

**LINCOLN TRAIL AREA DEVELOPMENT DISTRICT**

**FY25 BUDGET**

## TABLE OF CONTENTS

Summary of Projected Salary and Fringe Benefits.....	1
Direct, Operational, Indirect, and Common Line-Item Budget.....	2
FY25 Budget Revenue and Expenditures.....	3

**LTADD FY25 ANTICIPATED SALARIES TOTALS BY DEPARTMENT**

Position	LTADD APPROVED GROSS SALARY FOR 7/1/24 - 12/31/24	LTADD ANTICIPATED GROSS SALARY FOR 1/1/25 - 6/30/25	ANTICIPATED GROSS SALARY FY25	LTADD FICA	LTADD CERS	LTADD Health	Waiver Health Savings Acct	LTADD Life & Long Term Disability	Unemp. Insurance	ACTUAL Benefits	ACTUAL SALARY & BENEFITS	Direct Wrkrs' Comp.	ALLOC. BENEFITS BY CLASS	TOTAL SALARY & ALLOCATED BENEFITS BY CLASS
<i>ADMINISTRATIVE PERSONNEL COSTS:</i>	453,466.67	463,730.01	458,598.35	32,982.40	107,036.87	89,772.88	0.00	72.00	1,696.81	231,560.96	690,159.31	1,198.56	239,385.29	699,182.20
<i>CED PERSONNEL COSTS:</i>	443,823.93	450,047.08	446,935.53	32,833.44	104,314.73	94,738.20	0.00	96.00	1,653.68	233,636.05	680,571.58	1,608.96	233,297.22	681,841.71
<i>AGING SERV. PERSONNEL COSTS:</i>	1,130,505.94	1,151,747.47	1,141,126.77	83,115.12	266,338.96	248,206.50	12,600.00	288.00	4,222.20	614,770.78	1,755,897.55	15,003.82	595,660.16	1,751,790.75
<i>E &amp; T PERSONNEL COSTS:</i>	296,644.10	299,829.92	298,237.03	22,302.79	63,671.67	45,689.80	0.00	48.00	1,009.37	132,721.63	430,958.66	922.32	144,345.89	443,505.24
<b>GRAND TOTAL PERSONNEL COSTS:</b>	<b>2,324,440.64</b>	<b>2,365,354.48</b>	<b>2,344,897.68</b>	<b>171,233.75</b>	<b>541,362.23</b>	<b>478,407.38</b>	<b>12,600.00</b>	<b>504.00</b>	<b>8,582.06</b>	<b>1,212,689.42</b>	<b>3,557,587.10</b>	<b>18,733.66</b>	<b>1,212,688.56</b>	<b>3,576,319.90</b>



LTADD FY 2025 BUDGET REVENUES & EXPENDITURES	Community & Economic Planning & Development	Community Development Block Grant	Management Assistance	Program Administration	Joint Funding Agreement (JFA) TOTAL	KTC Regional Transportation	KTC Metropolitan Planning Organization (MPO)	KTC E-Town Trans Study
	112000	112500	114000	115000		140000	1405XX	
	0.56		0.25	0.19				
<b>REVENUES</b>								
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	64,000.00
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/COUNTIES - Federal Revenue					0.00			
Other-Federal					0.00			
<b>TOTAL FEDERAL</b>	<b>66,666.67</b>	<b>10,414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>77,081.17</b>	<b>0.00</b>	<b>131,200.00</b>	<b>64,000.00</b>
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			
Transportation, KTC-State					0.00	83,454.00	8,200.00	
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/COUNTIES - State Revenue					0.00			
Other-State					0.00			
<b>TOTAL STATE</b>	<b>148,349.65</b>	<b>10,414.50</b>	<b>58,787.05</b>	<b>44,678.14</b>	<b>262,229.35</b>	<b>83,454.00</b>	<b>8,200.00</b>	<b>0.00</b>
Cities/COUNTIES - 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			
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,273.00</b>	<b>24,600.00</b>	<b>0.00</b>
Cash Match/Program Income					0.00			
Contractor In-Kind					0.00			
Interest Income					0.00			
Contributions/Donations					0.00			
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>215,016.32</b>	<b>20,829.00</b>	<b>58,787.05</b>	<b>44,678.14</b>	<b>339,310.52</b>	<b>92,727.00</b>	<b>164,000.00</b>	<b>64,000.00</b>
<b>BUDGET EXPENDITURES</b>								
Salaries	98,032.34	9,686.60	24,779.15	20,527.71	153,025.80	41,022.05	74,783.41	0.00
Fringe Benefit Allocation	51,172.20	5,056.34	12,934.54	10,715.32	79,878.40	21,413.22	39,036.42	0.00
Direct Workers' Comp. Insurance	352.89	34.87	89.20	73.89	550.85	147.67	269.20	0.00
<b>TOTAL DIRECT PERSONNEL</b>	<b>149,557.43</b>	<b>14,777.81</b>	<b>37,802.89</b>	<b>31,316.92</b>	<b>233,455.05</b>	<b>62,582.94</b>	<b>114,089.03</b>	<b>0.00</b>
Advertising & Printing	75.00	40.00	20.00	5.00	140.00	50.00	75.00	
Professional Services (Consultants)					0.00			64,000.00
Lease, Maintenance & Software Licensing	900.00				900.00	1,900.00	2,500.00	
Telephone					0.00			
Cell Phone					0.00			
Building Construction					0.00			
Building Rents & Leases					0.00			
Insurance & Bonds					0.00			
Supplies & Postage	995.49	55.99	1,086.01	230.39	2,367.88	557.87	509.63	
Other/Miscellaneous Expenses	173.85		91.89		265.74			
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			
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>2,144.34</b>	<b>95.99</b>	<b>1,197.90</b>	<b>235.39</b>	<b>3,673.62</b>	<b>2,507.87</b>	<b>3,084.63</b>	<b>64,000.00</b>
Dues & Subscriptions	1,000.00		20.00	200.00	1,220.00	975.00	1,250.00	
Conference & Registrations	600.00		2,100.00	400.00	3,100.00	775.00	575.00	
Travel	1,000.00		500.00	18.22	1,518.22	850.00		
Staff Vehicle Expense	300.00		50.00	192.00	542.00	175.00	60.00	
Training	1,600.00	143.72	2,250.00		3,993.72	250.00	75.00	
Capital Outlay (Equipment)					0.00			
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>4,500.00</b>	<b>143.72</b>	<b>4,920.00</b>	<b>810.22</b>	<b>10,373.94</b>	<b>3,025.00</b>	<b>1,960.00</b>	<b>0.00</b>
<b>OPERATIONAL COSTS POOL</b>	<b>21,378.07</b>	<b>2,112.37</b>	<b>5,403.63</b>	<b>4,476.51</b>	<b>33,370.58</b>	<b>8,945.74</b>	<b>16,308.14</b>	<b>0.00</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>18,739.12</b>	<b>1,851.62</b>	<b>4,736.59</b>	<b>3,923.92</b>	<b>29,251.25</b>	<b>7,841.46</b>	<b>14,295.03</b>	<b>0.00</b>
<b>COMMON COSTS POOL</b>	<b>18,697.36</b>	<b>1,847.49</b>	<b>4,726.04</b>	<b>3,915.18</b>	<b>29,186.07</b>	<b>7,823.99</b>	<b>14,263.17</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>215,016.32</b>	<b>20,829.00</b>	<b>58,787.05</b>	<b>44,678.14</b>	<b>339,310.51</b>	<b>92,727.00</b>	<b>164,000.00</b>	<b>64,000.00</b>

