

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY26 BUDGET

TABLE OF CONTENTS

Summary of Projected Salary and Fringe Benefits.....	1
Direct, Operational, Indirect, and Common Line-Item Budget.....	2
FY26 Budget Revenue and Expenditures.....	3

LTADD FY26 ANTICIPATED SALARIES TOTALS BY DEPARTMENT

Position	LTADD APPROVED GROSS SALARY FOR FY25	PROPOSED GROSS SALARY FY26	LTADD FICA	LTADD CERS	LTADD Health	HRA WAIVER	Admin Provider Fee	LTADD Life & Long Term Disability	Unemp. Insurance	Direct Wrkrs' Comp.	ALLOC. BENEFITS BY CLASS	TOTAL SALARY & ALLOCATED BENEFITS BY CLASS
ADMINISTRATIVE PERSONNEL COSTS:	558,842.00	613,724.32	44,012.65	114,275.48	119,788.62	0.00	720.00	90.00	3,375.48	1,656.94	292,236.66	907,617.92
CED PERSONNEL COSTS:	451,521.05	467,548.93	34,460.82	87,057.60	96,588.29	0.00	768.00	96.00	2,571.51	1,589.67	222,207.16	691,345.76
ENGINEERING PERSONNEL COSTS:	155,308.60	161,520.94	11,787.26	30,075.20	26,736.22	0.00	192.00	24.00	888.37	549.17	76,764.39	238,834.50
AGING SERV. PERSONNEL COSTS:	1,288,301.07	1,338,253.14	97,309.91	249,182.75	298,373.64	10,500.00	2,592.00	324.00	7,360.43	14,922.49	636,017.77	1,989,193.40
E & T PERSONNEL COSTS:	281,858.13	293,132.45	21,981.29	54,581.27	48,783.00	0.00	384.00	48.00	1,612.23	896.46	139,314.04	433,342.95
GRAND TOTAL PERSONNEL COSTS	2,735,830.85	2,874,179.78	209,551.93	535,172.30	590,269.77	10,500.00	4,656.00	582.00	15,808.02	19,614.73	1,366,540.02	4,260,334.53

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

FY 2026

	DIRECT COSTS	OPERATIONAL COST POOL	INDIRECT ADMINISTRATIVE COST POOL	COMMON COST POOL	TOTAL
PERSONNEL					
Salaries	2,312,811.80	219,174.59	265,194.43	76,998.96	2,874,179.78
Fringe Benefits	1,099,186.20	104,723.10	126,036.22	36,594.50	1,366,540.02
Direct Workers' Comp.	18,074.36	713.02	569.84	257.51	19,614.73
TOTAL PERSONNEL	3,430,072.36	324,610.71	391,800.49	113,850.97	4,260,334.53
OPERATING EXPENSES					
Advertising & Printing	20,896.09	8,000.00	3,800.00	6,600.00	39,296.09
Professional Services (Consultants)	80,991.95	7,500.00	76,500.00		164,991.95
Lease, Maintenance & Software Licensing	26,543.71	3,000.00	6,000.00	4,000.00	39,543.71
Lease, Maintenance & Software Licensing WIOA	50,500.00				50,500.00
Telephone	0.00	19,000.00	3,800.00		22,800.00
Internet Services				7,000.00	7,000.00
Building Maintenance/Expenses	5,850.00			85,000.00	90,850.00
Loan Interest				117,100.00	117,100.00
Career Center Rent	76,642.00			0.00	76,642.00
Insurance & Bonds	8,933.86	29,000.00	4,000.00	5,000.00	46,933.86
Supplies & Postage	29,586.65	5,500.00	7,000.00	7,000.00	49,086.65
One Stop Operator Additional Expenses	3,400.00				3,400.00
Outreach Additional Expenses	6,000.00				6,000.00
Other (including Agency Asset Depreciation Exp)	91,342.76	1,500.00	5,500.00	79,900.00	178,242.76
Depreciation Expense - Building				72,000.00	72,000.00
Contracts-Aging Services (includes Match)	3,326,508.00				3,326,508.00
Contracts-WIOA Services	1,184,410.05				1,184,410.05
Contracts-Community & Economic Development	107,000.00				107,000.00
Other-Aging Direct Client Support	17,144,180.00				17,144,180.00
Other-WIOA Direct Client Support	519,000.00				519,000.00
Interest Expense					0.00
Expenses Not Yet Obligated	2,006,572.97				2,006,572.97
TOTAL OPERATING EXPENSES	24,688,358.04	73,500.00	106,600.00	383,600.00	25,252,058.04
ADMINISTRATION					
Dues & Subscriptions	28,300.00	15,000.00	1,450.00	300.00	45,050.00
Conference & Registrations	28,605.00	4,200.00	3,500.00	125.00	36,430.00
Travel/Training	38,304.18	6,200.00	6,800.00	0.00	51,304.18
Staff Vehicles	34,116.69	9,100.00	125.00	100.00	43,441.69
Materials (Grant Purchased Equipment)	23,008.00				23,008.00
TOTAL ADMINISTRATION	152,333.87	34,500.00	11,875.00	525.00	199,233.87
TOTAL BUDGET	28,270,764.27	432,610.71	510,275.49	497,975.97	29,711,626.44
Common Applied to Operational & Indirect Admin		38,984.55	47,053.75	-86,038.30	
Indirect Admin Applied to Operational		48,183.90	-48,183.90		
GRAND TOTAL BUDGET	28,270,764.27	519,779.16	509,145.34	411,937.67	29,711,626.44

Provisional Indirect Cost Rates 15.15% 14.84% 12.01%

Base - Salary	2,312,811.80
Base - Fringe	1,099,186.20
Base - Worker's Comp	18,074.36
Total Base	3,430,072.36

The rate calculation is based on budgeted figures. All current and future invoicing is billed using actual costs.

