

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY24 BUDGET

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

FY 2024

	DIRECT COSTS	OPERATIONAL COST POOL	INDIRECT ADMINISTRATIVE COST POOL	COMMON COST POOL	TOTAL
<u>PERSONNEL</u>					
Salaries	1,661,793.62	153,295.32	203,590.27	67,675.83	2,086,355.04
Fringe Benefits	964,640.01	90,516.57	120,047.02	39,960.82	1,215,164.42
Direct Workers' Comp.	15,688.14	517.89	543.99	236.00	16,986.02
TOTAL PERSONNEL	2,642,121.77	244,329.78	324,181.28	107,872.65	3,318,505.48
<u>OPERATING EXPENSES</u>					
Advertising & Printing	13,539.83	2,450.00	700.00	4,900.00	21,589.83
Professional Services (Consultants)	344,319.26	14,400.00	39,750.00		398,469.26
Maintenance and Repairs	42,142.72	225.00	3,200.00	6,200.00	51,767.72
Telephone	672.00	3,350.00	1,500.00	500.00	6,022.00
Cell Phone	8,705.00	375.00		600.00	9,680.00
Building Improvement	181,400.00				181,400.00
Building Maintenance/Expenses				79,500.00	79,500.00
Rent	52,125.00			156,000.00	208,125.00
Insurance & Bonds		16,502.50	1,700.00		18,202.50
Supplies & Postage	36,319.55	9,800.00	2,300.00	6,000.00	54,419.55
Other (including Depreciation Expense)	49,876.81	10,300.00	1,600.00	30,900.00	92,676.81
Contracts-Aging Services (includes Match)	3,271,999.18				3,271,999.18
Contracts-WIOA Services	1,240,592.00				1,240,592.00
Contracts-Community & Economic Development	126,696.60				126,696.60
Other-Aging Direct Client Support	6,477,084.67				6,477,084.67
Other-WIOA Direct Client Support	67,764.00				67,764.00
Principal	300,000.00				300,000.00
Interest Expense	3,536.59				3,536.59
Investment in Certificates of Deposit	460,000.00				460,000.00
Expenses Not Yet Obligated	259,526.58				259,526.58
TOTAL OPERATING EXPENSES	12,936,299.79	57,402.50	50,750.00	284,600.00	13,329,052.29
<u>ADMINISTRATION</u>					
Dues & Subscriptions	26,042.94	17,500.00	900.00	1,100.00	45,542.94
Conference & Registrations	18,798.58	2,200.00	1,225.00	125.00	22,348.58
Travel	21,743.91	2,000.00	10.00	25.00	23,778.91
Staff Vehicles	13,874.72	9,000.00	35.00	100.00	23,009.72
Training	15,374.69	750.00	4,500.00		20,624.69
Materials (Grant Purchased Equipment)	129,000.00				129,000.00
TOTAL ADMINISTRATION	224,834.84	31,450.00	6,670.00	1,350.00	264,304.84
TOTAL BUDGET	15,803,256.40	333,182.28	381,601.28	393,822.65	16,911,862.61
Common Applied to Operational & Indirect Admin		29,969.90	39,764.67	-69,734.57	
Indirect Admin Applied to Operational		35,667.36	-35,667.36		
GRAND TOTAL BUDGET	15,803,256.40	398,819.54	385,698.59	324,088.08	16,911,862.61

