

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY24 BUDGET AMENDMENT

TABLE OF CONTENTS

| | |
|---|---|
| Direct, Operational, Indirect, and Common Line-Item Budget..... | 1 |
| FY24 Budget Amendment - Revenue and Expenditures..... | 2 |

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

FY 2024 Budget Amendment

| | DIRECT COSTS | OPERATIONAL COST POOL | INDIRECT ADMINISTRATIVE COST POOL | COMMON COST POOL | TOTAL |
|--|----------------------|--------------------------|---|---------------------|----------------------|
| PERSONNEL | | | | | |
| Salaries | 1,801,552.76 | 147,322.02 | 192,772.10 | 85,522.26 | 2,227,169.14 |
| Fringe Benefits | 914,605.14 | 73,480.67 | 97,744.85 | 43,429.27 | 1,129,259.93 |
| Direct Workers' Comp. | 14,548.83 | 419.67 | 397.38 | 279.41 | 15,645.29 |
| TOTAL PERSONNEL | 2,730,706.73 | 221,222.36 | 290,914.33 | 129,230.94 | 3,372,074.36 |
| OPERATING EXPENSES | | | | | |
| Advertising & Printing | 16,210.22 | 4,803.60 | 495.49 | 5,494.53 | 27,003.84 |
| Professional Services (Consultants) | 256,443.00 | 14,871.78 | 40,928.18 | | 312,242.96 |
| Lease, Maintenance & Software Licensing | 62,801.58 | 1,150.89 | 3,269.55 | 6,337.41 | 73,559.43 |
| Telephone | 1,937.00 | 11,919.60 | 148.01 | 53.00 | 14,057.61 |
| Cell Phone | 14,910.65 | | | | 14,910.65 |
| Internet Services | | | | 5,602.80 | 5,602.80 |
| Building Construction | 182,000.00 | | | | 182,000.00 |
| Building Maintenance/Expenses | | | | 48,244.29 | 48,244.29 |
| Building Rents & Leases | 66,229.60 | | | 152,904.00 | 219,133.60 |
| Insurance & Bonds | | 20,071.13 | 1,722.16 | | 21,793.29 |
| Supplies & Postage | 38,463.93 | 8,663.32 | 3,084.64 | 9,466.70 | 59,678.59 |
| Other (including Depreciation Expense) | 50,986.15 | 3,121.45 | 1,828.82 | 30,861.84 | 86,798.26 |
| Contracts-Aging Services (includes Match) | 4,701,924.36 | | | | 4,701,924.36 |
| Contracts-WIOA Services | 1,273,174.72 | | | | 1,273,174.72 |
| Contracts-Community & Economic Development | 138,280.23 | | | | 138,280.23 |
| Other-Aging Direct Client Support | 11,193,364.72 | | | | 11,193,364.72 |
| Other-WIOA Direct Client Support | 362,396.32 | | | | 362,396.32 |
| Interest Expense | | | | | 0.00 |
| Expenses Not Yet Obligated | 279,555.15 | | | | 279,555.15 |
| TOTAL OPERATING EXPENSES | 18,638,677.63 | 64,601.77 | 51,476.85 | 258,964.57 | 19,013,720.82 |
| ADMINISTRATION | | | | | |
| Dues & Subscriptions | 22,995.50 | 9,728.53 | 91.16 | 200.73 | 33,015.92 |
| Conference & Registrations | 19,343.58 | 4,558.51 | 265.00 | | 24,167.09 |
| Travel | 22,735.72 | 6,289.83 | 0.00 | | 29,025.55 |
| Staff Vehicles | 15,175.11 | 5,962.31 | 36.95 | 30.56 | 21,204.93 |
| Training | 11,188.90 | 2,506.94 | 1,135.73 | | 14,831.57 |
| Materials (Grant Purchased Equipment) | 39,540.00 | | | | 39,540.00 |
| TOTAL ADMINISTRATION | 130,978.81 | 29,046.12 | 1,528.84 | 231.29 | 161,785.06 |
| TOTAL BUDGET | 21,500,363.17 | 314,870.25 | 343,920.02 | 388,426.80 | 22,547,580.24 |
| Common Applied to Operational & Indirect Admin | | 24,752.23 | 32,549.90 | -57,302.13 | |
| Indirect Admin Applied to Operational | | 23,065.61 | -23,065.61 | | |
| GRAND TOTAL BUDGET | 21,500,363.17 | 362,688.09 | 353,404.31 | 331,124.67 | 22,547,580.24 |