**LTADD FY 2026 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 Federal Transit Administration 1406XX
REVENUES								
JFA EDA- Federal	92,847.00				92,847.00			
JFA CDBG- Federal		10,414.50			10,414.50			
Transportation, KTC- Federal					0.00		140,800.00	24,000.00
DOD OLDCC- Comp Use Program					0.00			
Hazard Mitigation					0.00			
Aging, CHFS- Federal					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	92,847.00	10,414.50	0.00	0.00	103,261.50	0.00	140,800.00	24,000.00
JFA EDA- State	24,045.00				24,045.00			
JFA CDBG- State		10,414.50			10,414.50			
JFA Unmatched- State			159,613.95	68,405.98	228,019.93			
Transportation, KTC- State					0.00	83,454.00	17,600.00	6,000.00
KY Infrastructure Authority- State					0.00			
Hazard Mitigation- State					0.00			
Aging, CHFS- State					0.00			
Workforce Innovation & Opp Act - State					0.00			
Cities/Countries - State Revenue					0.00			
Other- State					0.00			
TOTAL STATE	24,045.00	10,414.50	159,613.95	68,405.98	262,479.43	83,454.00	17,600.00	6,000.00
Cities/Countries - Local Revenue					0.00	9,273.00	17,600.00	
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	17,600.00	0.00
Cash Match/Program Income					0.00			
Contractor In- Kind					0.00			
Interest Income					0.00			
Contributions/Donations					0.00			
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	116,892.00	20,829.00	159,613.95	68,405.98	365,740.93	92,727.00	176,000.00	30,000.00
BUDGET EXPENDITURES								
Salaries	51,886.64	9,520.38	75,818.94	32,484.18	169,710.14	41,034.03	80,628.65	13,275.71
Fringe Benefit Allocation	24,659.64	4,524.66	36,033.71	15,438.43	80,656.44	19,501.83	38,319.57	6,309.41
Direct Workers' Comp. Insurance	176.41	32.37	257.78	110.45	577.01	139.52	274.14	45.14
TOTAL DIRECT PERSONNEL	76,722.69	14,077.41	112,110.43	48,033.06	250,943.59	60,675.38	119,222.36	19,630.26
Advertising & Printing	900.00	40.00	30.00	5.00	975.00	175.00	175.00	3.00
Professional Services (Consultants)					0.00			
Lease, Maintenance & Software Licensing	1,900.00		60.00		1,960.00	2,500.00	3,300.00	
Lease, Maintenance & Software Licensing - WIOA					0.00			
Telephone					0.00			
Cell Phone					0.00			
Career Center Rent					0.00			
Insurance & Bonds					0.00			
Supplies & Postage	200.00	38.13	69.58	175.00	482.71	1,400.00	275.00	10.00
One Stop Operator Additional Expenses					0.00			
Outreach Additional Expenses					0.00			
Other/Miscellaneous Expenses	340.60		100.00	15.80	456.40	388.87	336.20	
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			2,110.71
TOTAL DIRECT OTHER OPERATING COSTS	3,340.60	78.13	259.58	195.80	3,874.11	4,463.87	4,086.20	2,123.71
Dues & Subscriptions	600.00				600.00	200.00	350.00	
Conference & Registrations	1,600.00				1,600.00	1,100.00	700.00	
Travel and Training	1,700.00	650.00	50.00		2,400.00	700.00	1,500.00	
Staff Vehicle Expense	700.00	110.00	100.00		910.00	100.00	60.00	
Capital Outlay (Equipment)					0.00			
TOTAL DIRECT ADMINISTRATION	4,600.00	760.00	150.00	0.00	5,510.00	2,100.00	2,610.00	0.00
OPERATIONAL COSTS POOL	11,626.24	2,133.23	16,988.75	7,278.73	38,026.95	9,194.50	18,066.47	2,974.69
INDIRECT ADMINISTRATIVE COSTS POOL	11,388.39	2,089.59	16,641.19	7,129.82	37,248.99	9,006.39	17,696.85	2,913.83
COMMON COSTS POOL	9,214.08	1,690.64	13,464.00	5,768.57	30,137.29	7,286.86	14,318.12	2,357.51
TOTAL EXPENDITURES	116,892.00	20,829.00	159,613.95	68,405.98	365,740.93	92,727.00	176,000.00	30,000.00