**LTADD FY 2024 BUDGET REVENUES
& EXPENDITURES**

	Community & Economic Planning & Development 112000	Community Development Block Grant 112500	Management Assistance 114000	Program Administration 115000	Joint Funding Agreement (JFA) TOTAL	KTC Regional Transportation 140000	KTC Metropolitan Planning Organization (MPO) 1405XX	KTC E-Town Trans Study
	0.56		0.25	0.19				
REVENUES								
JFA EDA-Federal	66,666.67				66,666.67			
JFA CDBG-Federal		10,414.50			10,414.50			
JFA CARES Act-Federal					0.00			
Transportation, KTC-Federal					0.00		131,200.00	160,000.00
DOD OLDCC-Comp Use Program					0.00			
Hazard Mitigation					0.00			
Aging, CHFS-Federal					0.00			
Aging, ARPA Funds					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	10,414.50	0.00	0.00	77,081.17	0.00	131,200.00	160,000.00
JFA EDA-State	16,666.67				16,666.67			
JFA CDBG-State		10,414.50			10,414.50			
JFA Unmatched-State	131,682.98		58,787.05	44,678.14	235,148.18	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			
Cities/Countries - State Revenue					0.00			
Other-State					0.00			
TOTAL STATE	148,349.65	10,414.50	58,787.05	44,678.14	262,229.35	83,454.00	8,200.00	0.00
Cities/Countries - Local Revenue					0.00	9,273.00	24,600.00	
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	9,273.00	24,600.00	0.00
Cash Match/Program Income					0.00			
Contractor In-Kind					0.00			
Interest Income					0.00			
Proceeds from Property Sale					0.00			
Debt Services					0.00			
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,016.32	20,829.00	58,787.05	44,678.14	339,310.52	92,727.00	164,000.00	160,000.00
BUDGET EXPENDITURES								
Salaries	92,072.57	9,121.70	23,294.00	19,423.40	143,911.67	38,625.68	69,365.50	0.00
Fringe Benefit Allocation	54,366.46	5,386.13	13,754.50	11,469.01	84,976.10	22,807.46	40,958.53	0.00
Direct Workers' Comp. Insurance	331.46	32.84	83.86	69.92	518.08	139.05	249.72	0.00
TOTAL DIRECT PERSONNEL	146,770.49	14,540.67	37,132.36	30,962.33	229,405.85	61,572.19	110,573.75	0.00
Advertising & Printing	75.00	40.00	20.00	5.00	140.00	45.00	125.00	
Professional Services (Consultants)					0.00			160,000.00
Maintenance & Repairs	900.00				900.00	1,900.00	2,310.00	
Telephone	384.00				384.00	96.00	96.00	
Cell Phone	800.00		800.00		1,600.00	600.00	1,100.00	
Building Improvement					0.00			
Building Rents & Leases					0.00			
Insurance & Bonds					0.00			
Supplies & Postage	629.55	3.49	642.43	200.40	1,475.87	738.73	107.72	
Other/Miscellaneous Expenses	173.85		91.89		265.74			
Contracts-Program Services (& Match)					0.00			
LTADD Client/Direct Support					0.00			
Principal					0.00			
Interest Expense					0.00			
Investment in Certificate of Deposits					0.00			
Expenses - Not Yet Obligated					0.00			
TOTAL DIRECT OTHER OPERATING COSTS	2,962.40	43.49	1,554.32	205.40	4,765.61	3,379.73	3,738.72	160,000.00
Dues & Subscriptions	700.00		20.00	200.00	920.00	925.00	2,681.88	
Conference & Registrations	600.00		2,100.00	300.00	3,000.00	550.00	500.00	
Travel	500.00		100.00		600.00	150.00		
Staff Vehicle Expense	300.00		50.00	192.00	542.00	240.00	60.00	
Training	1,600.00	143.72	2,250.00		3,993.72	75.00	50.00	
Capital Outlay (Equipment)					0.00			
TOTAL DIRECT ADMINISTRATION	3,700.00	143.72	4,520.00	692.00	9,055.72	1,940.00	3,291.88	0.00
OPERATIONAL COSTS POOL	22,154.57	2,194.87	5,605.02	4,613.39	34,567.85	9,294.14	16,690.78	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	21,425.70	2,122.66	5,420.62	4,458.58	33,427.56	8,988.37	16,141.67	0.00
COMMON COSTS POOL	18,003.16	1,783.59	4,554.73	3,746.44	28,087.92	7,552.57	13,563.20	0.00
TOTAL EXPENDITURES	215,016.32	20,829.00	58,787.05	44,678.14	339,310.51	92,727.00	164,000.00	160,000.00