**LTADD FY 2025 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	Local Government Revolving Loan Fund Admin 751000	Local Government Revolving Loan Fund	Kentucky Infrastructure Authority Mgmt Services & WRIS 146700	Cleaner Water
--	---	--	----------------------	---	--------------------------------------	---	---------------

**REVENUES**

JFA EDA-Federal							
JFA CDBG-Federal							
JFA CARES Act-Federal	3,025.77	16,000.00		130,526.65			
Transportation, KTC-Federal							
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/Counties - Federal Revenue							22,875.00
Other-Federal							
<b>TOTAL FEDERAL</b>	<b>3,025.77</b>	<b>16,000.00</b>	<b>0.00</b>	<b>130,526.65</b>	<b>0.00</b>	<b>0.00</b>	<b>22,875.00</b>
JFA EDA-State							
JFA CDBG-State							
JFA Unmatched-State			19,500.00	32,631.66		119,130.00	
Transportation, KTC-State							
KY Infrastructure Authority-State							
Hazard Mitigation-State							
Hazard Mitigation-ADF Fund Match State							
Aging, CHFS-State							
Cities/Counties - State Revenue							
Other-State							
<b>TOTAL STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>32,631.66</b>	<b>0.00</b>	<b>119,130.00</b>	<b>0.00</b>
Cities/Counties - Local Revenue	33.55	4,000.00					
Transfer General Funds to Match/Balance							
Charges for Services					977.00		
Other Revenue							
<b>TOTAL LOCAL</b>	<b>33.55</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Match/Program Income						2,976.00	
Contractor In-Kind							
Interest Income							
Contributions/Donations							
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,059.32</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>163,158.31</b>	<b>977.00</b>	<b>2,976.00</b>	<b>119,130.00</b>

**BUDGET EXPENDITURES**

Salaries	320.53	9,297.92	9,149.97	7,112.45	0.00	0.00	53,853.12	10,726.14
Fringe Benefit Allocation	167.31	4,853.45	4,776.22	3,712.65	0.00	0.00	28,110.95	5,598.97
Direct Workers' Comp Insurance	1.15	33.47	32.94	25.60	0.00	0.00	193.86	38.61
<b>TOTAL DIRECT PERSONNEL</b>	<b>488.99</b>	<b>14,184.84</b>	<b>13,959.13</b>	<b>10,850.70</b>	<b>0.00</b>	<b>0.00</b>	<b>82,157.93</b>	<b>16,363.72</b>
Advertising & Printing		3.00						95.00
Professional Services (Consultants)				74,590.50		845.00	2,500.00	
Lease, Maintenance & Software Licensing								
Telephone								
Cell Phone								
Building Construction								
Building Rents & Leases								
Insurance & Bonds								150.00
Supplies & Postage	2,378.03	10.00		1,500.00	12.00	2,976.00		
Other/Miscellaneous Expenses					120.00			
Prior Year Expenses								
Contracts-Program Services (& Match)				53,500.00				
LTADD Client/Direct Support								
Interest Expense								
Expenses - Not Yet Obligated		223.87						
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>2,378.03</b>	<b>236.87</b>	<b>0.00</b>	<b>129,590.50</b>	<b>977.00</b>	<b>2,976.00</b>	<b>2,745.00</b>	<b>0.00</b>
Dues & Subscriptions							600.00	
Conference & Registrations							650.00	
Travel			51.34	450.00			207.87	76.12
Staff Vehicle Expense							400.00	
Training							60.00	
Capital Outlay (Equipment)				18,000.00				
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>51.34</b>	<b>18,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917.87</b>	<b>76.12</b>
<b>OPERATIONAL COSTS POOL</b>	<b>69.90</b>	<b>2,027.61</b>	<b>1,995.35</b>	<b>1,551.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,743.83</b>	<b>2,339.07</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>61.27</b>	<b>1,777.32</b>	<b>1,749.04</b>	<b>1,359.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10,294.16</b>	<b>2,050.33</b>
<b>COMMON COSTS POOL</b>	<b>61.13</b>	<b>1,773.36</b>	<b>1,745.14</b>	<b>1,356.53</b>	<b>0.00</b>	<b>0.00</b>	<b>10,271.21</b>	<b>2,045.76</b>
<b>TOTAL EXPENDITURES</b>	<b>3,059.32</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>163,158.31</b>	<b>977.00</b>	<b>2,976.00</b>	<b>119,130.00</b>	<b>22,875.00</b>