**LTADD FY 2024 BUDGET
AMENDMENT - 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 140592 | FEMA Building Resilient Infra & Communities Grant BRIC 149010 |
|---|---|---|---------------------------------|----------------------------------|--|---------------------------------------|--|----------------------------------|--|
| | 0.56 | | 0.25 | 0.19 | | | | | |
| REVENUES | | | | | | | | | |
| JFA EDA-Federal | 92,846.67 | | | | 92,846.67 | | | | |
| JFA CDBG-Federal | | 10,414.50 | | | 10,414.50 | | | | |
| JFA CARES Act-Federal | | | | | 0.00 | | | | |
| Transportation, KTC-Federal | | | | | 0.00 | | 131,200.00 | 100,000.00 | 13,221.48 |
| DOD OLDCC-Comp Use Program | | | | | 0.00 | | | | |
| Hazard Mitigation | | | | | 0.00 | | | | |
| Aging, CHFS-Federal | | | | | 0.00 | | | | |
| Aging, CARES Funds | | | | | 0.00 | | | | |
| Aging, CRRSSA Funds | | | | | 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 | 92,846.67 | 10,414.50 | 0.00 | 0.00 | 103,261.17 | 0.00 | 131,200.00 | 100,000.00 | 13,221.48 |
| 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 | 44,678.15 | 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 | 44,678.15 | 262,229.35 | 83,454.00 | 8,200.00 | 0.00 | 0.00 |
| Cities/Countries - Local Revenue | | | | | 0.00 | 9,273.00 | 24,600.00 | | |
| Transfer General Funds to Match/Balance | 1,037.79 | 59.60 | 97.39 | 106.38 | 1,301.16 | | | | |
| Charges for Services | | | | | 0.00 | | | | |
| Other Revenue | | | | | 0.00 | | | | |
| TOTAL LOCAL | 1,037.79 | 59.60 | 97.39 | 106.38 | 1,301.16 | 9,273.00 | 24,600.00 | 0.00 | 0.00 |
| Cash Match/Program Income | | | | | 0.00 | | | | |
| Contractor In-Kind | | | | | 0.00 | | | | |
| Interest Income | | | | | 0.00 | | | | |
| Proceeds From Sale of Capital Asset - Trust | | | | | 0.00 | | | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 242,234.11 | 20,888.60 | 58,884.44 | 44,784.53 | 366,791.68 | 92,727.00 | 164,000.00 | 100,000.00 | 13,221.48 |
| BUDGET EXPENDITURES | | | | | | | | | |
| Salaries | 109,767.97 | 9,702.95 | 28,150.91 | 20,981.39 | 168,603.22 | 41,003.64 | 75,723.86 | 0.00 | 5,150.99 |
| Fringe Benefit Allocation | 55,307.76 | 4,886.55 | 14,296.03 | 10,571.70 | 85,062.04 | 20,660.09 | 37,601.09 | 0.00 | 2,637.93 |
| Direct Workers' Comp. Insurance | 387.90 | 33.99 | 100.54 | 73.83 | 596.26 | 143.74 | 264.35 | 0.00 | 18.15 |
| TOTAL DIRECT PERSONNEL | 165,463.63 | 14,623.49 | 42,547.48 | 31,626.92 | 254,261.52 | 61,807.47 | 113,589.30 | 0.00 | 7,807.07 |
| Advertising & Printing | 436.54 | 500.00 | 20.00 | 0.00 | 956.54 | 8.00 | 260.00 | | |
| Professional Services (Consultants) | | | | | 0.00 | | | 100,000.00 | |
| Lease, Maintenance & Software Licensing | 1,296.58 | | | 383.04 | 1,679.62 | 2,450.00 | 2,930.00 | | |
| Telephone | 187.00 | | | | 187.00 | 50.00 | 50.00 | | |
| Cell Phone | 1,164.00 | | | 581.65 | 1,745.65 | 865.00 | 875.00 | | |
| Internet Services | | | | | 0.00 | | | | |
| Building Construction | | | | | 0.00 | | | | |
| Building Maintenance & Expenses | | | | | 0.00 | | | | |
| Building Rents & Leases | | | | | 0.00 | | | | |
| Insurance & Bonds | | | | | 0.00 | | | | |
| Supplies & Postage | 2,341.06 | 2.00 | | | 2,343.06 | 613.36 | 594.20 | | 2,420.40 |
| Other/Miscellaneous Expenses | | | | | 0.00 | | | | |
| Prior Year Expenses | | | | | 0.00 | | | | |
| Contracts-Program Services (& Match) | | | | | 0.00 | | | | |
| LTADD Client/Direct Support | | | | | 0.00 | | | | |
| Interest Expense | | | | | 0.00 | | | | |
| Expenses - Not Yet Obligated | | | | | 0.00 | | | | |
| TOTAL DIRECT OTHER OPERATING COSTS | 5,425.18 | 502.00 | 20.00 | 964.69 | 6,911.87 | 3,986.36 | 4,709.20 | 100,000.00 | 2,420.40 |
| Dues & Subscriptions | 2,300.00 | | | | 2,300.00 | 970.00 | 1,110.00 | | |
| Conference & Registrations | 2,845.00 | | | | 2,845.00 | 670.00 | 500.00 | | |
| Travel | 120.00 | 60.00 | | | 180.00 | 755.00 | | | |
| Staff Vehicle Expense | 750.00 | 95.00 | | 64.00 | 909.00 | 240.00 | 60.00 | | |
| Training | 875.00 | | | | 875.00 | 175.00 | 50.00 | | |
| Capital Outlay (Equipment) | 1,000.00 | | | | 1,000.00 | 420.00 | 420.00 | | |
| TOTAL DIRECT ADMINISTRATION | 7,890.00 | 155.00 | 0.00 | 64.00 | 8,109.00 | 3,230.00 | 2,140.00 | 0.00 | 0.00 |
| OPERATIONAL COSTS POOL | 21,973.57 | 1,942.00 | 5,650.31 | 4,200.05 | 33,765.93 | 8,208.03 | 15,084.66 | 0.00 | 1,036.78 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 21,410.99 | 1,892.28 | 5,505.64 | 4,092.52 | 32,901.43 | 7,997.89 | 14,698.46 | 0.00 | 1,010.23 |
| COMMON COSTS POOL | 20,070.74 | 1,773.83 | 5,161.01 | 3,836.35 | 30,841.93 | 7,497.25 | 13,778.38 | 0.00 | 947.00 |
| TOTAL EXPENDITURES | 242,234.11 | 20,888.60 | 58,884.44 | 44,784.53 | 366,791.68 | 92,727.00 | 164,000.00 | 100,000.00 | 13,221.48 |

**LTADD FY 2024 BUDGET
AMENDMENT - REVENUES &
EXPENDITURES**

| Broadband Deployment - BEAD Challenge 124910 | KTC Federal Transit Administration 1406XX | KTC Local Road Updates Centerline 1540XX | Safe Streets for All 14076X | EDA Revolving Loan Fund Admin 141000 | EDA Revolving Loan Fund Admin 141001 | EDA Revolving Loan Fund CARES Act 141001 | EDA Revolving Loan Fund - CARES Act | Local Government Revolving Loan Fund Admin 751000 |
|--|---|--|-----------------------------------|--|--|--|---|--|
|--|---|--|-----------------------------------|--|--|--|---|--|

REVENUES

| | | | | | | | | |
|---|------------------|------------------|------------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| JFA EDA-Federal | | | | | | | | |
| JFA CDBG-Federal | | | | | | | | |
| JFA CARES Act-Federal | | | | | | | | |
| Transportation, KTC-Federal | 40,000.00 | 16,000.00 | | 131,698.56 | | | | |
| DOD OLDCC-Comp Use Program | | | | | | | | |
| 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 | | | | | | | | |
| TOTAL FEDERAL | 40,000.00 | 16,000.00 | 0.00 | 131,698.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| JFA EDA-State | | | | | | | | |
| JFA CDBG-State | | | | | | | | |
| JFA Unmatched-State | | | | | | | | |
| Transportation, KTC-State | | | 19,500.00 | 32,924.80 | | | | |
| KY Infrastructure Authority-State | | | | | | | | |
| Hazard Mitigation-State | | | | | | | | |
| Hazard Mitigation-ADF Fund Match State | | | | | | | | |
| Aging, CHFS-State | | | | | | | | |
| Cities/Countries - State Revenue | | | | | | | | |
| Other-State | | | | | | | | |
| TOTAL STATE | 0.00 | 0.00 | 19,500.00 | 32,924.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cities/Countries - Local Revenue | | 4,000.00 | | | | | | |
| Transfer General Funds to Match/Balance | | | 357.52 | | | | 4,590.79 | |
| Charges for Services | | | | | | | | |
| Other Revenue | | | | | 5,228.24 | (3,846.28) | 390.98 | (390.98) |
| TOTAL LOCAL | 0.00 | 4,000.00 | 357.52 | 0.00 | 5,228.24 | (3,846.28) | 4,981.77 | (390.98) |
| Cash Match/Program Income | | | | | | | | |
| Contractor In-Kind | | | | | | | | |
| Interest Income | | | | | | 7,692.56 | | 781.96 |
| Proceeds From Sale of Capital Asset - Trust | | | | | | | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,692.56 | 0.00 | 781.96 |
| TOTAL REVENUES | 40,000.00 | 20,000.00 | 19,857.52 | 164,623.36 | 5,228.24 | 3,846.28 | 4,981.77 | 390.98 |