**LTADD FY 2024 BUDGET REVENUES
& EXPENDITURES**

	FEMA Building Resilient Infra & Communities Grant BRIC	KTC Federal Transit Administration 1406XX	KTC Local Road Updates Centerline 1540XX	Safe Streets for All	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund	EDA Revolving Loan Fund CARES Act 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	10,511.51	16,000.00		131,698.56					
DOD OLDCC-Comp Use Program									
Hazard Mitigation									
Aging, CHFS-Federal									
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									
TOTAL FEDERAL	10,511.51	16,000.00	0.00	131,698.56	0.00	0.00	0.00	0.00	0.00
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State			18,200.00	32,924.80					
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									
TOTAL STATE	0.00	0.00	18,200.00	32,924.80	0.00	0.00	0.00	0.00	66,000.00
Cities/Countries - Local Revenue		4,000.00					151.63		
Transfer General Funds to Match/Balance			71.85						
Charges for Services									
Other Revenue					5,236.33	(5,236.33)	808.49	(808.49)	
TOTAL LOCAL	0.00	4,000.00	71.85	0.00	5,236.33	(5,236.33)	960.12	(808.49)	0.00
Cash Match/Program Income									
Contractor In-Kind									
Interest Income						10,472.66		1,616.97	
Proceeds from Property Sale									
Debt Services									
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	10,472.66	0.00	1,616.97	0.00
TOTAL REVENUES	10,511.51	20,000.00	18,271.85	164,623.36	5,236.33	5,236.33	960.12	808.48	66,000.00
BUDGET EXPENDITURES									
Salaries	3,575.50	8,273.56	8,062.53	7,050.35	510.79	0.00	51.08	0.00	27,125.59
Fringe Benefit Allocation	2,111.24	4,885.32	4,760.71	4,163.05	301.61	0.00	30.16	0.00	16,016.96
Direct Workers' Comp. Insurance	12.87	29.78	29.03	25.38	1.84	0.00	0.18	0.00	97.65
TOTAL DIRECT PERSONNEL	5,699.61	13,188.66	12,852.27	11,238.78	814.24	0.00	81.42	0.00	43,240.20
Advertising & Printing		3.00			5.00				15.00
Professional Services (Consultants)									
Maintenance & Repairs					840.44		844.53		3,000.00
Telephone									96.00
Cell Phone									605.00
Building Improvement									
Building Rents & Leases									
Insurance & Bonds									
Supplies & Postage	2,420.40			837.17	20.00				305.64
Other/Miscellaneous Expenses				2,461.80	120.00	5,236.33		808.48	
Contracts-Program Services (& Match)				126,696.60					
LTADD Client/Direct Support									
Principal									
Interest Expense									
Investment in Certificate of Deposits									
Expenses - Not Yet Obligated		1,274.51			3,095.00				
TOTAL DIRECT OTHER OPERATING COSTS	2,420.40	1,277.51	0.00	129,995.57	4,080.44	5,236.33	844.53	808.48	4,021.64
Dues & Subscriptions									25.00
Conference & Registrations				403.33					15.00
Travel									
Staff Vehicle Expense			26.89	270.00					330.00
Training									225.00
Capital Outlay (Equipment)				18,000.00					
TOTAL DIRECT ADMINISTRATION	0.00	0.00	26.89	18,673.33	0.00	0.00	0.00	0.00	595.00
OPERATIONAL COSTS POOL	860.34	1,990.79	1,940.01	1,696.46	122.91	0.00	12.29	0.00	6,526.98
INDIRECT ADMINISTRATIVE COSTS POOL	832.03	1,925.29	1,876.19	1,640.65	118.86	0.00	11.89	0.00	6,312.25
COMMON COSTS POOL	699.13	1,617.75	1,576.49	1,378.57	99.88	0.00	9.99	0.00	5,303.93
TOTAL EXPENDITURES	10,511.51	20,000.00	18,271.85	164,623.36	5,236.33	5,236.33	960.12	808.48	66,000.00

**LTADD FY 2024 BUDGET REVENUES
& EXPENDITURES**

	Office of Local Defense Com. Coop. - Compatible Use Plan 140960	Hazard Mitigation	District Contracts Community Dev Block Grants	District Contracts Comp Plans	District Contracts Ind. Dev. Foundation Revolving Fund	NON-JFA Community & Economic Development TOTAL	COMMUNITY & ECONOMIC DEVELOPMENT TOTAL
REVENUES							
JFA EDA-Federal						0.00	66,666.67
JFA CDBG-Federal						0.00	10,414.50
JFA CARES Act-Federal						0.00	0.00
Transportation, KTC-Federal						449,410.07	449,410.07
DOD OLDCC-Comp Use Program	286,648.10					286,648.10	286,648.10
Hazard Mitigation		49,044.46				49,044.46	49,044.46
Aging, CHFS-Federal						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			12,600.00			12,600.00	12,600.00
Other -Federal						0.00	0.00
TOTAL FEDERAL	286,648.10	49,044.46	12,600.00	0.00	0.00	797,702.63	874,783.80
JFA EDA-State						0.00	16,666.67
JFA CDBG-State						0.00	10,414.50
JFA Unmatched-State						0.00	235,148.18
Transportation, KTC-State						142,778.80	142,778.80
KY Infrastructure Authority-State						66,000.00	66,000.00
Hazard Mitigation-State		7,847.11				7,847.11	7,847.11
Hazard Mitigation-ADF Fund Match State		8,501.04				8,501.04	8,501.04
Aging, CHFS-State						0.00	0.00
Cities/Countries - State Revenue						0.00	0.00
Other -State						0.00	0.00
TOTAL STATE	0.00	16,348.15	0.00	0.00	0.00	225,126.95	487,356.30
Cities/Countries - Local Revenue						37,873.00	37,873.00
Transfer General Funds to Match/Balance	31,849.79					32,073.27	32,073.27
Charges for Services				2,000.00	4,500.00	6,500.00	6,500.00
Other Revenue						0.00	0.00
TOTAL LOCAL	31,849.79	0.00	0.00	2,000.00	4,500.00	76,446.27	76,446.27
Cash Match/Program Income						0.00	0.00
Contractor In-Kind						0.00	0.00
Interest Income						12,089.63	12,089.63
Proceeds from Property Sale						0.00	0.00
Debt Services						0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	12,089.63	12,089.63
TOTAL REVENUES	318,497.89	65,392.61	12,600.00	2,000.00	4,500.00	1,111,365.48	1,450,676.00
BUDGET EXPENDITURES							
Salaries	86,124.38	4,086.29	5,546.19	871.62	1,787.75	261,056.81	404,968.48
Fringe Benefit Allocation	51,021.63	2,412.85	3,274.88	514.67	1,055.62	154,314.69	239,290.79
Direct Workers' Comp. Insurance	310.05	14.71	19.97	3.14	6.44	939.81	1,457.89
TOTAL DIRECT PERSONNEL	137,456.06	6,513.85	8,841.04	1,389.43	2,849.81	416,311.31	645,717.16
Advertising & Printing	133.83	1,740.00				2,066.83	2,206.83
Professional Services (Consultants)	0.00					160,000.00	160,000.00
Maintenance & Repairs	2,047.75	130.00				11,072.72	11,972.72
Telephone						288.00	672.00
Cell Phone						2,305.00	3,905.00
Building Improvement						0.00	0.00
Building Rents & Leases						0.00	0.00
Insurance & Bonds						0.00	0.00
Supplies & Postage	100.00	946.70				5,476.36	6,952.23
Other/Miscellaneous Expenses						8,626.61	8,892.35
Contracts-Program Services (& Match)						126,696.60	126,696.60
LTADD Client/Direct Support						0.00	0.00
Principal							
Interest Expense						0.00	0.00
Investment in Certificate of Deposits						0.00	0.00
Expenses - Not Yet Obligated	107,691.51	52,079.63			454.44	164,595.09	164,595.09
TOTAL DIRECT OTHER OPERATING COSTS	109,973.09	54,896.33	0.00	0.00	454.44	481,127.21	485,892.82
Dues & Subscriptions	318.06	50.00				3,999.94	4,919.94
Conference & Registrations	95.25					1,548.58	4,548.58
Travel	11,525.62					11,690.62	12,290.62
Staff Vehicle Expense	1,454.62	524.28	49.35	27.58		2,982.72	3,524.72
Training		675.00				1,025.00	5,018.72
Capital Outlay (Equipment)						18,000.00	18,000.00
TOTAL DIRECT ADMINISTRATION	13,393.55	1,249.28	49.35	27.58	0.00	39,246.86	48,302.58
OPERATIONAL COSTS POOL	20,748.58	983.25	1,334.53	209.73	430.17	62,840.96	97,408.81
INDIRECT ADMINISTRATIVE COSTS POOL	20,065.97	950.90	1,290.62	202.83	416.02	60,773.54	94,201.10
COMMON COSTS POOL	16,860.64	799.00	1,084.46	170.43	349.56	51,065.60	79,153.52
TOTAL EXPENDITURES	318,497.89	65,392.61	12,600.00	2,000.00	4,500.00	1,111,365.48	1,450,675.99

