

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY25 BUDGET AMENDMENT

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

FY 2025

| | DIRECT COSTS | OPERATIONAL COST POOL | INDIRECT ADMINISTRATIVE COST POOL | COMMON COST POOL | TOTAL |
|--|----------------------|--------------------------|---|---------------------|----------------------|
| PERSONNEL | | | | | |
| Salaries | 2,149,055.27 | 166,058.54 | 203,927.32 | 77,911.49 | 2,596,952.62 |
| Fringe Benefits | 1,110,460.07 | 86,681.52 | 106,448.63 | 40,669.26 | 1,344,259.48 |
| Direct Workers' Comp. | 19,923.89 | 506.36 | 388.68 | 265.32 | 21,084.25 |
| TOTAL PERSONNEL | 3,279,439.23 | 253,246.42 | 310,764.63 | 118,846.07 | 3,962,296.35 |
| OPERATING EXPENSES | | | | | |
| Advertising & Printing | 27,499.54 | 6,300.00 | 2,300.00 | 5,900.00 | 41,999.54 |
| Professional Services (Consultants) | 356,546.45 | 8,000.00 | 51,000.00 | | 415,546.45 |
| Lease, Maintenance & Software Licensing | 80,465.90 | 2,500.00 | 3,900.00 | 2,900.00 | 89,765.90 |
| Telephone | 5,950.00 | 15,500.00 | | | 21,450.00 |
| Internet Services | | | | 7,000.00 | 7,000.00 |
| Building Maintenance/Expenses | | | | 79,500.00 | 79,500.00 |
| Rent | 77,000.00 | | | 138,377.27 | 215,377.27 |
| Insurance & Bonds | 6,200.00 | 26,000.00 | 1,750.00 | 10,000.00 | 43,950.00 |
| Supplies & Postage | 54,969.45 | 6,000.00 | 3,500.00 | 8,000.00 | 72,469.45 |
| Other (including Depreciation Expense) | 51,595.36 | 1,200.00 | 2,600.00 | 62,000.00 | 117,395.36 |
| Contracts-Aging Services (includes Match) | 3,894,904.75 | | | | 3,894,904.75 |
| Contracts-WIOA Services | 1,414,138.00 | | | | 1,414,138.00 |
| Contracts-Community & Economic Development | 50,000.00 | | | | 50,000.00 |
| Other-Aging Direct Client Support | 17,267,248.48 | | | | 17,267,248.48 |
| Other-WIOA Direct Client Support | 304,000.00 | | | | 304,000.00 |
| Interest Expense | 0.00 | | | 16,000.00 | 16,000.00 |
| Expenses Not Yet Obligated | 51,251.12 | | | | 51,251.12 |
| TOTAL OPERATING EXPENSES | 23,641,769.05 | 65,500.00 | 65,050.00 | 329,677.27 | 24,101,996.32 |
| ADMINISTRATION | | | | | |
| Dues & Subscriptions | 24,160.00 | 12,000.00 | 900.00 | 300.00 | 37,360.00 |
| Conference & Registrations | 34,497.72 | 3,400.00 | 1,225.00 | 125.00 | 39,247.72 |
| Travel | 40,869.21 | 5,500.00 | 1,500.00 | 0.00 | 47,869.21 |
| Staff Vehicles | 37,241.85 | 10,500.00 | 80.00 | 75.00 | 47,896.85 |
| Training | 10,616.72 | 1,200.00 | 2,000.00 | | 13,816.72 |
| Materials (Grant Purchased Equipment) | 88,460.00 | | | | 88,460.00 |
| TOTAL ADMINISTRATION | 235,845.50 | 32,600.00 | 5,705.00 | 500.00 | 274,650.50 |
| TOTAL BUDGET | 27,157,053.78 | 351,346.42 | 381,519.63 | 449,023.34 | 28,338,943.17 |
| Common Applied to Operational & Indirect Admin | | 29,586.15 | 36,306.23 | -65,892.38 | |
| Indirect Admin Applied to Operational | | 29,952.68 | -29,952.68 | | |
| GRAND TOTAL BUDGET | 27,157,053.78 | 410,885.25 | 387,873.18 | 383,130.96 | 28,338,943.17 |