BUDGET EXPENDITURES

| | | | | | | | | | |
|---|------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Salaries | 8,835.45 | 7,949.69 | 9,521.81 | 2,092.15 | 1,213.33 | 0.00 | 699.29 | 0.00 | 1,731.74 |
| Fringe Benefit Allocation | 4,470.57 | 4,036.87 | 4,797.66 | 1,059.64 | 617.37 | 0.00 | 355.16 | 0.00 | 880.63 |
| Direct Workers' Comp. Insurance | 30.47 | 28.09 | 33.64 | 7.46 | 3.67 | 0.00 | 1.40 | 0.00 | 4.77 |
| TOTAL DIRECT PERSONNEL | 13,336.49 | 12,014.65 | 14,353.11 | 3,159.25 | 1,834.37 | 0.00 | 1,055.85 | 0.00 | 2,617.14 |
| Advertising & Printing | | 3.00 | | | 5.00 | | | | 1.00 |
| Professional Services (Consultants) | | | | | | | 2,550.00 | | |
| Lease, Maintenance & Software Licensing | | | | | 1,800.60 | | 843.00 | | 1,500.00 |
| Telephone | | | | | | | | | |
| Cell Phone | | | | | | | | | |
| Internet Services | | | | | | | | | |
| Building Construction | | | | | | | | | |
| Building Maintenance & Expenses | | | | | | | | | |
| Building Rents & Leases | | | | | | | | | |
| Insurance & Bonds | | | | | | | | | |
| Supplies & Postage | 100.00 | 10.00 | | 837.17 | 20.00 | | | | |
| Other/Miscellaneous Expenses | | | | 2,461.80 | 120.00 | 3,846.28 | 118.00 | 390.98 | 13.00 |
| Prior Year Expenses | | | | | | | | | |
| Contracts-Program Services (& Match) | | | | 138,280.23 | | | | | |
| LTADD Client/Direct Support | | | | | | | | | |
| Interest Expense | | | | | | | | | |
| Expenses - Not Yet Obligated | 18,118.96 | 3,364.72 | | | 744.79 | | | | |
| TOTAL DIRECT OTHER OPERATING COSTS | 18,218.96 | 3,377.72 | 0.00 | 141,579.20 | 2,690.39 | 3,846.28 | 3,511.00 | 390.98 | 1,514.00 |
| Dues & Subscriptions | | | | | | | | | |
| Conference & Registrations | | | | 403.33 | | | 10.00 | | |
| Travel | 80.00 | | | | | | | | 15.00 |
| Staff Vehicle Expense | 150.00 | | | 270.00 | | | | | |
| Training | | | | | | | | | |
| Capital Outlay (Equipment) | 3,100.00 | | | 18,000.00 | | | | | |
| TOTAL DIRECT ADMINISTRATION | 3,330.00 | 0.00 | 0.00 | 18,673.33 | 0.00 | 0.00 | 10.00 | 0.00 | 15.00 |
| OPERATIONAL COSTS POOL | 1,771.09 | 1,595.55 | 1,906.09 | 419.55 | 243.60 | 0.00 | 140.22 | 0.00 | 347.56 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 1,725.74 | 1,554.70 | 1,857.29 | 408.81 | 237.37 | 0.00 | 136.63 | 0.00 | 338.66 |
| COMMON COSTS POOL | 1,617.72 | 1,457.38 | 1,741.03 | 383.22 | 222.51 | 0.00 | 128.07 | 0.00 | 317.46 |
| TOTAL EXPENDITURES | 40,000.00 | 20,000.00 | 19,857.52 | 164,623.36 | 5,228.24 | 3,846.28 | 4,981.77 | 390.98 | 5,149.82 |