**LTADD FY 2024 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
REVENUES									
JFA EDA-Federal									
JFA CDBG-Federal									
JFA CARES Act-Federal									
Transportation, KTC-Federal									
DOD OLDCC-Comp Use Program									
Hazard Mitigation									
Aging, CHFS-Federal	107,180.00	217,584.00	27,501.00	592,047.00	393,108.00	42,360.00	210,450.80	10,909.20	5,013.00
Aging, ARPA Funds									
Nutrition Services Incentive Program-Federal				78,914.00					
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	107,180.00	217,584.00	27,501.00	670,961.00	393,108.00	42,360.00	210,450.80	10,909.20	5,013.00
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	71,463.00	158,000.00		12,500.00	69,372.00		60,741.70	3,144.65	884.65
Cities/Countries - State Revenue									
Other-State									
TOTAL STATE	71,463.00	158,000.00	0.00	12,500.00	69,372.00	0.00	60,741.70	3,144.65	884.65
Cities/Countries - Local Revenue									
Transfer General Funds to Match/Balance									41.33
Charges for Services									
Other Revenue									
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.33
Cash Match/Program Income		28,691.29			66,270.00		45,543.33		
Contractor In-Kind				74,331.82					
Interest Income									
Proceeds from Property Sale									
Debt Services									
TOTAL OTHER	0.00	28,691.29	0.00	74,331.82	66,270.00	0.00	45,543.33	0.00	0.00
TOTAL REVENUES	178,643.00	404,275.29	27,501.00	757,792.82	528,750.00	42,360.00	316,735.83	14,053.85	5,938.98
BUDGET EXPENDITURES									
Salaries	72,043.72	54,000.00					63,000.00	3,500.00	2,600.00
Fringe Benefit Allocation	42,539.87	31,885.54	0.00	0.00	0.00	0.00	37,199.80	2,066.66	1,535.23
Direct Workers' Comp. Insurance	259.36	1,004.40	0.00	0.00	0.00	0.00	226.80	12.60	48.36
TOTAL DIRECT PERSONNEL	114,842.95	86,889.94	0.00	0.00	0.00	0.00	100,426.60	5,579.26	4,183.59
Advertising & Printing	1,900.00	18.00					125.00	50.00	
Professional Services (Consultants)		2,800.00				11,000.00			
Maintenance & Repairs	150.00	3,300.00							
Telephone									
Cell Phone									
Building Improvement									
Building Rents & Leases									
Insurance & Bonds									
Supplies & Postage	700.00	264.28				4,200.00	641.97	43.59	
Other/Miscellaneous Expenses	658.02								
Contracts-Program Services (& Match)		270,319.92	27,501.00	757,792.82	528,750.00	25,942.00	172,034.49		
LTADD Client/Direct Support		3,000.00					674.77	6,000.00	
Principal									
Interest Expense									
Investment in Certificate of Deposits									
Expenses - Not Yet Obligated									
TOTAL DIRECT OTHER OPERATING COSTS	3,408.02	279,702.20	27,501.00	757,792.82	528,750.00	41,142.00	173,476.23	6,093.59	0.00
Dues & Subscriptions	3,825.00					1,218.00	45.00	10.00	
Conference & Registrations	2,950.00	300.00							
Travel	2,200.00	225.00					175.00	5.00	
Staff Vehicle Expense	600.00	700.00					75.00	25.00	
Training	2,630.07						400.00		
Capital Outlay (Equipment)									
TOTAL DIRECT ADMINISTRATION	12,205.07	1,225.00	0.00	0.00	0.00	1,218.00	695.00	40.00	0.00
OPERATIONAL COSTS POOL	17,335.20	13,115.78	0.00	0.00	0.00	0.00	15,159.09	842.17	631.50
INDIRECT ADMINISTRATIVE COSTS POOL	16,764.89	12,684.28	0.00	0.00	0.00	0.00	14,660.38	814.47	610.72
COMMON COSTS POOL	14,086.87	10,658.09	0.00	0.00	0.00	0.00	12,318.53	684.36	513.17
TOTAL EXPENDITURES	178,643.00	404,275.29	27,501.00	757,792.82	528,750.00	42,360.00	316,735.83	14,053.85	5,938.98