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	KTC Local Road Updates Centerline 1540XX	Safe Streets for All 1407XX	Local Government Revolving Loan Fund Admin 751000	Local Government Revolving Loan Fund	Kentucky Infrastructure Authority Mgmt Services & WRIS 146700	Cleaner Water Brandenburg 144861	Cleaner Water Muldraugh 144862	Cleaner Water Vine Grove 144863	Office of Local Defense Com. Coop. - Implementation
REVENUES									
JFA EDA-Federal									
JFA CDBG-Federal									
Transportation, KTC-Federal		120,189.18							
DOD OLDCC-Comp Use Program									212,026.50
Hazard Mitigation									
Aging, CHFS-Federal									
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									
TOTAL FEDERAL	0.00	120,189.18	0.00	0.00	0.00	0.00	0.00	0.00	212,026.50
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State	19,500.00	30,047.29							
KY Infrastructure Authority-State					66,000.00				
Hazard Mitigation-State									
Aging, CHFS-State									
Workforce Innovation & Opp Act - State									
Cities/Counties - State Revenue									
Other-State									
TOTAL STATE	19,500.00	30,047.29	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Cities/Counties - Local Revenue						141,763.30	16,498.36	29,659.46	
Transfer General Funds to Match/Balance					3,727.90				23,558.50
Charges for Services									
Other Revenue			2,632.58	(2,632.58)					
TOTAL LOCAL	0.00	0.00	2,632.58	(2,632.58)	3,727.90	141,763.30	16,498.36	29,659.46	23,558.50
Cash Match/Program Income									
Contractor In-Kind									
Interest Income				13,244.00					
Contributions/Donations									
TOTAL OTHER	0.00	0.00	0.00	13,244.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	19,500.00	150,236.47	2,632.58	10,611.42	69,727.90	141,763.30	16,498.36	29,659.46	235,585.00
BUDGET EXPENDITURES									
Salaries	7,845.53	578.52	788.05	0.00	30,951.99	8,491.51	4,026.59	6,039.88	105,717.03
Fringe Benefit Allocation	3,728.67	274.95	374.53	0.00	14,710.24	4,035.68	1,913.68	2,870.51	50,243.08
Direct Workers' Comp. Insurance	26.67	1.97	2.68	0.00	105.24	28.87	13.69	20.54	359.44
TOTAL DIRECT PERSONNEL	11,600.87	855.44	1,165.26	0.00	45,767.47	12,556.06	5,953.96	8,930.93	156,319.55
Advertising & Printing					150.00				4,000.00
Professional Services (Consultants)		11,691.95							
Lease, Maintenance & Software Licensing			845.00		2,600.00				2,000.00
Lease, Maintenance & Software Licensing - WIOA									
Telephone									
Cell Phone									
Career Center Rent									
Insurance & Bonds									
Supplies & Postage		1,500.00	12.00		10.00				150.69
One Stop Operator Additional Expenses									
Outreach Additional Expenses									
Other/Miscellaneous Expenses		4,103.00	120.83	10,611.42					
Prior Year Expenses									
Contracts-Program Services (& Match)		107,000.00							
LTADD Client/Direct Support									
Interest Expense									
Expenses - Not Yet Obligated	3,025.98	12,268.74				123,878.85	8,008.33	16,958.93	
TOTAL DIRECT OTHER OPERATING COSTS	3,025.98	136,563.69	977.83	10,611.42	2,760.00	123,878.85	8,008.33	16,958.93	6,150.69
Dues & Subscriptions					75.00				1,000.00
Conference & Registrations					1,500.00				1,000.00
Travel and Training		450.00			50.00				5,200.00
Staff Vehicle Expense					350.00	54.00	35.00	18.00	250.00
Capital Outlay (Equipment)		12,008.00							
TOTAL DIRECT ADMINISTRATION	0.00	12,458.00	0.00	0.00	1,975.00	54.00	35.00	18.00	7,450.00
OPERATIONAL COSTS POOL	1,757.95	129.63	176.58	0.00	6,935.41	1,902.69	902.24	1,353.36	23,688.02
INDIRECT ADMINISTRATIVE COSTS POOL	1,721.98	126.98	172.97	0.00	6,793.53	1,863.77	883.78	1,325.67	23,203.40
COMMON COSTS POOL	1,393.22	102.73	139.94	0.00	5,496.49	1,507.93	715.05	1,072.57	18,773.34
TOTAL EXPENDITURES	19,500.00	150,236.47	2,632.58	10,611.42	69,727.90	141,763.30	16,498.36	29,659.46	235,585.00

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	Hardin Co. CDBG (Family Scholar House) 141745	Marion Co CDBG #23-026 141904	Hazard Mitigation Activities	NON-JFA Community & Economic Development TOTAL	COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	Engineering Total	Title III Aging Planning & Admin 132500	Title III-B Support Services & CM 132600
REVENUES								
JFA EDA-Federal				0.00	92,847.00			
JFA CDBG-Federal				0.00	10,414.50			
Transportation, KTC-Federal				284,989.18	284,989.18			
DOD OLDCC-Comp Use Program				212,026.50	212,026.50			
Hazard Mitigation				0.00	0.00			
Aging, CHFS-Federal				0.00	0.00		122,769.00	260,071.00
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	90,000.00	37,500.00		127,500.00	127,500.00			
Other-Federal				0.00	0.00			
TOTAL FEDERAL	90,000.00	37,500.00	0.00	624,515.68	727,777.18	0.00	122,769.00	260,071.00
JFA EDA-State				0.00	24,045.00			
JFA CDBG-State				0.00	10,414.50			
JFA Unmatched-State				0.00	228,019.93			
Transportation, KTC-State				156,601.29	156,601.29			
KY Infrastructure Authority-State				66,000.00	66,000.00			
Hazard Mitigation-State				0.00	0.00			
Aging, CHFS-State				0.00	0.00		40,925.00	134,000.00
Workforce Innovation & Opp Act - 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	222,601.29	485,080.72	0.00	40,925.00	134,000.00
Cities/Countries - Local Revenue				214,794.12	214,794.12			
Transfer General Funds to Match/Balance			32,908.76	60,195.16	60,195.16			
Charges for Services				0.00	0.00	550,000.00		
Other Revenue				0.00	0.00			
TOTAL LOCAL	0.00	0.00	32,908.76	274,989.28	274,989.28	550,000.00	0.00	0.00
Cash Match/Program Income				0.00	0.00			41,000.00
Contractor In-Kind				0.00	0.00			
Interest Income				13,244.00	13,244.00			
Contributions/Donations				0.00	0.00			
TOTAL OTHER	0.00	0.00	0.00	13,244.00	13,244.00	0.00	0.00	41,000.00
TOTAL REVENUES	90,000.00	37,500.00	32,908.76	1,135,350.25	1,501,091.18	550,000.00	163,694.00	435,071.00
BUDGET EXPENDITURES								
Salaries	15,798.26	8,407.37	15,672.42	339,255.54	508,965.68	120,845.60	74,616.11	61,635.35
Fringe Benefit Allocation	7,508.28	3,995.69	7,448.31	161,234.43	241,890.87	57,433.04	35,462.05	29,292.82
Direct Workers' Comp. Insurance	53.71	28.59	53.31	1,153.51	1,730.52	410.88	809.96	669.05
TOTAL DIRECT PERSONNEL	23,360.25	12,431.65	23,174.04	501,643.48	752,587.07	178,689.52	110,888.12	91,597.22
Advertising & Printing				4,503.00	5,478.00	1,800.00	200.00	30.00
Professional Services (Consultants)				11,691.95	11,691.95	3,200.00		
Lease, Maintenance & Software Licensing				11,245.00	13,205.00	2,500.00	600.00	
Lease, Maintenance & Software Licensing - WIOA				0.00	0.00			
Telephone				0.00	0.00			
Cell Phone				0.00	0.00	900.00		
Career Center Rent				0.00	0.00			
Insurance & Bonds				0.00	0.00	7,600.00		
Supplies & Postage				3,357.69	3,840.40	6,200.00	850.33	316.72
One Stop Operator Additional Expenses				0.00	0.00			
Outreach Additional Expenses				0.00	0.00			
Other/Miscellaneous Expenses				15,560.32	16,016.72	500.00	450.00	
Prior Year Expenses				0.00	0.00			
Contracts-Program Services (& Match)				107,000.00	107,000.00			299,300.00
LTADD Client/Direct Support				0.00	0.00			4,300.00
Interest Expense				0.00	0.00			
Expenses - Not Yet Obligated	56,826.86	19,838.22		242,916.62	242,916.62	254,048.81		
TOTAL DIRECT OTHER OPERATING COSTS	56,826.86	19,838.22	0.00	396,274.58	400,148.69	276,748.81	2,100.33	303,946.72
Dues & Subscriptions				1,625.00	2,225.00	4,900.00	450.00	
Conference & Registrations				4,300.00	5,900.00	1,800.00		
Travel and Training		8.00		7,908.00	10,308.00	1,400.00	3,600.00	250.00
Staff Vehicle Expense				867.00	1,777.00	11,400.00	75.00	800.00
Capital Outlay (Equipment)				12,008.00	12,008.00			
TOTAL DIRECT ADMINISTRATION	0.00	8.00	0.00	26,708.00	32,218.00	19,500.00	4,125.00	1,050.00
OPERATIONAL COSTS POOL	3,539.92	1,883.84	3,511.72	76,017.02	114,043.97	27,077.88	16,803.54	13,880.28
INDIRECT ADMINISTRATIVE COSTS POOL	3,467.50	1,845.30	3,439.88	74,461.83	111,710.82	26,523.91	16,459.79	13,596.32
COMMON COSTS POOL	2,805.47	1,492.99	2,783.12	60,245.34	90,382.63	21,459.88	13,317.22	11,000.46
TOTAL EXPENDITURES	90,000.00	37,500.00	32,908.76	1,135,350.25	1,501,091.18	550,000.00	163,694.00	435,071.00

