906.58							0.00	0.00
Aging, Centers for Disease Control and Prevention	2,200.00							0.00	0.00
Nutrition Services Incentive Program-Federal	78,914.30							0.00	0.00
Workforce Innovation & Opp. Act -Federal	0.00		577,019.16		519,087.81		3,778.25	1,099,885.22	0.00
Workforce Innovation & Opp. Act-Not Yet Awarded	0.00							0.00	0.00
Workforce Innovation & Opp. Act-Carryforward	0.00		676,419.09	221,521.84	281,973.58		2,596.71	1,182,511.22	0.00
Cities/Counties - Federal Revenue	0.00							0.00	0.00
Other-Federal	0.00							0.00	0.00
TOTAL FEDERAL	1,428,956.83	0.00	1,253,438.25	221,521.84	801,061.39	0.00	6,374.96	2,282,396.44	301,832.81
JFA EDA-State	0.00							0.00	16,666.67
JFA CDBG-State	0.00							0.00	5,502.87
JFA Unmatched-State	0.00							0.00	240,059.81
Transportation, KTC-State	0.00							0.00	0.00
KY Infrastructure Authority-State	0.00							0.00	0.00
Hazard Mitigation-State	0.00							0.00	0.00
Hazard Mitigation-ADF Fund Match State	0.00							0.00	0.00
Aging, CHFS-State	9,771,083.84							0.00	0.00
Aging, CHFS-Aging and Disability Resource Center	0.00							0.00	0.00
Cities/Counties - State Revenue	0.00							0.00	0.00
Other-State	57,834.00							0.00	0.00
TOTAL STATE	9,828,917.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,229.35
Cities/Counties - Local Revenue	0.00							0.00	0.00
Transfer General Funds to Match/Balance	857.55							0.00	6,570.70
Charges for Services	0.00							0.00	0.00
Other Revenue	0.00							0.00	0.00
TOTAL LOCAL	857.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,570.70
Cash Match/Program Income	275,590.06					15,000.00		15,000.00	0.00
Contractor In-Kind	52,586.28							0.00	0.00
Debt Services - Bank Loan	0.00							0.00	0.00
Interest Income	0.00							0.00	0.00
TOTAL OTHER	328,176.34	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL REVENUES	11,586,908.56	0.00	1,253,438.25	221,521.84	801,061.39	15,000.00	6,374.96	2,297,396.44	570,632.86
BUDGET EXPENDITURES									
Salaries	901,311.23	338,868.43						338,868.43	155,142.77
Fringe Benefit Allocation	496,357.91	185,892.60						185,892.60	85,440.67
Direct Workers' Comp. Insurance	13,835.84	1,219.93						1,219.93	557.75
TOTAL DIRECT PERSONNEL	1,411,504.98	525,980.96	0.00	0.00	0.00		0.00	525,980.96	241,141.19
Advertising & Printing	10,432.59	900.00						900.00	107.26
Professional Services (Consultants)	265,290.86	150.00	104,865.24	17,742.80	67,804.50	569.00		191,131.54	0.00
Maintenance & Repairs	27,984.65	1,200.00						1,200.00	7,309.60
Telephone	7,689.47	1,700.00						1,700.00	1,894.03
Cell Phone	10,884.50	800.00						800.00	2,364.09
Building Rents & Leases	0.00		28,013.62	4,922.69	3,384.39		108.54	36,429.24	0.00
Building Improvement	0.00							0.00	0.00
Insurance & Bonds	0.00							0.00	0.00
Supplies & Postage	20,914.81	7,000.00						7,000.00	28,490.49
Other/Miscellaneous Expenses	6,499.84							0.00	361.85
Prior Year Expenses	0.00							0.00	0.00
Contracts-Program Services (& Match)	2,910,007.98		546,596.67	92,482.06	353,422.29	2,965.86		995,466.88	0.00
LTADD Client/Direct Support	6,328,083.42		210,533.12	38,289.05	92,899.71	2,731.56		344,453.44	0.00
PassThru Funds to Others	0.00							0.00	0.00
Expenses - Not Yet Obligated	74,305.87							0.00	0.00
TOTAL DIRECT OTHER OPERATING COSTS	9,662,093.99	11,750.00	890,008.65	153,436.60	517,510.89	0.00	6,374.96	1,579,081.10	40,527.32
Dues & Subscriptions	8,141.60	3,400.00						3,400.00	1,288.16
Conference & Registrations	3,950.00	1,500.00						1,500.00	3,096.00
Travel	9,477.58	1,500.00						1,500.00	81.54
Staff Vehicle Expense	9,853.96	800.00						800.00	87.43
Training	10,877.80	2,000.00						2,000.00	3,963.93
Capital Outlay (Equipment)	4,299.00	8,940.00						8,940.00	200,648.68
TOTAL DIRECT ADMINISTRATION	46,599.94	18,140.00	0.00	0.00	0.00	0.00	0.00	18,140.00	209,165.74
OPERATIONAL COSTS POOL	191,464.63	71,375.62						71,375.62	32,719.11
INDIRECT ADMINISTRATIVE COSTS POOL	171,943.30	64,385.33						64,385.33	29,450.74
COMMON COSTS POOL	103,301.72	38,433.43						38,433.43	17,628.76
TOTAL EXPENDITURES	11,586,908.56	730,065.34	890,008.65	153,436.60	517,510.89	0.00	6,374.96	2,297,396.44	570,632.86