**LTADD FY 2025 BUDGET REVENUES  
& EXPENDITURES**

	Office of Local Defense Com. Coop. - Compatible Use Plan 140960	District Contracts Community Dev Block Grants	District Contracts Comp Plans	TRUST/ General Fund	NON-JFA Community & Economic Development TOTAL	COMMUNITY & ECONOMIC DEVELOPMENT TOTAL
<b>REVENUES</b>						
JFA EDA-Federal					0.00	66,666.67
JFA CDBG-Federal					0.00	10,414.50
JFA CARES Act-Federal					0.00	0.00
Transportation, KTC-Federal					344,752.42	344,752.42
DOD OLDCC-Comp Use Program	166,946.40				166,946.40	166,946.40
Hazard Mitigation					0.00	0.00
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		1,974.14			1,974.14	1,974.14
Other-Federal					22,875.00	22,875.00
<b>TOTAL FEDERAL</b>	<b>166,946.40</b>	<b>1,974.14</b>	<b>0.00</b>	<b>0.00</b>	<b>536,547.96</b>	<b>613,629.13</b>
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					143,785.66	143,785.66
KY Infrastructure Authority-State					119,130.00	119,130.00
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
<b>TOTAL STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,915.66</b>	<b>525,145.01</b>
Cities/Countries - Local Revenue					37,873.00	37,873.00
Transfer General Funds to Match/Balance	18,549.60			90,898.55	109,481.70	109,481.70
Charges for Services			7,000.00		7,000.00	7,000.00
Other Revenue					977.00	977.00
<b>TOTAL LOCAL</b>	<b>18,549.60</b>	<b>0.00</b>	<b>7,000.00</b>	<b>90,898.55</b>	<b>155,331.70</b>	<b>155,331.70</b>
Cash Match/Program Income					0.00	0.00
Contractor In-Kind					0.00	0.00
Interest Income					2,976.00	2,976.00
Contributions/Donations					0.00	0.00
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.00</b>	<b>2,976.00</b>
<b>TOTAL REVENUES</b>	<b>185,496.00</b>	<b>1,974.14</b>	<b>7,000.00</b>	<b>90,898.55</b>	<b>957,771.32</b>	<b>1,297,081.84</b>
<b>BUDGET EXPENDITURES</b>						
Salaries	44,369.46	928.77	3,289.51	42,764.73	297,618.06	450,643.86
Fringe Benefit Allocation	23,160.55	484.81	1,717.10	22,322.91	155,354.56	235,232.96
Direct Workers' Comp. Insurance	159.72	3.34	11.84	154.11	1,071.51	1,622.36
<b>TOTAL DIRECT PERSONNEL</b>	<b>67,689.73</b>	<b>1,416.92</b>	<b>5,018.45</b>	<b>65,241.75</b>	<b>454,044.13</b>	<b>687,499.18</b>
Advertising & Printing	182.12				405.12	545.12
Professional Services (Consultants)					138,590.50	138,590.50
Lease, Maintenance & Software Licensing	1,320.90				9,065.90	9,965.90
Telephone					0.00	0.00
Cell Phone					0.00	0.00
Building Construction					0.00	0.00
Building Rents & Leases					0.00	0.00
Insurance & Bonds					0.00	0.00
Supplies & Postage	50.00				5,167.53	7,535.41
Other/Miscellaneous Expenses					3,096.00	3,361.74
Prior Year Expenses					0.00	0.00
Contracts-Program Services (& Match)					53,500.00	53,500.00
LTADD Client/Direct Support					0.00	0.00
Interest Expense					0.00	0.00
Expenses - Not Yet Obligated	74,846.98				75,070.85	75,070.85
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>76,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,895.90</b>	<b>288,569.52</b>
Dues & Subscriptions	35.00				2,860.00	4,080.00
Conference & Registrations	1,012.72				3,012.72	6,112.72
Travel	13,529.07		8.00		15,172.40	16,690.62
Staff Vehicle Expense	210.00				845.00	1,387.00
Training					385.00	4,378.72
Capital Outlay (Equipment)					18,000.00	18,000.00
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>14,786.79</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>40,275.12</b>	<b>50,649.06</b>
<b>OPERATIONAL COSTS POOL</b>	<b>9,675.72</b>	<b>202.54</b>	<b>717.35</b>	<b>9,325.80</b>	<b>64,902.07</b>	<b>98,272.65</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>8,481.33</b>	<b>177.54</b>	<b>628.80</b>	<b>8,174.61</b>	<b>56,890.45</b>	<b>86,141.70</b>
<b>COMMON COSTS POOL</b>	<b>8,462.43</b>	<b>177.14</b>	<b>627.40</b>	<b>8,156.39</b>	<b>56,763.65</b>	<b>85,949.72</b>
<b>TOTAL EXPENDITURES</b>	<b>185,496.00</b>	<b>1,974.14</b>	<b>7,000.00</b>	<b>90,898.55</b>	<b>957,771.32</b>	<b>1,297,081.83</b>