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	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	Title VII Ombudsman 200100	Expanded Senior Meals Admin 133410
REVENUES									
JFA EDA-Federal									
JFA CDBG-Federal									
Transportation, KTC-Federal									
DOD OLDCC-Comp Use Program									
Hazard Mitigation									
Aging, CHFS-Federal	48,819.00	394,904.00	632,801.00	23,295.00	208,696.00	19,000.00	4,666.00	22,964.00	
Nutrition Services Incentive Program-Federal		88,548.00							
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	48,819.00	483,452.00	632,801.00	23,295.00	208,696.00	19,000.00	4,666.00	22,964.00	0.00
JFA EDA-State									
JFA CDBG-State									
JFA Unmatched-State									
Transportation, KTC-State									
KY Infrastructure Authority-State									
Hazard Mitigation-State									
Aging, CHFS-State		20,000.00			60,000.00		900.00	3,825.00	46,834.00
Workforce Innovation & Opp Act - State									
Cities/Countries - State Revenue									
Other-State									
TOTAL STATE	0.00	20,000.00	0.00	0.00	60,000.00	0.00	900.00	3,825.00	46,834.00
Cities/Countries - Local Revenue									2.57
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	2.57
Cash Match/Program Income			105,882.00		34,140.00				
Contractor In-Kind		69,688.00							
Interest Income									
Contributions/Donations									
TOTAL OTHER	0.00	69,688.00	105,882.00	0.00	34,140.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,819.00	573,140.00	738,683.00	23,295.00	302,836.00	19,000.00	5,566.00	26,789.00	46,836.57
BUDGET EXPENDITURES									
Salaries				10,634.10	24,107.87	466.89	2,611.42	0.00	22,193.38
Fringe Benefit Allocation	0.00	0.00	0.00	5,053.96	11,457.51	221.89	1,241.10	0.00	10,547.63
Direct Workers' Comp. Insurance	0.00	0.00	0.00	115.43	261.69	5.07	28.35	0.00	240.91
TOTAL DIRECT PERSONNEL	0.00	0.00	0.00	15,803.49	35,827.07	693.85	3,880.87	0.00	32,981.92
Advertising & Printing				270.00	75.00		54.90		
Professional Services (Consultants)					110.00				
Lease, Maintenance & Software Licensing									
Lease, Maintenance & Software Licensing - WIOA									
Telephone									
Cell Phone									
Career Center Rent									
Insurance & Bonds									
Supplies & Postage				22.96	526.12				
One Stop Operator Additional Expenses									
Outreach Additional Expenses									
Other/Miscellaneous Expenses									
Prior Year Expenses									
Contracts-Program Services (& Match)	48,819.00	573,140.00	738,683.00		251,028.00			2,000.00	
LTADD Client/Direct Support						18,000.00			
Interest Expense									
Expenses - Not Yet Obligated								24,789.00	
TOTAL DIRECT OTHER OPERATING COSTS	48,819.00	573,140.00	738,683.00	292.96	251,739.12	18,000.00	54.90	26,789.00	0.00
Dues & Subscriptions				50.00	50.00				
Conference & Registrations				200.00					
Travel and Training				250.00	60.00				
Staff Vehicle Expense				60.00	110.00	14.69			
Capital Outlay (Equipment)									
TOTAL DIRECT ADMINISTRATION	0.00	0.00	0.00	560.00	220.00	14.69	0.00	0.00	0.00
OPERATIONAL COSTS POOL	0.00	0.00	0.00	2,394.80	5,429.09	105.14	588.09	0.00	4,997.95
INDIRECT ADMINISTRATIVE COSTS POOL	0.00	0.00	0.00	2,345.81	5,318.03	102.99	576.06	0.00	4,895.70
COMMON COSTS POOL	0.00	0.00	0.00	1,897.94	4,302.69	83.33	466.06	0.00	3,961.00
TOTAL EXPENDITURES	48,819.00	573,140.00	738,683.00	23,295.00	302,836.00	19,000.00	5,566.00	26,789.00	46,836.57