410,885 387,873 383,131

Provisional Indirect Cost Rates

12.53% 11.83% 11.68%

| | |
|----------------------|--------------|
| Base - Salary | 2,149,055.27 |
| Base - Fringe | 1,110,460.07 |
| Base - Worker's Comp | 19,923.89 |
| Total Base | 3,279,439.23 |

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

**LTADD FY 2025 AMENDED BUDGET
REVENUES & EXPENDITURES**

| | Community & Economic Planning & Development 112000 | Community Development Block Grant 112500 | Management Assistance 114000 | Program Administration 115000 | Joint Funding Agreement (JFA) TOTAL | KTC Regional Transportation 140000 | KTC Metropolitan Planning Organization (MPO) 1405XX | KTC E-Town Trans Study |
|---|---|---|---------------------------------|----------------------------------|--|---------------------------------------|--|------------------------|
| REVENUES | | | | | | | | |
| JFA EDA-Federal | 92,847.00 | | | | 92,847.00 | | | |
| JFA CDBG-Federal | | 10,414.50 | | | 10,414.50 | | | |
| Transportation, KTC-Federal | | | | | 0.00 | | 131,200.00 | 70,300.00 |
| 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 | | | |
| TOTAL FEDERAL | 92,847.00 | 10,414.50 | 0.00 | 0.00 | 103,261.50 | 0.00 | 131,200.00 | 70,300.00 |
| JFA EDA-State | 24,045.00 | | | | 24,045.00 | | | |
| JFA CDBG-State | | 10,414.50 | | | 10,414.50 | | | |
| JFA Unmatched-State | 45,393.26 | | 109,942.85 | 72,683.82 | 228,019.93 | | | |
| Transportation, KTC-State | | | | | 0.00 | 83,454.00 | 8,200.00 | |
| KY Infrastructure Authority-State | | | | | 0.00 | | | |
| Hazard Mitigation-State | | | | | 0.00 | | | |
| Aging, CHFS-State | | | | | 0.00 | | | |
| Cities/COUNTIES - State Revenue | | | | | 0.00 | | | |
| Other -State | | | | | 0.00 | | | |
| TOTAL STATE | 69,438.26 | 10,414.50 | 109,942.85 | 72,683.82 | 262,479.43 | 83,454.00 | 8,200.00 | 0.00 |
| 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 | | | |
| TOTAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,273.00 | 24,600.00 | 0.00 |
| Cash Match/Program Income | | | | | 0.00 | | | |
| Contractor In-Kind | | | | | 0.00 | | | |
| Interest Income | | | | | 0.00 | | | |
| Contributed Capital | | | | | 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 | 162,285.26 | 20,829.00 | 109,942.85 | 72,683.82 | 365,740.93 | 92,727.00 | 164,000.00 | 70,300.00 |
| BUDGET EXPENDITURES | | | | | | | | |
| Salaries | 72,532.34 | 9,686.60 | 49,279.15 | 34,027.71 | 165,525.80 | 41,022.05 | 72,583.41 | 0.00 |
| Fringe Benefit Allocation | 37,861.38 | 5,056.34 | 25,723.37 | 17,762.23 | 86,403.32 | 21,413.22 | 37,888.03 | 0.00 |
| Direct Workers' Comp. Insurance | 261.10 | 34.87 | 177.39 | 122.49 | 596.85 | 147.67 | 261.28 | 0.00 |
| TOTAL DIRECT PERSONNEL | 110,654.82 | 14,777.81 | 75,179.91 | 51,912.43 | 252,524.97 | 62,582.94 | 110,732.72 | 0.00 |
| Advertising & Printing | 2,000.00 | 40.00 | 20.00 | 5.00 | 2,065.00 | 50.00 | 175.83 | |
| Professional Services (Consultants) | | | | | 0.00 | | | 70,300.00 |
| Lease, Maintenance & Software Licensing | 1,000.00 | | | | 1,000.00 | 1,900.00 | 3,550.00 | |
| Telephone | | | | | 0.00 | | | |
| Cell Phone | | | | | 0.00 | | | |
| Building Rents & Leases | | | | | 0.00 | | | |
| Insurance & Bonds | | | | | 0.00 | | | |
| Supplies & Postage | 995.49 | 55.99 | 1,200.00 | 218.06 | 2,469.54 | 557.87 | 350.00 | |
| Other/Miscellaneous Expenses | 265.66 | | 120.22 | | 385.88 | | | |
| Contracts-Program Services (& Match) | | | | | 0.00 | | | |
| LTADD Client/Direct Support | | | | | 0.00 | | | |
| Interest Expense | | | | | 0.00 | | | |
| Expenses - Not Yet Obligated | 1,889.99 | 485.66 | 1,128.35 | 1,029.19 | 4,533.19 | 2,056.69 | 3,639.07 | |
| TOTAL DIRECT OTHER OPERATING COSTS | 6,151.14 | 581.65 | 2,468.57 | 1,252.25 | 10,453.61 | 4,564.56 | 7,714.90 | 70,300.00 |
| Dues & Subscriptions | 1,000.00 | | 150.00 | 200.00 | 1,350.00 | 975.00 | 275.00 | |
| Conference & Registrations | 1,500.00 | | 2,100.00 | 400.00 | 4,000.00 | 775.00 | 510.00 | |
| Travel | 1,200.00 | | 500.00 | 18.22 | 1,718.22 | 850.00 | 0.00 | |
| Staff Vehicle Expense | 300.00 | | 200.00 | 192.00 | 692.00 | 175.00 | 0.00 | |
| Training | 1,600.00 | 143.72 | 2,250.00 | | 3,993.72 | 250.00 | 1,500.00 | |
| Capital Outlay (Equipment) | | | | | 0.00 | | 3,360.00 | |
| TOTAL DIRECT ADMINISTRATION | 5,600.00 | 143.72 | 5,200.00 | 810.22 | 11,753.94 | 3,025.00 | 5,645.00 | 0.00 |
| OPERATIONAL COSTS POOL | 13,864.09 | 1,851.53 | 9,419.39 | 6,504.18 | 31,639.19 | 7,841.10 | 13,873.85 | 0.00 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 13,087.61 | 1,747.83 | 8,891.85 | 6,139.90 | 29,867.19 | 7,401.95 | 13,096.83 | 0.00 |
| COMMON COSTS POOL | 12,927.60 | 1,726.46 | 8,783.13 | 6,064.84 | 29,502.03 | 7,311.45 | 12,936.70 | 0.00 |
| TOTAL EXPENDITURES | 162,285.26 | 20,829.00 | 109,942.85 | 72,683.82 | 365,740.93 | 92,727.00 | 164,000.00 | 70,300.00 |
| Transfer to Reserve | | | | | | | | |