**LTADD FY 2024 BUDGET REVENUES
& EXPENDITURES**

	Title VII Ombudsman	Expanded Senior Meals Admin	Expanded Senior Meals Services	Homecare Planning & Admin 133500	Homecare Social Services & Case Management 134500	Homecare ADRC 134600	Homecare Home Delivered Meals	State Long Term Care Ombudsman 340101
REVENUES								
JFA EDA-Federal								
JFA CDBG-Federal								
JFA CARES Act-Federal								
Transportation, KTC-Federal								
DOD OLDCC-Comp Use Program								
Hazard Mitigation								
Aging, CHFS-Federal	10,340.00				16,875.00			
Aging, ARPA Funds	13,560.46							
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	23,900.46	0.00	0.00	0.00	16,875.00	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	2,185.00	75,600.00	918,596.64	65,075.00	618,006.17	121,377.83		38,128.00
Cities/Countries - State Revenue								
Other -State								
TOTAL STATE	2,185.00	75,600.00	918,596.64	65,075.00	618,006.17	121,377.83	0.00	38,128.00
Cities/Countries - Local Revenue								
Transfer General Funds to Match/Balance		660.74						
Charges for Services								
Other Revenue								
TOTAL LOCAL	0.00	660.74	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income			118,582.67		60,799.91			
Contractor In-Kind								
Interest Income								
Proceeds from Property Sale								
Debt Services								
TOTAL OTHER	0.00	0.00	118,582.67	0.00	60,799.91	0.00	0.00	0.00
TOTAL REVENUES	26,085.46	76,260.74	1,037,179.31	65,075.00	695,681.08	121,377.83	0.00	38,128.00
BUDGET EXPENDITURES								
Salaries	0.00	33,700.00	53,000.00	28,700.00	99,200.00	48,900.00		
Fringe Benefit Allocation	0.00	19,898.94	31,295.07	16,946.58	58,574.92	28,874.13	0.00	0.00
Direct Workers' Comp. Insurance	0.00	121.32	985.80	103.32	1,845.12	909.54	0.00	0.00
TOTAL DIRECT PERSONNEL	0.00	53,720.26	85,280.87	45,749.90	159,620.04	78,683.67	0.00	0.00
Advertising & Printing			100.00	20.00	4,000.00	1,000.00		
Professional Services (Consultants)					52,200.00			
Maintenance & Repairs			2,870.00		12,100.00	7,500.00		
Telephone								
Cell Phone								
Building Improvement								
Building Rents & Leases								
Insurance & Bonds								
Supplies & Postage			500.00	100.00	2,407.73	869.28		
Other/Miscellaneous Expenses			250.00					
Contracts-Program Services (& Match)	26,085.46		911,622.15		392,023.34			38,128.00
LTADD Client/Direct Support								
Principal								
Interest Expense								
Investment in Certificate of Deposits								
Expenses - Not Yet Obligated								
TOTAL DIRECT OTHER OPERATING COSTS	26,085.46	0.00	915,342.15	120.00	462,731.07	9,369.28	0.00	38,128.00
Dues & Subscriptions					1,175.00	150.00		
Conference & Registrations								
Travel			323.29		3,000.00	25.00		
Staff Vehicle Expense			450.00		2,000.00			
Training				8.90	180.00	135.00		
Capital Outlay (Equipment)								
TOTAL DIRECT ADMINISTRATION	0.00	0.00	773.29	8.90	6,355.00	310.00	0.00	0.00
OPERATIONAL COSTS POOL	0.00	8,108.91	12,872.89	6,905.81	24,094.17	11,877.06	0.00	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	0.00	7,842.14	12,449.39	6,678.62	23,301.49	11,486.32	0.00	0.00
COMMON COSTS POOL	0.00	6,589.43	10,460.72	5,611.77	19,579.31	9,651.50	0.00	0.00
TOTAL EXPENDITURES	26,085.46	76,260.74	1,037,179.31	65,075.00	695,681.08	121,377.83	0.00	38,128.00