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	Expanded Senior Meals Services	KY Caregiver Admin 137700	KY Caregiver Services 137800	Homecare Planning & Admin 133500	Homecare Social Services & Case Management 134500	Homecare ADRC 134600	State Long Term Care Ombudsman 340101	CMS-SHIP 410010
REVENUES								
JFA EDA- Federal								
JFA CDBG- Federal								
Transportation, KTC- Federal								
DOD OLDCC- Comp Use Program								
Hazard Mitigation								
Aging, CHFS- Federal								32,364.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,364.00
JFA EDA- State								
JFA CDBG- State								
JFA Unmatched- State								
Transportation, KTC- State								
KY Infrastructure Authority- State								
Hazard Mitigation- State								
Aging, CHFS- State	624,456.00	8,987.00	113,697.00	103,007.00	599,670.00	160,000.00	83,479.00	
Workforce Innovation & Opp. Act - State								
Cities/Countries - State Revenue								
Other- State								
TOTAL STATE	624,456.00	8,987.00	113,697.00	103,007.00	599,670.00	160,000.00	83,479.00	0.00
Cities/Countries - Local Revenue								
Transfer General Funds to Match/Balance	495.00	75.68						
Charges for Services								
Other Revenue								
TOTAL LOCAL	495.00	75.68	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match/Program Income	61,679.00				50,008.00			
Contractor In-Kind								
Interest Income								
Contributions/Donations								
TOTAL OTHER	61,679.00	0.00	0.00	0.00	50,008.00	0.00	0.00	0.00
TOTAL REVENUES	686,630.00	9,062.68	113,697.00	103,007.00	649,678.00	160,000.00	83,479.00	32,364.00
BUDGET EXPENDITURES								
Salaries	66,638.60	4,292.15	31,197.47	46,945.36	60,225.31	71,597.57		
Fringe Benefit Allocation	31,670.66	2,039.89	14,826.91	22,311.25	28,622.68	34,027.46	0.00	0.00
Direct Workers' Comp. Insurance	723.36	46.59	338.65	509.59	653.75	777.19	0.00	0.00
TOTAL DIRECT PERSONNEL	99,032.62	6,378.63	46,363.03	69,766.20	89,501.74	106,402.22	0.00	0.00
Advertising & Printing	25.00		375.00	20.00	1,500.00	2,000.00		
Professional Services (Consultants)					52,400.00			
Lease, Maintenance & Software Licensing	50.00		40.00		570.00	130.00		
Lease, Maintenance & Software Licensing - WIOA								
Telephone						1,700.00		
Cell Phone								
Career Center Rent								
Insurance & Bonds								
Supplies & Postage	85.94	4.59	543.35	254.25	1,507.44	1,266.37		
One Stop Operator Additional Expenses								
Outreach Additional Expenses								
Other/Miscellaneous Expenses								
Prior Year Expenses								
Contracts- Program Services (& Match)	545,686.00		46,000.00		461,252.00		83,479.00	32,364.00
LTADD Client/Direct Support								
Interest Expense								
Expenses - Not Yet Obligated						1,955.24		
TOTAL DIRECT OTHER OPERATING COSTS	545,846.94	4.59	46,958.35	274.25	517,229.44	7,051.61	83,479.00	32,364.00
Dues & Subscriptions	25.00			100.00	50.00	900.00		
Conference & Registrations			75.00			180.00		
Travel and Training	75.00		525.00	3,500.00	1,300.00	600.00		
Staff Vehicle Expense	50.00		300.00	60.00	4,000.00	170.00		
Capital Outlay (Equipment)								
TOTAL DIRECT ADMINISTRATION	150.00	0.00	900.00	3,660.00	5,350.00	1,850.00	0.00	0.00
OPERATIONAL COSTS POOL	15,007.01	966.59	7,025.67	10,572.09	13,562.74	16,123.77	0.00	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	14,700.01	946.62	6,881.94	10,355.82	13,285.28	15,793.92	0.00	0.00
COMMON COSTS POOL	11,893.42	766.05	5,568.01	8,378.64	10,748.80	12,778.48	0.00	0.00
TOTAL EXPENDITURES	686,630.00	9,062.68	113,697.00	103,007.00	649,678.00	160,000.00	83,479.00	32,364.00