**LTADD FY 2025 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	136,661.00	392,579.00	27,501.00	732,686.00	616,216.00	26,619.00	177,692.00	10,909.20	5,350.00
Aging, ARPA Funds		148,419.00			12,000.00		43,475.00		
Nutrition Services Incentive Program-Federal				91,546.00					
Workforce Innovation & Opp. Act -Federal									
Workforce Innovation & Opp. Act-Not Yet Awarded									
Workforce Innovation & Opp. Act-Carryforward									
Cities/Counties - Federal Revenue									
Other-Federal									
<b>TOTAL FEDERAL</b>	<b>136,661.00</b>	<b>540,998.00</b>	<b>27,501.00</b>	<b>824,232.00</b>	<b>628,216.00</b>	<b>26,619.00</b>	<b>221,167.00</b>	<b>10,909.20</b>	<b>5,350.00</b>
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State									
KY Infrastructure Authority-State									
Hazard Mitigation-State									
Hazard Mitigation-ADF Fund Match State									
Aging, CHFS-State	81,009.00	147,750.00		27,000.00	5,000.00		50,000.00	3,144.65	1,285.00
Cities/Counties - State Revenue									
Other-State									
<b>TOTAL STATE</b>	<b>81,009.00</b>	<b>147,750.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>3,144.65</b>	<b>1,285.00</b>
Cities/Counties - Local Revenue									
Transfer General Funds to Match/Balance									
Charges for Services									
Other Revenue									
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Match/Program Income		43,864.00			66,270.00		58,300.00		
Contractor In-Kind				123,529.00					
Interest Income									
Contributions/Donations									
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>43,864.00</b>	<b>0.00</b>	<b>123,529.00</b>	<b>66,270.00</b>	<b>0.00</b>	<b>58,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>217,670.00</b>	<b>732,612.00</b>	<b>27,501.00</b>	<b>974,761.00</b>	<b>699,486.00</b>	<b>26,619.00</b>	<b>329,467.00</b>	<b>14,053.85</b>	<b>6,635.00</b>

**BUDGET EXPENDITURES**

Salaries	89,552.30	98,061.56				7,020.64	30,934.39	0.00	2,134.24
Fringe Benefit Allocation	46,745.67	51,187.44	0.00	0.00	0.00	3,664.72	16,147.53	0.00	1,114.06
Direct Workers' Comp. Insurance	1,177.45	1,289.34	0.00	0.00	0.00	92.31	406.73	0.00	28.06
<b>TOTAL DIRECT PERSONNEL</b>	<b>137,475.43</b>	<b>150,538.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,777.67</b>	<b>47,488.65</b>	<b>0.00</b>	<b>3,276.36</b>
Advertising & Printing	1,750.00	25.00					300.00		
Professional Services (Consultants)							85.00		
Lease, Maintenance & Software Licensing	6,000.00								
Telephone									
Cell Phone									
Building Construction									
Building Rents & Leases									
Insurance & Bonds							850.00		600.00
Supplies & Postage	3,131.36	200.00					33.00		
Other/Miscellaneous Expenses	1,350.00								
Prior Year Expenses									
Contracts-Program Services (& Match)		516,613.36	27,501.00	974,761.00	699,486.00	11,602.94	261,482.10		
LTADD Client/Direct Support		5,600.00						14,053.85	
Interest Expense									1,470.19
Expenses - Not Yet Obligated									
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>12,231.36</b>	<b>522,438.36</b>	<b>27,501.00</b>	<b>974,761.00</b>	<b>699,486.00</b>	<b>11,602.94</b>	<b>262,750.10</b>	<b>14,053.85</b>	<b>2,070.19</b>
Dues & Subscriptions	5,500.00						50.00		
Conference & Registrations									
Travel	3,500.00	55.00					165.00		
Staff Vehicle Expense	300.00	380.00					290.00		
Training	4,600.00						48.00		
Capital Outlay (Equipment)									
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>13,900.00</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATIONAL COSTS POOL</b>	<b>19,651.04</b>	<b>21,518.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.58</b>	<b>6,788.13</b>	<b>0.00</b>	<b>468.33</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>17,225.28</b>	<b>18,862.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.41</b>	<b>5,950.19</b>	<b>0.00</b>	<b>410.52</b>
<b>COMMON COSTS POOL</b>	<b>17,186.89</b>	<b>18,819.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.40</b>	<b>5,936.93</b>	<b>0.00</b>	<b>409.60</b>
<b>TOTAL EXPENDITURES</b>	<b>217,670.00</b>	<b>732,612.00</b>	<b>27,501.00</b>	<b>974,761.00</b>	<b>699,486.00</b>	<b>26,619.00</b>	<b>329,467.00</b>	<b>14,053.85</b>	<b>6,635.00</b>