**LTADD FY 2024 BUDGET
AMENDMENT - REVENUES &
EXPENDITURES**

| | Local Government Revolving Loan Fund | 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 | District Contracts Comp Plans | District Contracts Ind. Dev. Foundation Revolving Fund | NON-JFA Community & Economic Development TOTAL | COMMUNITY & ECONOMIC DEVELOPMENT TOTAL |
|---|--------------------------------------|---|---|-------------------|---|-------------------------------|--|--|--|
| REVENUES | | | | | | | | 0.00 | 92,846.67 |
| JFA EDA-Federal | | | | | | | | 0.00 | 10,414.50 |
| JFA CDBG-Federal | | | | | | | | 0.00 | 0.00 |
| JFA CARES Act-Federal | | | | | | | | 432,120.00 | 432,120.04 |
| Transportation, KTC-Federal | | | 286,648.10 | | | | | 286,648.10 | 286,648.10 |
| DOD OLDCC-Comp Use Program | | | | 3,153.02 | | | | 3,153.02 | 3,153.02 |
| Hazard Mitigation | | | | | | | | 0.00 | 0.00 |
| 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 | | | | | 12,600.00 | | | 12,600.00 | 12,600.00 |
| Cities/Countries - Federal Revenue | | | | | | | | 0.00 | 0.00 |
| Other -Federal | | | | | | | | 0.00 | 0.00 |
| TOTAL FEDERAL | 0.00 | 0.00 | 286,648.10 | 3,153.02 | 12,600.00 | 0.00 | 0.00 | 734,521.16 | 837,782.33 |
| JFA EDA-State | | | | | | | | 0.00 | 16,666.67 |
| JFA CDBG-State | | | | | | | | 0.00 | 10,414.50 |
| JFA Unmatched-State | | | | | | | | 144,078.80 | 144,078.80 |
| Transportation, KTC-State | | 66,000.00 | | | | | | 66,000.00 | 66,000.00 |
| KY Infrastructure Authority-State | | | | 504.48 | | | | 504.48 | 504.48 |
| Hazard Mitigation-State | | | | 546.53 | | | | 546.53 | 546.53 |
| Hazard Mitigation-ADF Fund Match State | | | | | | | | 0.00 | 0.00 |
| Aging, CHFS-State | | | | | | | | 0.00 | 0.00 |
| Cities/Countries - State Revenue | | | | | | | | 0.00 | 0.00 |
| Other-State | | | | | | | | 0.00 | 0.00 |
| TOTAL STATE | | 66,000.00 | 0.00 | 1,051.01 | 0.00 | 0.00 | 0.00 | 211,129.81 | 473,359.16 |
| Cities/Countries - Local Revenue | (1,151.67) | 1,815.95 | 31,849.79 | | | | | 37,873.00 | 37,873.00 |
| Transfer General Funds to Match/Balance | | | | | | 2,000.00 | 4,500.00 | 37,462.38 | 38,763.54 |
| Charges for Services | | | | | | | | 6,500.00 | 6,500.00 |
| Other Revenue | (5,149.82) | | | | | | | 1,381.96 | 1,381.96 |
| TOTAL LOCAL | (6,301.49) | 1,815.95 | 31,849.79 | 0.00 | 0.00 | 2,000.00 | 4,500.00 | 83,217.34 | 84,518.50 |
| Cash Match/Program Income | | | | | | | | 0.00 | 0.00 |
| Contractor In-Kind | 6,301.49 | | | | | | | 14,776.01 | 14,776.01 |
| Interest Income | | | | | | | | 0.00 | 0.00 |
| Proceeds From Sale of Capital Asset - Trust | | | | | | | | 0.00 | 0.00 |
| TOTAL OTHER | 6,301.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,776.01 | 14,776.01 |
| TOTAL REVENUES | 0.00 | 67,815.95 | 318,497.89 | 4,204.03 | 12,600.00 | 2,000.00 | 4,500.00 | 1,043,644.32 | 1,410,436.00 |
| BUDGET EXPENDITURES | | | | | | | | | |
| Salaries | | 29,968.94 | 86,124.38 | 2,025.10 | 5,546.19 | 871.62 | 1,787.75 | 280,245.93 | 448,849.15 |
| Fringe Benefit Allocation | | 15,185.64 | 51,021.63 | 1,025.85 | 3,274.88 | 514.67 | 1,055.62 | 149,195.30 | 234,257.34 |
| Direct Workers' Comp. Insurance | | 108.12 | 310.05 | 7.18 | 19.97 | 3.14 | 6.44 | 990.64 | 1,586.90 |
| TOTAL DIRECT PERSONNEL | 0.00 | 45,262.70 | 137,456.06 | 3,058.13 | 8,841.04 | 1,389.43 | 2,849.81 | 430,431.87 | 684,693.39 |
| Advertising & Printing | | 80.00 | 133.83 | | | | 2.85 | 493.68 | 1,450.22 |
| Professional Services (Consultants) | | | 0.00 | | | | | 102,550.00 | 102,550.00 |
| Lease, Maintenance & Software Licensing | | 2,500.00 | 2,047.75 | | | | | 14,071.35 | 15,750.97 |
| Telephone | | 50.00 | | | | | | 150.00 | 337.00 |
| Cell Phone | | 600.00 | | | | | | 2,340.00 | 4,085.65 |
| Internet Services | | | | | | | | 0.00 | 0.00 |
| Building Construction | | | | | | | | 0.00 | 0.00 |
| Building Maintenance & Expenses | | | | | | | | 0.00 | 0.00 |
| Building Rents & Leases | | | | | | | | 0.00 | 0.00 |
| Insurance & Bonds | | | | | | | | 4,770.13 | 7,113.19 |
| Supplies & Postage | | 75.00 | 100.00 | | | | 25.00 | 7,144.71 | 7,144.71 |
| Other/Miscellaneous Expenses | | | | | 169.65 | | | 0.00 | 0.00 |
| Prior Year Expenses | | | | | | | | 138,280.23 | 138,280.23 |
| Contracts-Program Services (& Match) | | | | | | | | 0.00 | 0.00 |
| LTADD Client/Direct Support | | | | | | | | 0.00 | 0.00 |
| Interest Expense | | | 112,652.31 | | | | 454.44 | 135,335.22 | 135,335.22 |
| Expenses - Not Yet Obligated | | | | | | | | 0.00 | 0.00 |
| TOTAL DIRECT OTHER OPERATING COSTS | 0.00 | 3,305.00 | 114,933.89 | 0.00 | 169.65 | 0.00 | 482.29 | 405,135.32 | 412,047.19 |
| Dues & Subscriptions | | 500.00 | 318.06 | 25.00 | | | | 2,923.06 | 5,223.06 |
| Conference & Registrations | | 570.00 | 95.25 | | 100.00 | | | 2,348.58 | 5,193.58 |
| Travel | | 130.00 | 11,525.62 | | | | | 12,505.62 | 12,685.62 |
| Staff Vehicle Expense | | 645.00 | 1,454.62 | | 98.77 | 77.72 | 75.00 | 3,071.11 | 3,980.11 |
| Training | | 45.00 | | | | | | 270.00 | 1,145.00 |
| Capital Outlay (Equipment) | | | | | | | | 21,940.00 | 22,940.00 |
| TOTAL DIRECT ADMINISTRATION | 0.00 | 1,890.00 | 13,393.55 | 25.00 | 198.77 | 77.72 | 75.00 | 43,058.37 | 51,167.37 |
| OPERATIONAL COSTS POOL | | 6,010.89 | 18,254.16 | 390.00 | 1,174.09 | 184.52 | 378.45 | 57,145.24 | 90,911.17 |
| INDIRECT ADMINISTRATIVE COSTS POOL | | 5,856.99 | 17,786.81 | 359.02 | 1,144.03 | 179.79 | 368.77 | 55,661.19 | 88,562.62 |
| COMMON COSTS POOL | | 5,490.37 | 16,673.42 | 371.88 | 1,072.42 | 168.54 | 345.68 | 52,212.33 | 83,054.26 |
| TOTAL EXPENDITURES | 0.00 | 67,815.95 | 318,497.89 | 4,204.03 | 12,600.00 | 2,000.00 | 4,500.00 | 1,043,644.32 | 1,410,436.00 |

**LTADD FY 2024 BUDGET
AMENDMENT - 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 190100 |
|--|---|------------------------------------|-------------------------------------|--|-------------------------------------|--|---|---------------------------------------|
|--|---|------------------------------------|-------------------------------------|--|-------------------------------------|--|---|---------------------------------------|

REVENUES

| | | | | | | | | |
|---|-------------------|-------------------|------------------|---------------------|-------------------|------------------|-------------------|------------------|
| JFA EDA-Federal | | | | | | | | |
| JFA CDBG-Federal | | | | | | | | |
| JFA CARES Act-Federal | | | | | | | | |
| Transportation, KTC-Federal | | | | | | | | |
| DOD OLDCC-Comp Use Program | | | | | | | | |
| Hazard Mitigation | | | | | | | | |
| Aging, CHFS-Federal | 136,661.00 | 282,292.00 | 27,501.00 | 653,233.00 | 455,126.00 | 38,936.00 | 230,890.00 | 15,782.00 |
| Aging, CARES Funds | | | | | | | | |
| Aging, CRRSSA Funds | | | | | | | | |
| Aging, ARPA Funds | 107,268.00 | 354,419.00 | | 231,143.00 | 364,004.00 | 37,356.00 | 109,475.00 | |
| Nutrition Services Incentive Program-Federal | | | | 88,501.50 | | | | |
| 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 | 243,929.00 | 636,711.00 | 27,501.00 | 972,877.50 | 819,130.00 | 76,292.00 | 340,365.00 | 15,782.00 |
| 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 | 81,009.00 | 147,750.00 | | 27,000.00 | 5,000.00 | | 50,000.00 | 1,285.00 |
| Cities/Countries - State Revenue | | | | | | | | |
| Other-State | | | | | | | | |
| TOTAL STATE | 81,009.00 | 147,750.00 | 0.00 | 27,000.00 | 5,000.00 | 0.00 | 50,000.00 | 1,285.00 |
| Cities/Countries - Local Revenue | | | | | | | | 41.33 |
| 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 | 41.33 |
| Cash Match/Program Income | | 56,170.50 | | 2,275.00 | 75,055.00 | | 60,646.00 | |
| Contractor In-Kind | | | | 87,853.00 | | | | |
| Interest Income | | | | | | | | |
| Proceeds From Sale of Capital Asset - Trust | | | | | | | | |
| TOTAL OTHER | 0.00 | 56,170.50 | 0.00 | 90,128.00 | 75,055.00 | 0.00 | 60,646.00 | 0.00 |
| TOTAL REVENUES | 324,938.00 | 840,631.50 | 27,501.00 | 1,090,005.50 | 899,185.00 | 76,292.00 | 451,011.00 | 15,782.00 |