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	ADRC - Medicaid Unrestricted Federal Funds	ACA MIPPA/AAA 13635X	ACA MIPPA/SHIP 13638X	ACA MIPPA/ADRC 13637X	Service Providers 420000	Participant Directed Services (PDS) 135100	Participant Directed Services (PDS) Direct Services	Veterans Directed Care Program 134520
REVENUES								
JFA EDA-Federal								
JFA CDBG-Federal								
Transportation, KTC-Federal								
DOD OLDCC-Comp Use Program								
Hazard Mitigation								
Aging, CHFS-Federal	20,400.00	15,514.00	17,514.00	9,289.00				
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	20,400.00	15,514.00	17,514.00	9,289.00	0.00	0.00	0.00	0.00
JFA EDA-State								
JFA CDBG-State								
JFA Unmatched-State								
Transportation, KTC-State								
KY Infrastructure Authority-State								
Hazard Mitigation-State								
Aging, CHFS-State						3,053,448.00	17,121,880.00	
Workforce Innovation & Opp Act - State								
Cities/Countries - State Revenue								
Other-State								
TOTAL STATE	0.00	0.00	0.00	0.00	0.00	3,053,448.00	17,121,880.00	0.00
Cities/Countries - Local Revenue								32.96
Transfer General Funds to Match/Balance								
Charges for Services					8,500.00			19,000.00
Other Revenue								
TOTAL LOCAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	19,032.96
Cash Match/Program Income								
Contractor In-Kind								
Interest Income								
Contributions/Donations								
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,400.00	15,514.00	17,514.00	9,289.00	8,500.00	3,053,448.00	17,121,880.00	19,032.96
BUDGET EXPENDITURES								
Salaries	3,691.91					893,636.66		9,019.14
Fringe Benefit Allocation	1,754.62	0.00	0.00	0.00	0.00	424,710.28	0.00	4,286.44
Direct Workers' Comp Insurance	40.06	0.00	0.00	0.00	0.00	9,700.86	0.00	97.90
TOTAL DIRECT PERSONNEL	5,486.61	0.00	0.00	0.00	0.00	1,328,049.80	0.00	13,403.48
Advertising & Printing		35.00			100.00	6,200.00		
Professional Services (Consultants)		1,300.00		5,500.00				
Lease, Maintenance & Software Licensing		125.00				4,000.00		
Lease, Maintenance & Software Licensing - WIOA								
Telephone								
Cell Phone		1,050.00						
Career Center Rent								
Insurance & Bonds								
Supplies & Postage		1,500.00			1,600.00	6,875.06		
One Stop Operator Additional Expenses								
Outreach Additional Expenses								
Other/Miscellaneous Expenses					800.00	2,700.00		
Prior Year Expenses								
Contracts-Program Services (& Match)		11,454.00	17,514.00	3,789.00		212,000.00		
LTADD Client/Direct Support							17,121,880.00	
Interest Expense								
Expenses - Not Yet Obligated	12,608.64					908,151.92		
TOTAL DIRECT OTHER OPERATING COSTS	12,608.64	15,464.00	17,514.00	9,289.00	2,500.00	1,139,926.98	17,121,880.00	0.00
Dues & Subscriptions		50.00				500.00		
Conference & Registrations					6,000.00	500.00		
Travel and Training						5,600.00		
Staff Vehicle Expense						14,000.00		
Capital Outlay (Equipment)						7,000.00		
TOTAL DIRECT ADMINISTRATION	0.00	50.00	0.00	0.00	6,000.00	27,600.00	0.00	0.00
OPERATIONAL COSTS POOL	831.42	0.00	0.00	0.00	0.00	201,247.35	0.00	2,030.93
INDIRECT ADMINISTRATIVE COSTS POOL	814.41	0.00	0.00	0.00	0.00	197,130.40	0.00	1,989.03
COMMON COSTS POOL	658.92	0.00	0.00	0.00	0.00	159,493.47	0.00	1,609.52
TOTAL EXPENDITURES	20,400.00	15,514.00	17,514.00	9,289.00	8,500.00	3,053,448.00	17,121,880.00	19,032.96

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	NON-JFA AGING TOTAL	Adult Admin	DLW Admin	Youth Admin	WIOA Adult CFDA #17.258	WIOA Dislocated Wrkr CFDA #17.260	Rapid Response	WIOA Youth CFDA #17.259
REVENUES								
JFA EDA-Federal	0.00							
JFA CDBG-Federal	0.00							
Transportation, KTC-Federal	0.00							
DDO OLDCC-Comp Use Program	0.00							
Hazard Mitigation	0.00							
Aging, CHFS-Federal	1,833,066.00							
Nutrition Services Incentive Program-Federal	88,548.00							
Workforce Innovation & Opp. Act -Federal	0.00							
Workforce Innovation & Opp. Act-Not Yet Awarded	0.00	50,135.70	21,203.20	45,515.22	785,459.30	332,183.50	18,599.30	713,071.78
Workforce Innovation & Opp. Act-Carryforward	0.00	42,847.80	43,511.71	35,804.93	191,523.78	399,496.80	25,989.52	240,748.87
Cities/Countries - Federal Revenue	0.00							
Other-Federal	0.00							
TOTAL FEDERAL	1,921,614.00	92,983.50	64,714.91	81,320.15	976,983.08	731,680.30	44,588.82	953,820.65
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							
Aging, CHFS-State	22,175,108.00							
Workforce Innovation & Opp Act - State	0.00							
Cities/Countries - State Revenue	0.00							
Other-State	0.00							
TOTAL STATE	22,175,108.00	0.00			0.00	0.00	0.00	0.00
Cities/Countries - Local Revenue	0.00							
Transfer General Funds to Match/Balance	606.21							
Charges for Services	0.00							
Other Revenue	27,500.00							
TOTAL LOCAL	28,106.21	0.00			0.00	0.00	0.00	0.00
Cash Match/Program Income	292,709.00							
Contractor In-Kind	69,688.00							
Interest Income	0.00							
Contributions/Donations	0.00							
TOTAL OTHER	362,397.00	0.00			0.00	0.00	0.00	0.00
TOTAL REVENUES	24,487,225.21	92,983.50	64,714.91	81,320.15	976,983.08	731,680.30	44,588.82	953,820.65
BUDGET EXPENDITURES								
Salaries	1,383,511.29	29,469.97	20,530.48	25,757.80	66,775.67	55,644.15	19,798.82	73,694.13
Fringe Benefit Allocation	657,527.15	14,005.90	9,757.32	12,241.65	31,735.80	26,445.44	9,409.59	35,023.87
Direct Workers' Comp. Insurance	15,018.43	90.00	62.70	78.66	203.93	169.94	60.47	225.06
TOTAL DIRECT PERSONNEL	2,056,056.87	43,565.87	30,350.50	38,078.11	98,715.40	82,259.53	29,268.88	108,943.06
Advertising & Printing	10,884.90	11.67	8.13	10.20	862.10	629.10	0.00	838.80
Professional Services (Consultants)	59,200.00	972.50	677.50	850.00				
Lease, Maintenance & Software Licensing	5,625.00	661.30	460.70	578.00	222.00	162.00	0.00	216.00
Lease, Maintenance & Software Licensing - WIOA	0.00				18,685.00	13,635.00		18,180.00
Telephone	0.00							
Cell Phone	2,750.00				814.00	594.00		792.00
Career Center Rent	0.00				28,357.54	20,693.34		27,591.12
Insurance & Bonds	0.00							
Supplies & Postage	15,353.13	291.75	203.25	255.00			3,025.01	
One Stop Operator Additional Expenses	0.00				1,258.00	918.00		1,224.00
Outreach Additional Expenses	0.00				2,220.00	1,620.00	0.00	2,160.00
Other/Miscellaneous Expenses	3,950.00	155.60	108.40	136.00	1,258.00	918.00	0.00	1,224.00
Prior Year Expenses	0.00							
Contracts-Program Services (& Match)	3,326,508.00				408,657.91	298,209.83		397,613.11
LTADD Client/Direct Support	17,144,180.00				150,000.00	164,000.00		205,000.00
Interest Expense	0.00							
Expenses - Not Yet Obligated	947,504.80	28,012.78	19,452.56	24,533.45	221,524.45	111,340.40		141,413.06
TOTAL DIRECT OTHER OPERATING COSTS	21,515,955.83	30,105.60	20,910.54	26,362.65	833,859.00	612,719.67	3,025.01	796,252.09
Dues & Subscriptions	2,175.00							
Conference & Registrations	6,955.00	291.75	203.25	255.00	444.00	324.00	0.00	432.00
Travel and Training	15,760.00	661.30	460.70	578.00	925.00	675.00	0.00	900.00
Staff Vehicle Expense	19,639.69	58.35	40.65	51.00	92.50	67.50	0.00	90.00
Capital Outlay (Equipment)	7,000.00				1,480.00	1,080.00	0.00	1,440.00
TOTAL DIRECT ADMINISTRATION	51,529.69	1,011.40	704.60	884.00	2,941.50	2,146.50	0.00	2,862.00
OPERATIONAL COSTS POOL	311,566.46	6,601.80	4,599.19	5,770.20	14,958.94	12,465.28	4,435.29	16,508.80
INDIRECT ADMINISTRATIVE COSTS POOL	305,192.33	6,466.74	4,505.11	5,652.16	14,652.92	12,210.28	4,344.56	16,171.07
COMMON COSTS POOL	246,924.03	5,232.09	3,644.97	4,573.03	11,855.32	9,879.04	3,515.08	13,083.63
TOTAL EXPENDITURES	24,487,225.21	92,983.50	64,714.91	81,320.15	976,983.08	731,680.30	44,588.82	953,820.65