**LTADD FY 2025 BUDGET REVENUES  
& EXPENDITURES**

	Title VII Ombudsman	Expanded Senior Meals Admin	Expanded Senior Meals Services	KY Caregiver Admin	KY Caregiver Services	Homecare Planning & Admin 133500	Homecare Social Services & Case Management 134500	Homecare ADRC 134600
<b>REVENUES</b>								
JFA EDA-Federal								
JFA CDBG-Federal								
JFA CARES Act-Federal								
Transportation, KTC-Federal								
DOD OLDCC-Comp Use Program								
Hazard Mitigation								
Aging, CHFS-Federal	14,322.00							
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/Counties - Federal Revenue								
Other -Federal								
<b>TOTAL FEDERAL</b>	<b>14,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	44,055.00	587,414.00	8,984.00	128,820.00	65,961.00	873,761.00	121,377.83
Cities/Counties - State Revenue								
Other -State								
<b>TOTAL STATE</b>	<b>3,797.00</b>	<b>44,055.00</b>	<b>587,414.00</b>	<b>8,984.00</b>	<b>128,820.00</b>	<b>65,961.00</b>	<b>873,761.00</b>	<b>121,377.83</b>
Cities/Counties - Local Revenue								
Transfer General Funds to Match/Balance								
Charges for Services								
Other Revenue								
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Match/Program Income			87,775.00				66,642.00	
Contractor In-Kind								
Interest Income								
Contributions/Donations								
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>87,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,642.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>18,119.00</b>	<b>44,055.00</b>	<b>675,189.00</b>	<b>8,984.00</b>	<b>128,820.00</b>	<b>65,961.00</b>	<b>940,403.00</b>	<b>121,377.83</b>
<b>BUDGET EXPENDITURES</b>								
Salaries	0.00	20,578.61	41,199.67	4,183.31	33,197.40	30,648.15	167,688.18	51,309.58
Fringe Benefit Allocation	0.00	10,741.89	21,505.94	2,183.66	17,328.81	15,998.12	87,532.05	26,783.24
Direct Workers' Comp. Insurance	0.00	270.57	541.70	55.00	436.49	402.97	2,204.81	674.63
<b>TOTAL DIRECT PERSONNEL</b>	<b>0.00</b>	<b>31,591.07</b>	<b>63,247.31</b>	<b>6,421.97</b>	<b>50,962.70</b>	<b>47,049.24</b>	<b>257,425.04</b>	<b>78,767.45</b>
Advertising & Printing			90.00		90.00	15.00	1,900.00	1,000.00
Professional Services (Consultants)							52,400.00	
Lease, Maintenance & Software Licensing			40.00		40.00		1,300.00	7,500.00
Telephone								
Cell Phone								
Building Construction								
Building Rents & Leases								
Insurance & Bonds								
Supplies & Postage		40.51	170.00	36.55	170.00	199.30	3,270.00	869.27
Other/Miscellaneous Expenses						70.00	990.00	
Prior Year Expenses								
Contracts-Program Services (& Match)	18,119.00		585,639.22		56,385.85		517,133.69	
LTADD Client/Direct Support								
Interest Expense								1,955.24
Expenses - Not Yet Obligated								
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>18,119.00</b>	<b>40.51</b>	<b>585,939.22</b>	<b>36.55</b>	<b>56,685.85</b>	<b>284.30</b>	<b>576,993.69</b>	<b>11,324.51</b>
Dues & Subscriptions			25.00		25.00	100.00	200.00	150.00
Conference & Registrations								
Travel			750.00		750.00	25.00	650.00	25.00
Staff Vehicle Expense			310.00		310.00		1,900.00	
Training			45.00		45.00		2,000.00	135.00
Capital Outlay (Equipment)								
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>125.00</b>	<b>4,750.00</b>	<b>310.00</b>
<b>OPERATIONAL COSTS POOL</b>	<b>0.00</b>	<b>4,515.70</b>	<b>9,040.71</b>	<b>917.97</b>	<b>7,284.72</b>	<b>6,725.32</b>	<b>36,796.90</b>	<b>11,259.19</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>0.00</b>	<b>3,958.27</b>	<b>7,924.71</b>	<b>804.65</b>	<b>6,385.48</b>	<b>5,895.14</b>	<b>32,254.63</b>	<b>9,869.34</b>
<b>COMMON COSTS POOL</b>	<b>0.00</b>	<b>3,949.45</b>	<b>7,907.05</b>	<b>802.86</b>	<b>6,371.25</b>	<b>5,882.00</b>	<b>32,182.74</b>	<b>9,847.34</b>
<b>TOTAL EXPENDITURES</b>	<b>18,119.00</b>	<b>44,055.00</b>	<b>675,189.00</b>	<b>8,984.00</b>	<b>128,820.00</b>	<b>65,961.00</b>	<b>940,403.00</b>	<b>121,377.83</b>

**LTADD FY 2025 BUDGET REVENUES  
& EXPENDITURES**

State Long		ADRC -					
Term Care		Medicaid		ACA		ACA	Service
Ombudsman	CMS-SHIP	Unrestricted	Federal	MIPPA/AAA	ACA	MIPPA/ADRC	Providers
340101	410010	Funds	13635X	MIPPA/SHIP	13637X	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	26,000.00	16,250.00	8,580.00	11,455.00	3,858.00		
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							
<b>TOTAL FEDERAL</b>	<b>0.00</b>	<b>26,000.00</b>	<b>16,250.00</b>	<b>8,580.00</b>	<b>11,455.00</b>	<b>3,858.00</b>	<b>0.00</b>
JFA EDA-State							
JFA CDBG-State							
JFA Unmatched-State							
Transportation, KTC-State							
KY Infrastructure Authority-State							
Hazard Mitigation-State							
Hazard Mitigation-ADF Fund Match State							
Aging, CHFS-State	38,490.00						
Cities/Countries - State Revenue							
Other-State							
<b>TOTAL STATE</b>	<b>38,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cities/Countries - Local Revenue							
Transfer General Funds to Match/Balance							
Charges for Services							8,500.00
Other Revenue							
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
Cash Match/Program Income							
Contractor In-Kind							
Interest Income							
Contributions/Donations							
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>38,490.00</b>	<b>26,000.00</b>	<b>16,250.00</b>	<b>8,580.00</b>	<b>11,455.00</b>	<b>3,858.00</b>	<b>8,500.00</b>