BUDGET EXPENDITURES

| | | | | | | | | | |
|---|-------------------|-------------------|------------------|---------------------|-------------------|------------------|-------------------|------------------|-----------------|
| Salaries | 112,284.34 | 61,094.51 | | | | 10,676.89 | 18,018.23 | 2,073.41 | 1,920.52 |
| Fringe Benefit Allocation | 56,871.23 | 30,783.12 | 0.00 | 0.00 | 0.00 | 5,399.75 | 9,381.82 | 1,044.71 | 971.54 |
| Direct Workers' Comp. Insurance | 664.35 | 784.96 | 0.00 | 0.00 | 0.00 | 171.30 | 240.88 | 31.94 | 18.54 |
| TOTAL DIRECT PERSONNEL | 169,819.92 | 92,662.59 | 0.00 | 0.00 | 0.00 | 16,247.94 | 27,640.93 | 3,150.06 | 2,910.60 |
| Advertising & Printing | 1,900.00 | 25.00 | | | | 200.00 | 184.68 | 90.32 | 1,500.00 |
| Professional Services (Consultants) | | 2,800.00 | | | | | | | |
| Lease, Maintenance & Software Licensing | 6,600.00 | | | | | | 60.34 | 39.66 | |
| Telephone | 170.00 | | | | | | | | |
| Cell Phone | | | | | | | | | |
| Internet Services | | | | | | | 600.00 | | |
| Building Construction | | | | | | | | | |
| Building Maintenance & Expenses | | | | | | | | | |
| Building Rents & Leases | | | | | | | | | |
| Insurance & Bonds | | | | | | | | | |
| Supplies & Postage | 3,600.00 | 200.00 | | | | 5.00 | 722.48 | 77.52 | 550.00 |
| Other/Miscellaneous Expenses | 1,100.00 | | | | | 2,130.00 | 50.00 | | |
| Prior Year Expenses | | | | | | | | | |
| Contracts-Program Services (& Match) | | 700,057.81 | 27,501.00 | 1,090,005.50 | 899,185.00 | 51,292.97 | 407,803.66 | | 2,411.51 |
| LTADD Client/Direct Support | 62,422.13 | 3,000.00 | | | | | 2,963.51 | 11,036.49 | |
| Interest Expense | | | | | | | | | |
| Expenses - Not Yet Obligated | | | | | | | | | |
| TOTAL DIRECT OTHER OPERATING COSTS | 75,792.13 | 706,082.81 | 27,501.00 | 1,090,005.50 | 899,185.00 | 53,627.97 | 412,384.67 | 11,243.99 | 4,461.51 |
| Dues & Subscriptions | 5,000.00 | | | | | | 29.56 | 20.44 | |
| Conference & Registrations | 2,400.00 | | | | | | | | |
| Travel | 2,000.00 | 50.00 | | | | 75.00 | 87.18 | 122.82 | 110.00 |
| Staff Vehicle Expense | 300.00 | 700.00 | | | | 110.00 | 223.36 | 36.64 | |
| Training | 4,500.00 | 400.00 | | | | | 45.00 | | |
| Capital Outlay (Equipment) | | 5,200.00 | | | | | | | |
| TOTAL DIRECT ADMINISTRATION | 14,200.00 | 6,350.00 | 0.00 | 0.00 | 0.00 | 185.00 | 385.10 | 179.90 | 110.00 |
| OPERATIONAL COSTS POOL | 22,552.09 | 12,305.59 | 0.00 | 0.00 | 0.00 | 2,157.73 | 3,670.72 | 418.33 | 386.53 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 21,974.70 | 11,990.54 | 0.00 | 0.00 | 0.00 | 2,102.48 | 3,576.74 | 407.62 | 376.63 |
| COMMON COSTS POOL | 20,599.16 | 11,239.97 | 0.00 | 0.00 | 0.00 | 1,970.88 | 3,352.84 | 382.10 | 353.06 |
| TOTAL EXPENDITURES | 324,938.00 | 840,631.50 | 27,501.00 | 1,090,005.50 | 899,185.00 | 76,292.00 | 451,011.00 | 15,782.00 | 8,598.33 |

**LTADD FY 2024 BUDGET
AMENDMENT - REVENUES &
EXPENDITURES**

| Title VII Ombudsman 200100 | Expanded Senior Meals Admin 133410 | Expanded Senior Meals Services 1334XX | Homecare Planning & Admin 133500 | Homecare Social Services & Case Management 134500 | Homecare ADRC 134600 | State Long Term Care Ombudsman 340101 | CMS-SHIP 410010 | ADRC - Medical Unrestricted Federal Funds 136312 |
|----------------------------------|---|---|---|---|----------------------------|--|--------------------|---|
|----------------------------------|---|---|---|---|----------------------------|--|--------------------|---|

REVENUES

| | | | | | | | | |
|---|------------------|------------------|---------------------|------------------|-------------------|-------------------|------------------|------------------|
| JFA EDA-Federal | | | | | | | | |
| JFA CDBG-Federal | | | | | | | | |
| JFA CARES Act-Federal | | | | | | | | |
| Transportation, KTC-Federal | | | | | | | | |
| DOD OLDCC-Comp Use Program | | | | | | | | |
| Hazard Mitigation | | | | | | | | |
| Aging, CHFS-Federal | 21,511.00 | 67,779.00 | 903,716.00 | | 16,875.00 | | 46,000.00 | 16,250.00 |
| Aging, CARES Funds | | | | | | | | |
| Aging, CRRSSA Funds | | | | | | | | |
| Aging, ARPA Funds | 20,341.00 | | | | | | | |
| 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 | 41,852.00 | 67,779.00 | 903,716.00 | 0.00 | 16,875.00 | 0.00 | 46,000.00 | 16,250.00 |
| 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 | 3,797.00 | | | 65,961.00 | 693,530.00 | 140,231.00 | 38,940.00 | |
| Cities/Countries - State Revenue | | | | | | | | |
| Other-State | | | | | | | | |
| TOTAL STATE | 3,797.00 | 0.00 | 0.00 | 65,961.00 | 693,530.00 | 140,231.00 | 38,940.00 | 0.00 |
| 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 |
| Cash Match/Program Income | | | 138,466.00 | | 60,666.26 | | | |
| Contractor In-Kind | | | | | | | | |
| Interest Income | | | | | | | | |
| Proceeds From Sale of Capital Asset - Trust | | | | | | | | |
| TOTAL OTHER | 0.00 | 0.00 | 138,466.00 | 0.00 | 60,666.26 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 45,649.00 | 67,779.00 | 1,042,182.00 | 65,961.00 | 771,071.26 | 140,231.00 | 38,940.00 | 46,000.00 |