**LTADD FY 2026 BUDGET REVENUES
& EXPENDITURES**

	Putting Young Kentuckians To Work	EDA Revolving Loan Fund Admin 141000	EDA Revolving Loan Fund	EDA Revolving Loan Fund Admin 141001	EDA Revolving Loan Fund - CARES Act	District Contracts Ind. Dev. Foundation Revolving Fund	NON-JFA EMPLOYMENT/ TRAINING TOTAL	JFA TOTAL
REVENUES								
JFA EDA-Federal							0.00	92,847.00
JFA CDBG-Federal							0.00	10,414.50
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
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							1,966,168.00	0.00
Workforce Innovation & Opp. Act-Carryforward							979,923.41	0.00
Cities/Countries - Federal Revenue							0.00	0.00
Other -Federal							0.00	0.00
TOTAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	2,946,091.41	103,261.50
JFA EDA-State							0.00	24,045.00
JFA CDBG-State							0.00	10,414.50
JFA Unmatched-State							0.00	228,019.93
Transportation, KTC-State							0.00	0.00
KY Infrastructure Authority-State							0.00	0.00
Hazard Mitigation-State							0.00	0.00
Aging, CHFS-State							0.00	0.00
Workforce Innovation & Opp Act - State	90,820.33						90,820.33	0.00
Cities/Countries - State Revenue							0.00	0.00
Other -State							0.00	0.00
TOTAL STATE	90,820.33	0.00	0.00	0.00	0.00	0.00	90,820.33	262,479.43
Cities/Countries - Local Revenue							0.00	0.00
Transfer General Funds to Match/Balance	226.68	83.20		3,404.97		0.00	3,714.85	0.00
Charges for Services							0.00	0.00
Other Revenue		5,422.98	(5,422.98)	56.70	(56.70)		0.00	0.00
TOTAL LOCAL	226.68	5,506.18	(5,422.98)	3,461.67	(56.70)	0.00	3,714.85	0.00
Cash Match/Program Income							0.00	0.00
Contractor In-Kind							0.00	0.00
Interest Income			10,845.96		113.40		10,959.36	0.00
Contributions/Donations							0.00	0.00
TOTAL OTHER	0.00	0.00	10,845.96	0.00	113.40	0.00	10,959.36	0.00
TOTAL REVENUES	91,047.01	5,506.18	5,422.98	3,461.67	56.70	0.00	3,051,585.95	365,740.93
BUDGET EXPENDITURES								
Salaries	5,265.83	1,932.87		619.51	0.00		299,489.23	169,710.14
Fringe Benefit Allocation	2,502.64	918.62	0.00	294.31	0.00	0.00	142,335.14	80,656.44
Direct Workers' Comp. Insurance	16.08	5.90	0.00	1.79	0.00	0.00	914.53	577.01
TOTAL DIRECT PERSONNEL	7,784.55	2,857.39	0.00	915.61	0.00	0.00	442,738.90	250,943.59
Advertising & Printing	0.00						2,360.00	975.00
Professional Services (Consultants)				1,200.00			3,700.00	0.00
Lease, Maintenance & Software Licensing	0.00	845.00		845.00			3,990.00	1,960.00
Lease, Maintenance & Software Licensing - WIOA							50,500.00	0.00
Telephone							0.00	0.00
Cell Phone							2,200.00	0.00
Career Center Rent	0.00						76,642.00	0.00
Insurance & Bonds							0.00	0.00
Supplies & Postage		110.00					3,885.01	482.71
One Stop Operator Additional Expenses							3,400.00	0.00
Outreach Additional Expenses	0.00						6,000.00	0.00
Other/Miscellaneous Expenses	0.00	120.00	5,422.98	116.64	56.70		9,516.32	456.40
Prior Year Expenses							0.00	0.00
Contracts-Program Services (& Match)	79,929.20						1,184,410.05	0.00
LTADD Client/Direct Support	0.00						519,000.00	0.00
Interest Expense							0.00	0.00
Expenses - Not Yet Obligated		300.53					546,577.23	0.00
TOTAL DIRECT OTHER OPERATING COSTS	79,929.20	1,375.53	5,422.98	2,161.64	56.70	0.00	2,412,180.61	3,874.11
Dues & Subscriptions							0.00	600.00
Conference & Registrations	0.00						1,950.00	1,600.00
Travel and Training	63.22	72.96					4,336.18	2,400.00
Staff Vehicle Expense	0.00						400.00	910.00
Capital Outlay (Equipment)	0.00						4,000.00	0.00
TOTAL DIRECT ADMINISTRATION	63.22	72.96	0.00	0.00	0.00	0.00	10,686.18	5,510.00
OPERATIONAL COSTS POOL	1,179.64	433.00	0.00	138.71	0.00	0.00	67,090.85	38,026.95
INDIRECT ADMINISTRATIVE COSTS POOL	1,155.51	424.14	0.00	135.79	0.00	0.00	65,718.28	37,248.99
COMMON COSTS POOL	934.89	343.16	0.00	109.92	0.00	0.00	53,171.13	30,137.29
TOTAL EXPENDITURES	91,047.01	5,506.18	5,422.98	3,461.67	56.70	0.00	3,051,585.95	365,740.93