**BUDGET EXPENDITURES**

Salaries							
Fringe Benefit Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Workers' Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DIRECT PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advertising & Printing							100.00
Professional Services (Consultants)		26,000.00		8,460.00	11,455.00	3,858.00	
Lease, Maintenance & Software Licensing							
Telephone							
Cell Phone							
Building Construction							
Building Rents & Leases							
Insurance & Bonds							
Supplies & Postage							1,600.00
Other/Miscellaneous Expenses				70.00			800.00
Prior Year Expenses							
Contracts-Program Services (& Match)	38,490.00						
LTADD Client/Direct Support							
Interest Expense							
Expenses - Not Yet Obligated			16,250.00				
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>38,490.00</b>	<b>26,000.00</b>	<b>16,250.00</b>	<b>8,530.00</b>	<b>11,455.00</b>	<b>3,858.00</b>	<b>2,500.00</b>
Dues & Subscriptions				50.00			
Conference & Registrations							6,000.00
Travel							
Staff Vehicle Expense							
Training							
Capital Outlay (Equipment)							
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>OPERATIONAL COSTS POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMON COSTS POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>38,490.00</b>	<b>26,000.00</b>	<b>16,250.00</b>	<b>8,580.00</b>	<b>11,455.00</b>	<b>3,858.00</b>	<b>8,500.00</b>

**LTADD FY 2025 BUDGET REVENUES & EXPENDITURES**

	Participant Directed Services (PDS) 135100	Participant Directed Services (PDS) Direct Services	NON-JFA AGING TOTAL	LTADD WIOA Program	Direct Costs - Contractors	WIOA Adult CFDA #17.258	WIOA Youth CFDA #17.259
<b>REVENUES</b>							
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			2,206,678.20				
Aging, ARPA Funds			203,894.00				
Nutrition Services Incentive Program-Federal			91,546.00				
Workforce Innovation & Opp. Act -Federal			0.00				
Workforce Innovation & Opp. Act-Not Yet Awarded			0.00				
Workforce Innovation & Opp. Act-Carryforward			0.00			0.00	0.00
Cities/Countries - Federal Revenue			0.00			682,965.52	878,192.32
Other-Federal			0.00				
<b>TOTAL FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502,118.20</b>	<b>0.00</b>		<b>682,965.52</b>	<b>878,192.32</b>
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	1,522,488.00	12,962,228.00	16,672,564.48				
Cities/Countries - State Revenue			0.00				
Other-State			0.00				
<b>TOTAL STATE</b>	<b>1,522,488.00</b>	<b>12,962,228.00</b>	<b>16,672,564.48</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Cities/Countries - Local Revenue			0.00				
Transfer General Funds to Match/Balance			0.00				
Charges for Services			0.00				
Other Revenue			8,500.00				
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Cash Match/Program Income			322,851.00				
Contractor In-Kind			123,529.00				
Interest Income			0.00				
Contributions/Donations			0.00				
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>446,380.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,522,488.00</b>	<b>12,962,228.00</b>	<b>19,629,562.68</b>	<b>0.00</b>		<b>682,965.52</b>	<b>878,192.32</b>
<b>BUDGET EXPENDITURES</b>							
Salaries	564,618.74		1,141,126.77	304,102.54			
Fringe Benefit Allocation	294,727.03	0.00	595,660.16	147,192.21			
Direct Workers' Comp. Insurance	7,423.75	0.00	15,003.82	939.64			
<b>TOTAL DIRECT PERSONNEL</b>	<b>866,769.52</b>	<b>0.00</b>	<b>1,751,790.75</b>	<b>452,234.39</b>		<b>0.00</b>	<b>0.00</b>
Advertising & Printing	4,200.00		9,470.00	2,600.00	7,400.00		
Professional Services (Consultants)			102,173.00	0.00			
Lease, Maintenance & Software Licensing	1,600.00		16,565.00	2,500.00	1,000.00		
Telephone			0.00				
Cell Phone			0.00				
Building Construction			0.00				
Building Rents & Leases			0.00				
Insurance & Bonds			0.00			16,895.31	20,274.36
Supplies & Postage	10,140.00		21,276.99	11,321.98	12,000.00		
Other/Miscellaneous Expenses	3,800.00		7,113.00	1,000.00			
Prior Year Expenses			0.00				
Contracts-Program Services (& Match)	150,000.00		3,857,214.16				
LTADD Client/Direct Support		12,962,228.00	12,981,881.85			316,974.68	540,786.71
Interest Expense			0.00			150,000.00	61,141.42
Expenses - Not Yet Obligated	127,790.08		147,465.51				
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>297,530.08</b>	<b>12,962,228.00</b>	<b>17,143,159.51</b>	<b>17,421.98</b>	<b>20,400.00</b>	<b>483,869.99</b>	<b>622,202.49</b>
Dues & Subscriptions	275.00		6,375.00	1,000.00			
Conference & Registrations			6,000.00	1,200.00			
Travel	4,700.00		10,620.00	2,500.00			
Staff Vehicle Expense	7,300.00		10,790.00	145.00			
Training	2,750.00		9,623.00	850.00			
Capital Outlay (Equipment)	2,300.00		2,300.00	1,500.00	2,100.00		
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>17,325.00</b>	<b>0.00</b>	<b>45,708.00</b>	<b>7,195.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATIONAL COSTS POOL</b>	<b>123,897.93</b>	<b>0.00</b>	<b>250,404.80</b>	<b>64,643.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>108,603.76</b>	<b>0.00</b>	<b>219,494.41</b>	<b>56,663.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMON COSTS POOL</b>	<b>108,361.71</b>	<b>0.00</b>	<b>219,005.21</b>	<b>56,537.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,522,488.00</b>	<b>12,962,228.00</b>	<b>19,629,562.68</b>	<b>654,695.79</b>	<b>22,500.00</b>	<b>483,869.99</b>	<b>622,202.49</b>