BUDGET EXPENDITURES

| | | | | | | | | |
|---|------------------|------------------|---------------------|------------------|-------------------|-------------------|------------------|------------------|
| Salaries | 0.00 | 32,983.84 | 61,875.48 | 31,566.09 | 149,361.61 | 64,394.45 | | |
| Fringe Benefit Allocation | 0.00 | 15,883.49 | 31,176.59 | 15,904.90 | 79,294.95 | 32,445.83 | 0.00 | 0.00 |
| Direct Workers' Comp. Insurance | 0.00 | 115.65 | 808.46 | 110.57 | 2,130.01 | 270.01 | 0.00 | 0.00 |
| TOTAL DIRECT PERSONNEL | 0.00 | 48,982.98 | 93,860.53 | 47,581.56 | 230,786.57 | 97,110.29 | 0.00 | 0.00 |
| Advertising & Printing | | | 100.00 | 20.00 | 1,158.25 | 741.75 | | |
| Professional Services (Consultants) | | | | | 52,400.00 | | | 46,000.00 |
| Lease, Maintenance & Software Licensing | | | 50.00 | | 472.14 | 727.86 | | |
| Telephone | | | 60.00 | | 516.90 | 93.10 | | |
| Cell Phone | | | 575.00 | | 3,059.04 | 940.96 | | |
| Internet Services | | | | | | | | |
| Building Construction | | | | | | | | |
| Building Maintenance & Expenses | | | | | | | | |
| Building Rents & Leases | | | | | | | | |
| Insurance & Bonds | | | | | | | | |
| Supplies & Postage | | 11.04 | 150.00 | 103.02 | 1,711.76 | 1,388.24 | | |
| Other/Miscellaneous Expenses | | | 250.00 | | 454.00 | 471.00 | | |
| Prior Year Expenses | | | | | | | | |
| Contracts-Program Services (& Match) | 45,649.00 | | 910,075.96 | | 380,001.95 | | 38,940.00 | |
| LTADD Client/Direct Support | | | | | | | | |
| Interest Expense | | | | | | | | |
| Expenses - Not Yet Obligated | | | | | | | | 16,250.00 |
| TOTAL DIRECT OTHER OPERATING COSTS | 45,649.00 | 11.04 | 911,260.96 | 123.02 | 439,774.04 | 4,362.91 | 38,940.00 | 46,000.00 |
| Dues & Subscriptions | | | 25.00 | | 156.00 | 44.00 | | |
| Conference & Registrations | | | | | | | | |
| Travel | | | 700.00 | | 700.00 | 220.00 | | |
| Staff Vehicle Expense | | | 300.00 | | 1,789.00 | 111.00 | | |
| Training | | | 40.00 | 8.90 | 759.00 | 1,141.00 | | |
| Capital Outlay (Equipment) | | | | | 8,600.00 | | | |
| TOTAL DIRECT ADMINISTRATION | 0.00 | 0.00 | 1,065.00 | 8.90 | 12,004.00 | 1,516.00 | 0.00 | 0.00 |
| OPERATIONAL COSTS POOL | 0.00 | 6,504.94 | 12,464.68 | 6,318.83 | 30,648.45 | 12,896.25 | 0.00 | 0.00 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 0.00 | 6,338.40 | 12,145.55 | 6,157.05 | 29,863.79 | 12,566.07 | 0.00 | 0.00 |
| COMMON COSTS POOL | 0.00 | 5,941.64 | 11,385.28 | 5,771.64 | 27,994.41 | 11,779.48 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 45,649.00 | 67,779.00 | 1,042,182.00 | 65,961.00 | 771,071.26 | 140,231.00 | 38,940.00 | 46,000.00 |

**LTADD FY 2024 BUDGET
AMENDMENT - REVENUES &
EXPENDITURES**

| | ACA MIPPA/AAA 13635X | ACA MIPPA/SHIP 13638X | ACA MIPPA/ADRC 13637X | Prescription Assistance Program (KPAP) Admin 360110 | Prescription Assistance Program (KPAP) | Service Providers 420000 | Participant Directed Services CM & FS (PDS) 135100 | Participant Directed Services (PDS) Direct Client Services | 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 OLDCC-Comp Use Program | | | | | | | | | 0.00 |
| Hazard Mitigation | | | | | | | | | 0.00 |
| Aging, CHFS-Federal | 14,579.00 | 13,946.00 | 4,706.00 | | | | | | 2,953,055.00 |
| Aging, CARES Funds | | | | | | | | | 0.00 |
| Aging, CRRSA Funds | | | | | | | | | 0.00 |
| Aging, ARPA Funds | | | | | | | | | 1,224,006.00 |
| Nutrition Services Incentive Program-Federal | | | | | | | | | 88,501.50 |
| 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 | 14,579.00 | 13,946.00 | 4,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,265,562.50 |
| 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 | | | | | | | 1,361,204.00 | 11,113,942.59 | 13,729,649.59 |
| Cities/Countries - State Revenue | | | | | | | | | 0.00 |
| Other-State | | | | 2,280.58 | 25,115.10 | | | | 27,395.68 |
| TOTAL STATE | 0.00 | 0.00 | 0.00 | 2,280.58 | 25,115.10 | 0.00 | 1,361,204.00 | 11,113,942.59 | 13,757,045.27 |
| Cities/Countries - Local Revenue | | | | | | | | | 0.00 |
| Transfer General Funds to Match/Balance | | | | | | | | | 41.33 |
| Charges for Services | | | | | | | | | 0.00 |
| Other Revenue | | | | | | 10,723.47 | | | 10,723.47 |
| TOTAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,723.47 | 0.00 | 0.00 | 10,764.80 |
| Cash Match/Program Income | | | | | | | | | 393,278.76 |
| Contractor In-Kind | | | | | | | | | 87,853.00 |
| Interest Income | | | | | | 198.26 | | | 198.26 |
| Proceeds From Sale of Capital Asset - Trust | | | | | | | | | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.26 | 0.00 | 0.00 | 481,330.02 |
| TOTAL REVENUES | 14,579.00 | 13,946.00 | 4,706.00 | 2,280.58 | 25,115.10 | 10,921.73 | 1,361,204.00 | 11,113,942.59 | 18,514,702.59 |
| BUDGET EXPENDITURES | | | | | | | | | |
| Salaries | | | | 1,104.99 | | | 499,985.26 | | 1,047,339.62 |
| Fringe Benefit Allocation | 0.00 | 0.00 | 0.00 | 559.75 | 0.00 | 0.00 | 251,748.52 | 0.00 | 531,466.20 |
| Direct Workers' Comp. Insurance | 0.00 | 0.00 | 0.00 | 4.14 | 0.00 | 0.00 | 6,628.34 | 0.00 | 11,979.15 |
| TOTAL DIRECT PERSONNEL | 0.00 | 0.00 | 0.00 | 1,668.88 | 0.00 | 0.00 | 758,362.12 | 0.00 | 1,590,784.97 |
| Advertising & Printing | 1,900.00 | | | | | 100.00 | 4,100.00 | | 12,020.00 |
| Professional Services (Consultants) | 9,024.00 | 13,946.00 | 4,706.00 | | 25,017.00 | | | | 153,893.00 |
| Lease, Maintenance & Software Licensing | 100.00 | | | | 0.61 | | 1,600.00 | | 9,650.61 |
| Telephone | | | | | | | 460.00 | | 1,300.00 |
| Cell Phone | 950.00 | | | | | | 4,400.00 | | 9,925.00 |
| Internet Services | | | | | | | | | 0.00 |
| Building Construction | | | | | | | | | 600.00 |
| Building Maintenance & Expenses | | | | | | | | | 0.00 |
| Building Rents & Leases | | | | | | | | | 0.00 |
| Insurance & Bonds | | | | | | | | | 0.00 |
| Supplies & Postage | 2,500.00 | | | | 9.95 | 1,521.73 | 8,200.00 | | 20,750.74 |
| Other/Miscellaneous Expenses | 60.00 | | | | | 800.00 | 3,800.00 | | 9,115.00 |
| Prior Year Expenses | | | | | | | | | 0.00 |
| Contracts-Program Services (& Match) | | | | | | | 149,000.00 | | 4,701,924.36 |
| LTADD Client/Direct Support | | | | | | | | 11,113,942.59 | 11,193,364.72 |
| Interest Expense | | | | | | | | | 0.00 |
| Expenses - Not Yet Obligated | | | | | | | 123,000.00 | | 139,250.00 |
| TOTAL DIRECT OTHER OPERATING COSTS | 14,534.00 | 13,946.00 | 4,706.00 | 0.00 | 25,027.56 | 2,421.73 | 294,560.00 | 11,113,942.59 | 16,251,793.43 |
| Dues & Subscriptions | 45.00 | | | | 2.44 | | 250.00 | | 5,572.44 |
| Conference & Registrations | | | | | | 8,500.00 | | | 10,900.00 |
| Travel | | | | | 85.10 | | 4,500.00 | | 8,650.10 |
| Staff Vehicle Expense | | | | | | | 7,400.00 | | 10,970.00 |
| Training | | | | | | | 2,500.00 | | 9,393.90 |
| Capital Outlay (Equipment) | | | | | | | 2,800.00 | | 16,600.00 |
| TOTAL DIRECT ADMINISTRATION | 45.00 | 0.00 | 0.00 | 0.00 | 87.54 | 8,500.00 | 17,450.00 | 0.00 | 62,086.44 |
| OPERATIONAL COSTS POOL | 0.00 | 0.00 | 0.00 | 212.85 | 0.00 | 0.00 | 100,710.49 | 0.00 | 211,247.48 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 0.00 | 0.00 | 0.00 | 195.92 | 0.00 | 0.00 | 98,132.06 | 0.00 | 205,827.55 |
| COMMON COSTS POOL | 0.00 | 0.00 | 0.00 | 202.93 | 0.00 | 0.00 | 91,989.33 | 0.00 | 192,962.72 |
| TOTAL EXPENDITURES | 14,579.00 | 13,946.00 | 4,706.00 | 2,280.58 | 25,115.10 | 10,921.73 | 1,361,204.00 | 11,113,942.59 | 18,514,702.59 |