**LTADD FY 2025 AMENDED 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 | | | | | | | |
| Transportation, KTC-Federal | 960.19 | 16,000.00 | | 130,526.65 | | | |
| DOD OLDCC - Comp Use Program | | | | | | | |
| Hazard Mitigation | | | | | | | |
| Aging, CHFS-Federal | | | | | | | |
| Aging, ARPA Funds | | | | | | | |
| Nutrition Services Incentive Program-Federal | | | | | | | |
| Workforce Innovation & Opp. Act -Federal | | | | | | | |
| Workforce Innovation & Opp. Act-Not Yet Awarded | | | | | | | |
| Workforce Innovation & Opp. Act-Carryforward | | | | | | | |
| Cities/Countries - Federal Revenue | | | | | | | |
| Other -Federal | | | | | | | 22,337.22 |
| TOTAL FEDERAL | 960.19 | 16,000.00 | 0.00 | 130,526.65 | 0.00 | 0.00 | 22,337.22 |
| JFA EDA-State | | | | | | | |
| JFA CDBG-State | | | | | | | |
| JFA Unmatched-State | | | | | | | |
| Transportation, KTC-State | | | 19,500.00 | 32,631.66 | | | |
| KY Infrastructure Authority-State | | | | | | 119,130.00 | |
| Hazard Mitigation-State | | | | | | | |
| Aging, CHFS-State | | | | | | | |
| Cities/Countries - State Revenue | | | | | | | |
| Other -State | | | | | | | |
| TOTAL STATE | 0.00 | 0.00 | 19,500.00 | 32,631.66 | 0.00 | 119,130.00 | 0.00 |
| Cities/Countries - Local Revenue | | 4,000.00 | | | | | |
| Transfer General Funds to Match/Balance | 33.55 | | | | | | |
| Charges for Services | | | | | | | |
| Other Revenue | | | | | 977.00 | | |
| TOTAL LOCAL | 33.55 | 4,000.00 | 0.00 | 0.00 | 977.00 | 0.00 | 0.00 |
| Cash Match/Program Income | | | | | | | |
| Contractor In-Kind | | | | | | | |
| Interest Income | | | | | | 2,976.00 | |
| Contributed Capital | | | | | | | |
| Contributions/Donations | | | | | | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | 0.00 |
| TOTAL REVENUES | 993.74 | 20,000.00 | 19,500.00 | 163,158.31 | 977.00 | 2,976.00 | 119,130.00 |