**LTADD FY 2025 BUDGET REVENUES & EXPENDITURES**

WIOA Dislocated Wrkr CFDA #17.260	Rapid Response	TRADE	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund CARES Act Admin 141001	EDA Revolving Loan Fund - CARES Act	District Contracts Ind. Dev. Foundation Revolving Fund
---	-------------------	-------	--	--	---	---	---

	WIOA Dislocated Wrkr CFDA #17.260	Rapid Response	TRADE	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund CARES Act Admin 141001	EDA Revolving Loan Fund - CARES Act	District Contracts Ind. Dev. Foundation Revolving Fund
<b>REVENUES</b>								
JFA EDA-Federal								
JFA CDBG-Federal								
JFA CARES Act-Federal								
Transportation, KTC-Federal								
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	0.00							
Workforce Innovation & Opp. Act-Carryforward	764,248.97							
Cities/Counties - Federal Revenue								
Other-Federal								
<b>TOTAL FEDERAL</b>	<b>764,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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/Counties - State Revenue								
Other-State								
<b>TOTAL STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cities/Counties - Local Revenue								
Transfer General Funds to Match/Balance						1,823.06		
Charges for Services								4,500.00
Other Revenue				3,737.50	(3,737.50)	339.04	(339.04)	
<b>TOTAL LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737.50</b>	<b>(3,737.50)</b>	<b>2,162.10</b>	<b>(339.04)</b>	<b>4,500.00</b>
Cash Match/Program Income								
Contractor In-Kind								
Interest Income					7,475.00		678.08	
Contributions/Donations								
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,475.00</b>	<b>0.00</b>	<b>678.08</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>764,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737.50</b>	<b>3,737.50</b>	<b>2,162.10</b>	<b>339.04</b>	<b>4,500.00</b>
<b>BUDGET EXPENDITURES</b>								
Salaries				1,179.84	0.00	0.00	0.00	1,966.40
Fringe Benefit Allocation				696.66	0.00	0.00	0.00	1,161.11
Direct Workers' Comp. Insurance				4.25	0.00	0.00	0.00	7.08
<b>TOTAL DIRECT PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.59</b>
Advertising & Printing								
Professional Services (Consultants)						1,200.00		
Lease, Maintenance & Software Licensing				845.00		845.00		
Telephone								
Cell Phone								
Building Construction								
Building Rents & Leases	29,059.93							
Insurance & Bonds								
Supplies & Postage				102.61				
Other/Miscellaneous Expenses				120.00	3,737.50	117.10	339.04	50.00
Prior Year Expenses								
Contracts-Program Services (& Match)	489,078.61							
LTADD Client/Direct Support	24,000.00							
Interest Expense								
Expenses - Not Yet Obligated								
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>542,138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.61</b>	<b>3,737.50</b>	<b>2,162.10</b>	<b>339.04</b>	<b>50.00</b>
Dues & Subscriptions								
Conference & Registrations								
Travel				49.52				82.70
Staff Vehicle Expense								
Training								
Capital Outlay (Equipment)								
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.70</b>
<b>OPERATIONAL COSTS POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.07</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.76</b>
<b>COMMON COSTS POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.88</b>
<b>TOTAL EXPENDITURES</b>	<b>542,138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737.50</b>	<b>3,737.50</b>	<b>2,162.10</b>	<b>339.04</b>	<b>4,500.00</b>