**LTADD FY 2024 BUDGET
AMENDMENT - REVENUES &
EXPENDITURES**

| | LTADD WIOA Program | WIOA Adult CFDA #17.258 | WIOA Youth CFDA #17.259 | WIOA Dislocated Wrkr CFDA #17.260 | Rapid Response | TRADE | NON-JFA EMPLOYMENT/ TRAINING TOTAL | JFA TOTAL |
|---|--------------------------|----------------------------------|----------------------------------|---|-------------------|-------------|---|-------------------|
| REVENUES | | | | | | | | |
| JFA EDA-Federal | | | | | | | 0.00 | 92,846.67 |
| JFA CDBG-Federal | | | | | | | 0.00 | 10,414.50 |
| JFA CARES Act-Federal | | | | | | | 0.00 | 0.00 |
| Transportation, KTC-Federal | | | | | | | 0.00 | 0.00 |
| DOD OLDCC-Comp Use Program | | | | | | | 0.00 | 0.00 |
| Hazard Mitigation | | | | | | | 0.00 | 0.00 |
| 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 | | 264,442.80 | | | | | 264,442.80 | 0.00 |
| Workforce Innovation & Opp. Act-Not Yet Awarded | | 200,442.68 | 1,025,677.58 | 854,538.85 | | | 2,080,659.11 | 0.00 |
| Workforce Innovation & Opp. Act-Carryforward | | | | | | | 0.00 | 0.00 |
| Cities/Countries - Federal Revenue | | | | | | | 0.00 | 0.00 |
| Other -Federal | | | | | | | 0.00 | 0.00 |
| TOTAL FEDERAL | 0.00 | 464,885.48 | 1,025,677.58 | 854,538.85 | 0.00 | 0.00 | 2,345,101.91 | 103,261.17 |
| TOTAL STATE | | | | | | | | |
| 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 | | | | | | | 0.00 | 0.00 |
| KY Infrastructure Authority-State | | | | | | | 0.00 | 0.00 |
| Hazard Mitigation-State | | | | | | | 0.00 | 0.00 |
| Hazard Mitigation-ADF Fund Match State | | | | | | | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,229.35 |
| TOTAL LOCAL | | | | | | | | |
| Cities/Countries - Local Revenue | | | | | | | 0.00 | 0.00 |
| Transfer General Funds to Match/Balance | | | | | | | 0.00 | 1,301.16 |
| Charges for Services | | | | | | | 0.00 | 0.00 |
| Other Revenue | | | | | | | 0.00 | 0.00 |
| TOTAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.16 |
| TOTAL OTHER | | | | | | | | |
| Cash Match/Program Income | | | | | | | 0.00 | 0.00 |
| Contractor In-Kind | | | | | | | 0.00 | 0.00 |
| Interest Income | | | | | | | 0.00 | 0.00 |
| Proceeds From Sale of Capital Asset - Trust | | | | | | | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 464,885.48 | 1,025,677.58 | 854,538.85 | 0.00 | 0.00 | 2,345,101.91 | 366,791.68 |
| BUDGET EXPENDITURES | | | | | | | | |
| Salaries | 285,924.47 | | | | | | 285,924.47 | 168,603.22 |
| Fringe Benefit Allocation | 139,025.18 | | | | | | 139,025.18 | 85,062.04 |
| Direct Workers' Comp. Insurance | 909.59 | | | | | | 909.59 | 596.26 |
| TOTAL DIRECT PERSONNEL | 425,859.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,859.24 | 254,261.52 |
| Advertising & Printing | 2,600.00 | | | | | | 2,600.00 | 956.54 |
| Professional Services (Consultants) | 0.00 | | | | | | 0.00 | 0.00 |
| Lease, Maintenance & Software Licensing | 36,950.00 | | | | | | 36,950.00 | 1,679.62 |
| Telephone | 300.00 | | | | | | 300.00 | 187.00 |
| Cell Phone | 900.00 | | | | | | 900.00 | 1,745.65 |
| Internet Services | | | | | | | 0.00 | 0.00 |
| Building Construction | | | | | | | 0.00 | 0.00 |
| Building Maintenance & Expenses | | | | | | | 0.00 | 0.00 |
| Building Rents & Leases | | 16,895.31 | 20,274.36 | 29,059.93 | | | 66,229.60 | 0.00 |
| Insurance & Bonds | | | | | | | 0.00 | 0.00 |
| Supplies & Postage | 10,250.00 | | | | | | 10,250.00 | 2,343.06 |
| Other/Miscellaneous Expenses | | | | | | | 0.00 | 0.00 |
| Prior Year Expenses | | | | | | | 0.00 | 0.00 |
| Contracts-Program Services (& Match) | | 322,123.94 | 391,921.48 | 559,129.30 | | | 1,273,174.72 | 0.00 |
| LTADD Client/Direct Support | | 93,146.09 | 108,967.73 | 160,282.50 | | | 362,396.32 | 0.00 |
| Interest Expense | | | | | | | 0.00 | 0.00 |
| Expenses - Not Yet Obligated | | | | | | | 0.00 | 0.00 |
| TOTAL DIRECT OTHER OPERATING COSTS | 51,000.00 | 432,165.34 | 521,163.57 | 748,471.73 | 0.00 | 0.00 | 1,752,800.64 | 6,911.87 |
| Dues & Subscriptions | 200.00 | | | | | | 200.00 | 2,300.00 |
| Conference & Registrations | 750.00 | | | | | | 750.00 | 2,845.00 |
| Travel | 1,400.00 | | | | | | 1,400.00 | 180.00 |
| Staff Vehicle Expense | 125.00 | | | | | | 125.00 | 909.00 |
| Training | 650.00 | | | | | | 650.00 | 875.00 |
| Capital Outlay (Equipment) | 0.00 | | | | | | 0.00 | 1,000.00 |
| TOTAL DIRECT ADMINISTRATION | 3,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 8,109.00 |
| OPERATIONAL COSTS POOL | 56,554.11 | | | | | | 56,554.11 | 33,785.93 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 55,106.19 | | | | | | 55,106.19 | 32,901.43 |
| COMMON COSTS POOL | 51,656.73 | | | | | | 51,656.73 | 30,841.93 |
| TOTAL EXPENDITURES | 643,301.27 | 432,165.34 | 521,163.57 | 748,471.73 | 0.00 | 0.00 | 2,345,101.91 | 366,791.68 |