LTADD FY 2026 BUDGET REVENUES & EXPENDITURES	NON-JFA TOTAL	GENERAL FUND- TRUST Local Expenses	GRAND TOTAL
REVENUES			
JFA EDA- Federal	0.00		92,847.00
JFA CDBG- Federal	0.00		10,414.50
Transportation, KTC- Federal	284,989.18		284,989.18
DOD OLDCC-Comp Use Program	212,026.50		212,026.50
Hazard Mitigation	0.00		0.00
Aging, CHFS- Federal	1,833,066.00		1,833,066.00
Nutrition Services Incentive Program- Federal	88,548.00		88,548.00
Workforce Innovation & Opp. Act -Federal	0.00		0.00
Workforce Innovation & Opp. Act-Not Yet Awarded	1,966,168.00		1,966,168.00
Workforce Innovation & Opp. Act-Carryforward	979,923.41		979,923.41
Cities/Counties - Federal Revenue	127,500.00		127,500.00
Other -Federal	0.00		0.00
TOTAL FEDERAL	5,492,221.09	0.00	5,595,482.59
JFA EDA- State	0.00		24,045.00
JFA CDBG- State	0.00		10,414.50
JFA Unmatched- State	0.00		228,019.93
Transportation, KTC- State	156,601.29		156,601.29
KY Infrastructure Authority- State	66,000.00		66,000.00
Hazard Mitigation- State	0.00		0.00
Aging, CHFS- State	22,175,108.00		22,175,108.00
Workforce Innovation & Opp Act - State	90,820.33		90,820.33
Cities/Counties - State Revenue	0.00		0.00
Other- State	0.00		0.00
TOTAL STATE	22,488,529.62	0.00	22,751,009.05
Cities/Counties - Local Revenue	214,794.12	115,395.00	330,189.12
Transfer General Funds to Match/Balance	64,516.22	-64,516.22	0.00
Charges for Services	550,000.00		550,000.00
Other Revenue	27,500.00	52,095.32	79,595.32
TOTAL LOCAL	856,810.34	102,974.10	959,784.44
Cash Match/Program Income	292,709.00	0.00	292,709.00
Contractor In-Kind	69,688.00	0.00	69,688.00
Interest Income	24,203.36	0.00	24,203.36
Contributions/Donations	0.00	18,750.00	18,750.00
TOTAL OTHER	386,600.36	18,750.00	405,350.36
TOTAL REVENUES	29,224,161.41	121,724.10	29,711,626.44
BUDGET EXPENDITURES			
Salaries	2,143,101.66	0.00	2,312,811.80
Fringe Benefit Allocation	1,018,529.76	0.00	1,099,186.20
Direct Workers' Comp. Insurance	17,497.35	0.00	18,074.36
TOTAL DIRECT PERSONNEL	3,179,128.77	0.00	3,430,072.36
Advertising & Printing	19,547.90	373.19	20,896.09
Professional Services (Consultants)	77,791.95	3,200.00	80,991.95
Lease, Maintenance & Software Licensing	23,360.00	1,223.71	26,543.71
Lease, Maintenance & Software Licensing - WIOA	50,500.00		50,500.00
Telephone	0.00		0.00
Cell Phone	5,850.00		5,850.00
Career Center Rent	76,642.00		76,642.00
Insurance & Bonds	7,600.00	1,333.86	8,933.86
Supplies & Postage	28,795.83	308.11	29,586.65
One Stop Operator Additional Expenses	3,400.00		3,400.00
Outreach Additional Expenses	6,000.00		6,000.00
Other/Miscellaneous Expenses	29,526.64	61,359.72	91,342.76
Prior Year Expenses	0.00		0.00
Contracts-Program Services (& Match)	4,617,918.05		4,617,918.05
LTADD Client/Direct Support	17,663,180.00		17,663,180.00
Interest Expense	0.00		0.00
Expenses - Not Yet Obligated	1,991,047.46	15,525.51	2,006,572.97
TOTAL DIRECT OTHER OPERATING COSTS	24,601,159.83	83,324.10	24,688,358.04
Dues & Subscriptions	8,700.00	19,000.00	28,300.00
Conference & Registrations	15,005.00	12,000.00	28,605.00
Travel and Training	29,404.18	6,500.00	38,304.18
Staff Vehicle Expense	32,306.69	900.00	34,116.69
Capital Outlay (Equipment)	23,008.00		23,008.00
TOTAL DIRECT ADMINISTRATION	108,423.87	38,400.00	152,333.87
OPERATIONAL COSTS POOL	481,752.21	0.00	519,779.16
INDIRECT ADMINISTRATIVE COSTS POOL	471,896.35	0.00	509,145.34
COMMON COSTS POOL	381,800.38	0.00	411,937.67
TOTAL EXPENDITURES	29,224,161.41	121,724.10	29,711,626.44