**LTADD FY 2025 BUDGET REVENUES  
& EXPENDITURES**

	NON-JFA EMPLOYMENT/ TRAINING TOTAL	JFA TOTAL	NON-JFA TOTAL	GENERAL FUND- TRUST Local Expenses	GRAND TOTAL
<b>REVENUES</b>					
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	344,752.42		344,752.42
DOD OLDCC-Comp Use Program	0.00	0.00	166,946.40		166,946.40
Hazard Mitigation	0.00	0.00	0.00		0.00
Aging, CHFS-Federal	0.00	0.00	2,206,678.20		2,206,678.20
Aging, ARPA Funds	0.00	0.00	203,894.00		203,894.00
Nutrition Services Incentive Program-Federal	0.00	0.00	91,546.00		91,546.00
Workforce Innovation & Opp. Act -Federal	0.00	0.00	0.00		0.00
Workforce Innovation & Opp. Act-Not Yet Awarded	0.00	0.00	0.00		0.00
Workforce Innovation & Opp. Act-Carryforward	2,325,406.81	0.00	2,325,406.81		2,325,406.81
Cities/Counties - Federal Revenue	0.00	0.00	1,974.14		1,974.14
Other-Federal	0.00	0.00	22,875.00		22,875.00
<b>TOTAL FEDERAL</b>	<b>2,325,406.81</b>	<b>77,081.17</b>	<b>5,364,072.97</b>	<b>0.00</b>	<b>5,441,154.14</b>
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	143,785.66		143,785.66
KY Infrastructure Authority-State	0.00	0.00	119,130.00		119,130.00
Hazard Mitigation-State	0.00	0.00	0.00		0.00
Hazard Mitigation-ADF Fund Match State	0.00	0.00	0.00		0.00
Aging, CHFS-State	0.00	0.00	16,672,564.48		16,672,564.48
Cities/Counties - State Revenue	0.00	0.00	0.00		0.00
Other-State	0.00	0.00	0.00		0.00
<b>TOTAL STATE</b>	<b>0.00</b>	<b>262,229.34</b>	<b>16,935,480.14</b>	<b>0.00</b>	<b>17,197,709.48</b>
Cities/Counties - Local Revenue	0.00	0.00	37,873.00	112,025.00	149,898.00
Transfer General Funds to Match/Balance	1,823.06	0.00	111,304.76	-111,304.76	0.00
Charges for Services	4,500.00	0.00	11,500.00		11,500.00
Other Revenue	0.00	0.00	9,477.00	65,584.80	75,061.80
<b>TOTAL LOCAL</b>	<b>6,323.06</b>	<b>0.00</b>	<b>170,154.76</b>	<b>66,305.04</b>	<b>236,459.80</b>
Cash Match/Program Income	0.00	0.00	322,851.00	0.00	322,851.00
Contractor In-Kind	0.00	0.00	123,529.00	0.00	123,529.00
Interest Income	8,153.08	0.00	11,129.08	3,950.00	15,079.08
Contributions/Donations	0.00	0.00	0.00	75,000.00	75,000.00
<b>TOTAL OTHER</b>	<b>8,153.08</b>	<b>0.00</b>	<b>457,509.08</b>	<b>78,950.00</b>	<b>536,459.08</b>
<b>TOTAL REVENUES</b>	<b>2,339,882.95</b>	<b>339,310.51</b>	<b>22,927,216.95</b>	<b>145,255.04</b>	<b>23,411,782.50</b>
<b>BUDGET EXPENDITURES</b>					
Salaries	307,248.78	153,025.80	1,745,993.61	0.00	1,899,019.41
Fringe Benefit Allocation	149,049.98	79,878.40	900,064.70	0.00	979,943.10
Direct Workers' Comp. Insurance	950.97	550.85	17,026.30	0.00	17,577.15
<b>TOTAL DIRECT PERSONNEL</b>	<b>457,249.73</b>	<b>233,455.05</b>	<b>2,663,084.61</b>	<b>0.00</b>	<b>2,896,539.66</b>
Advertising & Printing	10,000.00	140.00	19,875.12	250.00	20,265.12
Professional Services (Consultants)	1,200.00	0.00	241,963.50		241,963.50
Lease, Maintenance & Software Licensing	5,190.00	900.00	30,820.90	170.00	31,890.90
Telephone	0.00	0.00	0.00		0.00
Cell Phone	0.00	0.00	0.00		0.00
Building Construction	0.00	0.00	0.00		0.00
Building Rents & Leases	66,229.60	0.00	66,229.60	2,900.00	69,129.60
Insurance & Bonds	0.00	0.00	0.00		0.00
Supplies & Postage	23,424.59	2,367.88	49,869.11	2,800.00	55,036.99
Other/Miscellaneous Expenses	5,363.64	265.74	15,572.64	36,100.04	51,938.42
Prior Year Expenses	0.00	0.00	0.00		0.00
Contracts-Program Services (& Match)	1,346,840.00	0.00	5,257,554.16		5,257,554.16
LTADD Client/Direct Support	235,141.42	0.00	13,217,023.27		13,217,023.27
Interest Expense	0.00	0.00	0.00		0.00
Expenses - Not Yet Obligated	0.00	0.00	222,536.36	75,000.00	297,536.36
<b>TOTAL DIRECT OTHER OPERATING COSTS</b>	<b>1,693,389.25</b>	<b>3,673.62</b>	<b>19,121,444.66</b>	<b>117,220.04</b>	<b>19,242,338.32</b>
Dues & Subscriptions	1,000.00	1,220.00	10,235.00	21,300.00	32,755.00
Conference & Registrations	1,200.00	3,100.00	10,212.72	6,700.00	20,012.72
Travel	2,632.22	1,518.22	28,424.62	10.00	29,952.84
Staff Vehicle Expense	145.00	542.00	11,780.00	25.00	12,347.00
Training	850.00	3,993.72	10,858.00		14,851.72
Capital Outlay (Equipment)	3,600.00	0.00	23,900.00		23,900.00
<b>TOTAL DIRECT ADMINISTRATION</b>	<b>9,427.22</b>	<b>10,373.94</b>	<b>95,410.34</b>	<b>28,035.00</b>	<b>133,819.28</b>
<b>OPERATIONAL COSTS POOL</b>	<b>65,360.26</b>	<b>33,370.58</b>	<b>380,667.13</b>	<b>0.00</b>	<b>414,037.71</b>
<b>INDIRECT ADMINISTRATIVE COSTS POOL</b>	<b>57,292.09</b>	<b>29,251.25</b>	<b>333,676.95</b>	<b>0.00</b>	<b>362,928.20</b>
<b>COMMON COSTS POOL</b>	<b>57,164.40</b>	<b>29,186.07</b>	<b>332,933.26</b>	<b>0.00</b>	<b>362,119.33</b>
<b>TOTAL EXPENDITURES</b>	<b>2,339,882.95</b>	<b>339,310.51</b>	<b>22,927,216.95</b>	<b>145,255.04</b>	<b>23,411,782.50</b>