**LTADD FY 2024 BUDGET REVENUES
& EXPENDITURES**

	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)	Service Providers 420000
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	19,673.26	16,514.00	4,000.00			
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								
TOTAL FEDERAL	31,000.00	16,250.00	19,673.26	16,514.00	4,000.00	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								
Cities/Countries - State Revenue						3,500.00	54,334.00	
Other-State								
TOTAL STATE	0.00	0.00	0.00	0.00	0.00	3,500.00	54,334.00	0.00
Cities/Countries - Local Revenue								
Transfer General Funds to Match/Balance						120.69		
Charges for Services								11,000.00
Other Revenue								
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	120.69	0.00	11,000.00
Cash Match/Program Income								
Contractor In-Kind								
Interest Income								
Proceeds from Property Sale								
Debt Services								
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	31,000.00	16,250.00	19,673.26	16,514.00	4,000.00	3,620.69	54,334.00	11,000.00
BUDGET EXPENDITURES								
Salaries						1,600.00		
Fringe Benefit Allocation	0.00	0.00	0.00	0.00	0.00	944.76	0.00	0.00
Direct Workers' Comp. Insurance	0.00	0.00	0.00	0.00	0.00	5.76	0.00	0.00
TOTAL DIRECT PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,550.52	0.00	0.00
Advertising & Printing							280.00	100.00
Professional Services (Consultants)	31,000.00		19,673.26	16,514.00	4,000.00		47,132.00	
Maintenance & Repairs								
Telephone								
Cell Phone								
Building Improvement								
Building Rents & Leases								
Insurance & Bonds								
Supplies & Postage							220.00	1,600.00
Other/Miscellaneous Expenses								800.00
Contracts-Program Services (& Match)								
LTADD Client/Direct Support								
Principal								
Interest Expense								
Investment in Certificate of Deposits								
Expenses - Not Yet Obligated		16,250.00						
TOTAL DIRECT OTHER OPERATING COSTS	31,000.00	16,250.00	19,673.26	16,514.00	4,000.00	0.00	47,632.00	2,500.00
Dues & Subscriptions								
Conference & Registrations								8,500.00
Travel								
Staff Vehicle Expense								
Training							6,702.00	
Capital Outlay (Equipment)								
TOTAL DIRECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	6,702.00	8,500.00
OPERATIONAL COSTS POOL	0.00	0.00	0.00	0.00	0.00	384.99	0.00	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	0.00	0.00	0.00	0.00	0.00	372.33	0.00	0.00
COMMON COSTS POOL	0.00	0.00	0.00	0.00	0.00	312.85	0.00	0.00
TOTAL EXPENDITURES	31,000.00	16,250.00	19,673.26	16,514.00	4,000.00	3,620.69	54,334.00	11,000.00