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 |
| TOTAL DIRECT PERSONNEL | 488.99 | 14,184.84 | 13,959.13 | 10,850.70 | 0.00 | 0.00 | 82,157.93 | 16,363.72 |
| Advertising & Printing | | 3.00 | | | | | 125.00 | |
| Professional Services (Consultants) | | | | 96,090.50 | | | | |
| Lease, Maintenance & Software Licensing | | | | | 845.00 | | 2,575.00 | |
| Telephone | | | | | | | | |
| Cell Phone | | | | | | | | |
| Building Rents & Leases | | | | | | | | |
| Insurance & Bonds | | | | | | | | |
| Supplies & Postage | 328.52 | 10.00 | | 1,500.00 | 12.00 | | 167.87 | |
| Other/Miscellaneous Expenses | | | | | 120.00 | 2,976.00 | | |
| Contracts-Program Services (& Match) | | | | 50,000.00 | | | | |
| LTADD Client/Direct Support | | | | | | | | |
| Interest Expense | | | | | | | | |
| Expenses - Not Yet Obligated | | 690.03 | 458.74 | 356.58 | | | | |
| TOTAL DIRECT OTHER OPERATING COSTS | 328.52 | 703.03 | 458.74 | 147,947.08 | 977.00 | 2,976.00 | 2,867.87 | 0.00 |
| Dues & Subscriptions | | | | | | | 600.00 | |
| Conference & Registrations | | | | | | | 1,000.00 | |
| Travel | | | 51.34 | 450.00 | | | 1,500.00 | 76.12 |
| Staff Vehicle Expense | | | | | | | 895.00 | |
| Training | | | | | | | 500.00 | |
| Capital Outlay (Equipment) | | | | | | | | |
| TOTAL DIRECT ADMINISTRATION | 0.00 | 0.00 | 51.34 | 450.00 | 0.00 | 0.00 | 4,495.00 | 76.12 |
| OPERATIONAL COSTS POOL | 61.27 | 1,777.24 | 1,748.96 | 1,359.50 | 0.00 | 0.00 | 10,293.67 | 2,050.23 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 57.83 | 1,677.70 | 1,651.01 | 1,283.36 | 0.00 | 0.00 | 9,717.17 | 1,935.41 |
| COMMON COSTS POOL | 57.13 | 1,657.19 | 1,630.82 | 1,267.67 | 0.00 | 0.00 | 9,598.36 | 1,911.74 |
| TOTAL EXPENDITURES | 993.74 | 20,000.00 | 19,500.00 | 163,158.31 | 977.00 | 2,976.00 | 119,130.00 | 22,337.22 |