**LTADD FY 2024 BUDGET
AMENDMENT - REVENUES &
EXPENDITURES**

| | NON-JFA TOTAL | GENERAL FUND- TRUST <i>Local Expenses</i> | GRAND TOTAL |
|---|--------------------------|--|------------------------|
| REVENUES | | | |
| JFA EDA-Federal | 0.00 | | 92,846.67 |
| JFA CDBG-Federal | 0.00 | | 10,414.50 |
| JFA CARES Act-Federal | 0.00 | | 0.00 |
| Transportation, KTC-Federal | 432,120.04 | | 432,120.04 |
| DOD OLDCC-Comp Use Program | 286,648.10 | | 286,648.10 |
| Hazard Mitigation | 3,153.02 | | 3,153.02 |
| Aging, CHFS-Federal | 2,953,055.00 | | 2,953,055.00 |
| Aging, CARES Funds | 0.00 | | 0.00 |
| Aging, CRRSSA Funds | 0.00 | | 0.00 |
| Aging, ARPA Funds | 1,224,006.00 | | 1,224,006.00 |
| Nutrition Services Incentive Program -Federal | 88,501.50 | | 88,501.50 |
| Workforce Innovation & Opp. Act -Federal | 0.00 | | 0.00 |
| Workforce Innovation & Opp. Act-Not Yet Awarded | 264,442.80 | | 264,442.80 |
| Workforce Innovation & Opp. Act-Carryforward | 2,080,659.11 | | 2,080,659.11 |
| Cities/COUNTIES - Federal Revenue | 12,600.00 | | 12,600.00 |
| Other-Federal | 0.00 | | 0.00 |
| TOTAL FEDERAL | 7,345,185.57 | 0.00 | 7,448,446.74 |
| 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 | 144,078.80 | | 144,078.80 |
| KY Infrastructure Authority-State | 66,000.00 | | 66,000.00 |
| Hazard Mitigation-State | 504.48 | | 504.48 |
| Hazard Mitigation-ADF Fund Match State | 546.53 | | 546.53 |
| Aging, CHFS-State | 13,729,649.59 | | 13,729,649.59 |
| Cities/COUNTIES - State Revenue | 0.00 | | 0.00 |
| Other-State | 27,395.68 | | 27,395.68 |
| TOTAL STATE | 13,968,175.08 | 0.00 | 14,230,404.43 |
| Cities/COUNTIES - Local Revenue | 37,873.00 | 102,654.38 | 140,527.38 |
| Transfer General Funds to Match/Balance | 37,503.71 | -38,804.87 | 0.00 |
| Charges for Services | 6,500.00 | | 6,500.00 |
| Other Revenue | 12,105.43 | 30,900.00 | 43,005.43 |
| TOTAL LOCAL | 93,982.14 | 94,749.51 | 190,032.81 |
| Cash Match/Program Income | 393,278.75 | 0.00 | 393,278.76 |
| Contractor In-Kind | 87,853.00 | 0.00 | 87,853.00 |
| Interest Income | 14,974.27 | 1,190.23 | 16,164.50 |
| Proceeds From Sale of Capital Asset - Trust | 0.00 | 181,400.00 | 181,400.00 |
| TOTAL OTHER | 496,106.03 | 182,590.23 | 678,696.26 |
| TOTAL REVENUES | 21,903,448.82 | 277,339.74 | 22,547,580.24 |
| BUDGET EXPENDITURES | | | |
| Salaries | 1,613,510.02 | 19,439.52 | 1,801,552.76 |
| Fringe Benefit Allocation | 819,686.68 | 9,856.42 | 914,605.14 |
| Direct Workers' Comp. Insurance | 13,879.38 | 73.19 | 14,548.83 |
| TOTAL DIRECT PERSONNEL | 2,447,076.08 | 29,369.13 | 2,730,706.73 |
| Advertising & Printing | 15,113.68 | 140.00 | 16,210.22 |
| Professional Services (Consultants) | 256,443.00 | | 256,443.00 |
| Lease, Maintenance & Software Licensing | 60,671.96 | 450.00 | 62,801.58 |
| Telephone | 1,750.00 | | 1,937.00 |
| Cell Phone | 13,165.00 | | 14,910.65 |
| Internet Services | 0.00 | | 0.00 |
| Building Construction | 600.00 | 181,400.00 | 182,000.00 |
| Building Maintenance & Expenses | 0.00 | | 0.00 |
| Building Rents & Leases | 66,229.60 | | 66,229.60 |
| Insurance & Bonds | 0.00 | | 0.00 |
| Supplies & Postage | 35,770.87 | 350.00 | 38,463.93 |
| Other/Miscellaneous Expenses | 16,259.71 | 34,726.44 | 50,986.15 |
| Prior Year Expenses | 0.00 | | 0.00 |
| Contracts-Program Services (& Match) | 6,113,379.31 | | 6,113,379.31 |
| LTADD Client/Direct Support | 11,555,761.04 | | 11,555,761.04 |
| Interest Expense | 0.00 | | 0.00 |
| Expenses - Not Yet Obligated | 274,585.22 | 4,969.93 | 279,555.15 |
| TOTAL DIRECT OTHER OPERATING COSTS | 18,409,729.39 | 222,036.37 | 18,638,677.63 |
| Dues & Subscriptions | 8,695.50 | 12,000.00 | 22,995.50 |
| Conference & Registrations | 13,998.58 | 2,500.00 | 19,343.58 |
| Travel | 22,555.72 | | 22,735.72 |
| Staff Vehicle Expense | 14,166.11 | 100.00 | 15,175.11 |
| Training | 10,313.90 | | 11,188.90 |
| Capital Outlay (Equipment) | 38,540.00 | | 39,540.00 |
| TOTAL DIRECT ADMINISTRATION | 108,269.81 | 14,600.00 | 130,978.81 |
| OPERATIONAL COSTS POOL | 324,946.83 | 3,975.33 | 362,688.09 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 316,594.93 | 3,907.95 | 353,404.31 |
| COMMON COSTS POOL | 296,831.78 | 3,450.96 | 331,124.67 |
| TOTAL EXPENDITURES | 21,903,448.82 | 277,339.74 | 22,547,580.24 |