LTADD FY 2024 BUDGET REVENUES & EXPENDITURES			Participant Directed Services (PDS) 135100	Participant Directed Services (PDS) Direct Services	NON-JFA AGING TOTAL	LTADD WIOA Program	WIOA Adult CFDA #17.258	WIOA Youth CFDA #17.259	WIOA Dislocated Wrkr CFDA #17.260	Rapid Response
REVENUES										
JFA EDA-Federal					0.00					
JFA CDBG-Federal					0.00					
JFA CARES Act-Federal					0.00					
Transportation, KTC-Federal					0.00					
DOD OLDCC-Comp Use Program					0.00					
Hazard Mitigation					0.00					
Aging, CHFS-Federal					1,720,805.26					
Aging, ARPA Funds					13,560.46					
Nutrition Services Incentive Program-Federal					78,914.00					
Workforce Innovation & Opp. Act -Federal					0.00					
Workforce Innovation & Opp. Act-Not Yet Awarded					0.00		716,828.08		185,117.11	
Workforce Innovation & Opp. Act-Carryforward					0.00		248,066.48	307,748.08	592,498.25	
Cities/Countries - Federal Revenue					0.00					
Other -Federal					0.00					
TOTAL FEDERAL	0.00	0.00			1,813,279.72	0.00	964,894.56	307,748.08	777,615.36	0.00
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-State					0.00					
Hazard Mitigation-ADF Fund Match State					0.00					
Aging, CHFS-State	1,328,040.00	6,467,409.90			10,010,524.54					
Cities/Countries - State Revenue					0.00					
Other-State					57,834.00					
TOTAL STATE	1,328,040.00	6,467,409.90			10,068,358.54	0.00	0.00	0.00	0.00	0.00
Cities/Countries - Local Revenue					0.00					
Transfer General Funds to Match/Balance					822.76					
Charges for Services					0.00					
Other Revenue					11,000.00					
TOTAL LOCAL	0.00	0.00			11,822.76	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income					319,887.20					
Contractor In-Kind					74,331.82					
Interest Income					0.00					
Proceeds from Property Sale					0.00					
Debt Services					0.00					
TOTAL OTHER	0.00	0.00			394,219.02	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,328,040.00	6,467,409.90			12,287,680.04	0.00	964,894.56	307,748.08	777,615.36	0.00
BUDGET EXPENDITURES										
Salaries	493,760.76				954,004.48	302,820.66				
Fringe Benefit Allocation	291,553.34	0.00			563,314.84	162,034.38				
Direct Workers' Comp. Insurance	7,737.77	0.00			13,260.15	970.10				
TOTAL DIRECT PERSONNEL	793,051.87	0.00			1,530,579.47	465,825.14	0.00	0.00	0.00	
Advertising & Printing	2,400.00				9,993.00	1,200.00				
Professional Services (Consultants)					184,319.26	0.00				
Maintenance & Repairs	1,300.00				27,220.00	2,500.00				
Telephone					0.00					
Cell Phone	4,800.00				4,800.00					
Building Improvement					0.00					
Building Rents & Leases					0.00		47,111.25	1,296.57	3,717.18	
Insurance & Bonds					0.00					
Supplies & Postage	4,900.00				16,446.85	12,424.92				
Other/Miscellaneous Expenses	4,550.00				6,258.02					
Contracts-Program Services (& Match)	121,800.00				3,271,999.18	796,617.56	796,617.56	240,044.01	203,930.43	
LTADD Client/Direct Support		6,467,409.90			6,477,084.67	67,764.00				
Principal										
Interest Expense					0.00					
Investment in Certificate of Deposits					0.00					
Expenses - Not Yet Obligated	50,781.49				67,031.49					
TOTAL DIRECT OTHER OPERATING COSTS	190,531.49	6,467,409.90			10,065,152.47	16,124.92	911,492.81	241,340.58	207,647.61	0.00
Dues & Subscriptions	600.00				7,023.00	2,100.00				
Conference & Registrations					11,750.00	0.00				
Travel	2,700.00				8,653.29	800.00				
Staff Vehicle Expense	5,800.00				9,650.00	600.00				
Training	300.00				10,355.97	0.00				
Capital Outlay (Equipment)	2,300.00				2,300.00	8,700.00				
TOTAL DIRECT ADMINISTRATION	11,700.00	0.00			49,732.26	12,200.00	0.00	0.00	0.00	0.00
OPERATIONAL COSTS POOL	119,708.80	0.00			231,036.37	70,374.36				
INDIRECT ADMINISTRATIVE COSTS POOL	115,770.51	0.00			223,435.54	68,061.95				
COMMON COSTS POOL	97,277.33	0.00			187,743.93	57,190.63				
TOTAL EXPENDITURES	1,328,040.00	6,467,409.90			12,287,680.04	689,777.00	911,492.81	241,340.58	207,647.61	0.00