Transfer to Reserve

**LTADD FY 2025 AMENDED 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 | ENGINEERING SERVICES TOTAL | Title III Aging Planning & Admin 132500 |
|---|--|---|-------------------------------------|------------------------|--|---|----------------------------------|--|
| REVENUES | | | | | | | | |
| JFA EDA-Federal | | | | | 0.00 | 92,847.00 | | |
| JFA CDBG-Federal | | | | | 0.00 | 10,414.50 | | |
| Transportation, KTC-Federal | | | | | 348,986.84 | 348,986.84 | | |
| DOD OLDCC-Comp Use Program | 111,548.36 | | | | 111,548.36 | 111,548.36 | | |
| Hazard Mitigation | | | | | 0.00 | 0.00 | | |
| Aging, CHFS-Federal | | | | | 0.00 | 0.00 | | 120,463.29 |
| 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 | | 1,927.58 | | | 1,927.58 | 1,927.58 | | |
| Other -Federal | | | | | 22,337.22 | 22,337.22 | | |
| TOTAL FEDERAL | 111,548.36 | 1,927.58 | 0.00 | 0.00 | 484,800.00 | 588,061.50 | 0.00 | 120,463.29 |
| 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 | | | | | 143,785.66 | 143,785.66 | | |
| KY Infrastructure Authority-State | | | | | 119,130.00 | 119,130.00 | | |
| Hazard Mitigation-State | | | | | 0.00 | 0.00 | | |
| Aging, CHFS-State | | | | | 0.00 | 0.00 | | 71,407.43 |
| Cities/Countries - State Revenue | | | | | 0.00 | 0.00 | | |
| Other -State | | | | | 0.00 | 0.00 | | |
| TOTAL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 262,915.66 | 525,395.09 | 0.00 | 71,407.43 |
| Cities/Countries - Local Revenue | | | | | 37,873.00 | 37,873.00 | | |
| Transfer General Funds to Match/Balance | 12,388.80 | | | | 12,422.35 | 12,422.35 | | |
| Charges for Services | | | 6,835.07 | | 6,835.07 | 6,835.07 | 175,000.00 | |
| Other Revenue | | | | | 977.00 | 977.00 | | |
| TOTAL LOCAL | 12,388.80 | 0.00 | 6,835.07 | 0.00 | 58,107.42 | 58,107.42 | 175,000.00 | 0.00 |
| Cash Match/Program Income | | | | | 0.00 | 0.00 | | |
| Contractor In-Kind | | | | | 0.00 | 0.00 | | |
| Interest Income | | | | | 2,976.00 | 2,976.00 | | |
| Contributed Capital | | | | | 0.00 | 0.00 | | |
| Contributions/Donations | | | | | 0.00 | 0.00 | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | 2,976.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 123,937.16 | 1,927.58 | 6,835.07 | 0.00 | 808,799.08 | 1,174,540.01 | 175,000.00 | 191,870.72 |
| BUDGET EXPENDITURES | | | | | | | | |
| Salaries | 44,369.46 | 928.77 | 3,289.51 | 30,264.73 | 282,918.06 | 448,443.86 | 100,728.85 | 89,552.30 |
| Fringe Benefit Allocation | 23,160.55 | 484.81 | 1,717.10 | 15,798.00 | 147,681.26 | 234,084.58 | 52,579.75 | 46,745.67 |
| Direct Workers' Comp. Insurance | 159.72 | 3.34 | 11.84 | 109.12 | 1,018.60 | 1,614.45 | 362.60 | 1,177.46 |
| TOTAL DIRECT PERSONNEL | 67,689.73 | 1,416.92 | 5,018.45 | 46,171.85 | 431,617.92 | 684,142.89 | 153,671.20 | 137,475.43 |
| Advertising & Printing | 182.12 | | | | 535.95 | 2,600.95 | 1,050.00 | 200.00 |
| Professional Services (Consultants) | | | | | 166,390.50 | 166,390.50 | 12,000.00 | |
| Lease, Maintenance & Software Licensing | 1,320.90 | | | | 10,190.90 | 11,190.90 | 2,000.00 | |
| Telephone | | | | | 0.00 | 0.00 | | |
| Cell Phone | | | | | 0.00 | 0.00 | 800.00 | |
| Building Rents & Leases | | | | | 0.00 | 0.00 | | |
| Insurance & Bonds | | | | | 0.00 | 0.00 | 4,300.00 | |
| Supplies & Postage | 50.00 | | | | 2,976.26 | 5,445.80 | 4,500.00 | 600.00 |
| Other/Miscellaneous Expenses | | | | | 3,096.00 | 3,481.88 | 243.00 | 500.00 |
| Contracts-Program Services (& Match) | | | | | 50,000.00 | 50,000.00 | | |
| LTADD Client/Direct Support | | | | | 0.00 | 0.00 | | |
| Interest Expense | | | | | 0.00 | 0.00 | | |
| Expenses - Not Yet Obligated | 15,512.67 | | | | 22,713.78 | 27,246.97 | | |
| TOTAL DIRECT OTHER OPERATING COSTS | 17,065.69 | 0.00 | 0.00 | 0.00 | 255,903.39 | 266,357.00 | 24,893.00 | 1,300.00 |
| Dues & Subscriptions | 35.00 | | | | 1,885.00 | 3,235.00 | 2,550.00 | 500.00 |
| Conference & Registrations | 1,012.72 | | | | 3,297.72 | 7,297.72 | 1,500.00 | |
| Travel | 13,529.07 | | 8.00 | | 16,464.53 | 18,182.75 | 1,309.24 | 2,500.00 |
| Staff Vehicle Expense | 210.00 | | | | 1,280.00 | 1,972.00 | 10,500.00 | 50.00 |
| Training | | | | | 2,250.00 | 6,243.72 | 0.00 | 500.00 |
| Capital Outlay (Equipment) | | | | | 3,360.00 | 3,360.00 | | |
| TOTAL DIRECT ADMINISTRATION | 14,786.79 | 0.00 | 8.00 | 0.00 | 28,537.25 | 40,291.19 | 15,859.24 | 3,550.00 |
| OPERATIONAL COSTS POOL | 8,480.93 | 177.53 | 628.77 | 5,784.93 | 54,077.98 | 85,717.17 | 19,253.67 | 17,224.48 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 8,005.95 | 167.59 | 593.55 | 5,460.94 | 51,049.29 | 80,916.48 | 18,175.34 | 16,259.80 |
| COMMON COSTS POOL | 7,908.07 | 165.54 | 586.30 | 5,394.17 | 50,425.14 | 79,927.17 | 17,953.13 | 16,061.01 |
| TOTAL EXPENDITURES | 123,937.16 | 1,927.58 | 6,835.07 | 62,811.89 | 871,610.97 | 1,237,351.90 | 249,805.58 | 191,870.72 |
| Transfer to Reserve | | | | | -62,811.89 | | -74,805.58 | |