**LTADD FY 2024 BUDGET REVENUES
& EXPENDITURES**

	TRADE	NON-JFA EMPLOYMENT/ TRAINING TOTAL	JFA TOTAL	NON-JFA TOTAL	GENERAL FUND- TRUST Local Expenses	GRAND TOTAL
REVENUES						
JFA EDA-Federal		0.00	66,666.67	0.00		66,666.67
JFA CDBG-Federal		0.00	10,414.50	0.00		10,414.50
JFA CARES Act-Federal		0.00	0.00	0.00		0.00
Transportation, KTC-Federal		0.00	0.00	449,410.07		449,410.07
DOD OLDCC-Comp Use Program		0.00	0.00	286,648.10		286,648.10
Hazard Mitigation		0.00	0.00	49,044.46		49,044.46
Aging, CHFS-Federal		0.00	0.00	1,720,805.26		1,720,805.26
Aging, ARPA Funds		0.00	0.00	13,560.46		13,560.46
Nutrition Services Incentive Program-Federal		0.00	0.00	78,914.00		78,914.00
Workforce Innovation & Opp. Act -Federal		0.00	0.00	0.00		0.00
Workforce Innovation & Opp. Act-Not Yet Awarded		901,945.19	0.00	901,945.19		901,945.19
Workforce Innovation & Opp. Act-Carryforward		1,148,312.81	0.00	1,148,312.81		1,148,312.81
Cities/Countries - Federal Revenue		0.00	0.00	12,600.00		12,600.00
Other-Federal		0.00	0.00	0.00		0.00
TOTAL FEDERAL	0.00	2,050,258.00	77,081.17	4,661,240.35	0.00	4,738,321.52
JFA EDA-State		0.00	16,666.67	0.00		16,666.67
JFA CDBG-State		0.00	10,414.50	0.00		10,414.50
JFA Unmatched-State		0.00	235,148.17	0.00		235,148.17
Transportation, KTC-State		0.00	0.00	142,778.80		142,778.80
KY Infrastructure Authority-State		0.00	0.00	66,000.00		66,000.00
Hazard Mitigation-State		0.00	0.00	7,847.11		7,847.11
Hazard Mitigation-ADF Fund Match State		0.00	0.00	8,501.04		8,501.04
Aging, CHFS-State		0.00	0.00	10,010,524.54		10,010,524.54
Cities/Countries - State Revenue		0.00	0.00	0.00		0.00
Other-State		0.00	0.00	57,834.00		57,834.00
TOTAL STATE	0.00	0.00	262,229.34	10,293,485.49	0.00	10,555,714.83
Cities/Countries - Local Revenue		0.00	0.00	37,873.00	102,654.38	140,527.38
Transfer General Funds to Match/Balance		0.00	0.00	32,896.03	-32,896.03	0.00
Charges for Services		0.00	0.00	6,500.00	0.00	6,500.00
Other Revenue		0.00	0.00	11,000.00	30,900.00	41,900.00
TOTAL LOCAL	0.00	0.00	0.00	88,269.03	100,658.35	188,927.38
Cash Match/Program Income		0.00	0.00	319,887.20	0.00	319,887.20
Contractor In-Kind		0.00	0.00	74,331.82	0.00	74,331.82
Interest Income		0.00	0.00	12,089.63	1,190.23	13,279.86
Proceeds from Property Sale		0.00	0.00	0.00	840,000.00	840,000.00
Debt Services		0.00	0.00	0.00	181,400.00	181,400.00
TOTAL OTHER	0.00	0.00	0.00	406,308.65	1,022,590.23	1,428,898.88
TOTAL REVENUES	0.00	2,050,258.00	339,310.51	15,449,303.52	1,123,248.58	16,911,862.61
BUDGET EXPENDITURES						
Salaries		302,820.66	143,911.67	1,517,881.95		1,661,793.62
Fringe Benefit Allocation		162,034.38	84,976.10	879,663.91		964,640.01
Direct Workers' Comp. Insurance		970.10	518.08	15,170.06		15,688.14
TOTAL DIRECT PERSONNEL	0.00	465,825.14	229,405.85	2,412,715.92	0.00	2,642,121.77
Advertising & Printing		1,200.00	140.00	13,259.83	140.00	13,539.83
Professional Services (Consultants)		0.00	0.00	344,319.26		344,319.26
Maintenance & Repairs		2,500.00	900.00	40,792.72	450.00	42,142.72
Telephone		0.00	384.00	288.00		672.00
Cell Phone		0.00	1,600.00	7,105.00		8,705.00
Building Improvement		0.00	0.00	0.00	181,400.00	181,400.00
Building Rents & Leases		52,125.00	0.00	52,125.00		52,125.00
Insurance & Bonds		0.00	0.00	0.00		0.00
Supplies & Postage		12,424.92	1,475.87	34,348.13	495.55	36,319.55
Other/Miscellaneous Expenses		0.00	265.74	14,884.63	34,726.44	49,876.81
Contracts-Program Services (& Match)		1,240,592.00	0.00	4,639,287.78		4,639,287.78
LTADD Client/Direct Support		67,764.00	0.00	6,544,848.67		6,544,848.67
Principal		0.00	0.00	0.00	300,000.00	300,000.00
Interest Expense		0.00	0.00	0.00	3,536.59	3,536.59
Investment in Certificate of Deposits		0.00	0.00	0.00	460,000.00	460,000.00
Expenses - Not Yet Obligated		0.00	0.00	231,626.58	27,900.00	259,526.58
TOTAL DIRECT OTHER OPERATING COSTS	0.00	1,376,605.92	4,765.61	11,922,885.60	1,008,648.58	12,936,299.79
Dues & Subscriptions		2,100.00	920.00	13,122.94	12,000.00	26,042.94
Conference & Registrations		0.00	3,000.00	13,298.58	2,500.00	18,798.58
Travel		800.00	600.00	21,143.91		21,743.91
Staff Vehicle Expense		600.00	542.00	13,232.72	100.00	13,874.72
Training		0.00	3,993.72	11,380.97		15,374.69
Capital Outlay (Equipment)		8,700.00	0.00	29,000.00	100,000.00	129,000.00
TOTAL DIRECT ADMINISTRATION	0.00	12,200.00	9,055.72	101,179.12	114,600.00	224,834.84
OPERATIONAL COSTS POOL		70,374.36	34,567.85	364,251.69		398,819.54
INDIRECT ADMINISTRATIVE COSTS POOL		68,061.95	33,427.56	352,271.03		385,698.59
COMMON COSTS POOL		57,190.63	28,087.92	296,000.16		324,088.08
TOTAL EXPENDITURES	0.00	2,050,258.00	339,310.51	15,449,303.52	1,123,248.58	16,911,862.61