**LTADD FY 2025 AMENDED BUDGET
REVENUES & EXPENDITURES**

| | 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 | Title VII Ombudsman |
|--|---|------------------------------------|-------------------------------------|--|-------------------------------------|--|---|-----------------------------|------------------------|
|--|---|------------------------------------|-------------------------------------|--|-------------------------------------|--|---|-----------------------------|------------------------|

REVENUES

| | | | | | | | | | |
|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|
| JFA EDA-Federal | | | | | | | | | |
| JFA CDBG-Federal | | | | | | | | | |
| Transportation, KTC-Federal | | | | | | | | | |
| DOD OLDCC-Comp Use Program | | | | | | | | | |
| Hazard Mitigation | | | | | | | | | |
| Aging, CHFS-Federal | 352,987.00 | 27,501.00 | 580,006.00 | 703,105.00 | 28,993.00 | 174,677.22 | 18,200.00 | 4,946.00 | 14,322.00 |
| Aging, ARPA Funds | 124,231.00 | | 171,545.00 | | | 18,328.00 | | | |
| Nutrition Services Incentive Program-Federal | | | 89,297.00 | | | | | | |
| 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 | 477,218.00 | 27,501.00 | 840,848.00 | 703,105.00 | 28,993.00 | 193,005.22 | 18,200.00 | 4,946.00 | 14,322.00 |
| JFA EDA-State | | | | | | | | | |
| JFA CDBG-State | | | | | | | | | |
| JFA Unmatched-State | | | | | | | | | |
| Transportation, KTC-State | | | | | | | | | |
| KY Infrastructure Authority-State | | | | | | | | | |
| Hazard Mitigation-State | | | | | | | | | |
| Aging, CHFS-State | 134,717.00 | | 20,000.00 | 9,657.00 | | 60,328.00 | 1,000.00 | 900.00 | 3,797.00 |
| Cities/Countries - State Revenue | | | | | | | | | |
| Other-State | | | | | | | | | |
| TOTAL STATE | 134,717.00 | 0.00 | 20,000.00 | 9,657.00 | 0.00 | 60,328.00 | 1,000.00 | 900.00 | 3,797.00 |
| 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 | 0.00 |
| Cash Match/Program Income | 75,917.00 | | 23,782.00 | 84,751.00 | | 74,669.00 | | | |
| Contractor In-Kind | | | 103,510.00 | | | | | | |
| Interest Income | | | | | | | | | |
| Contributed Capital | | | | | | | | | |
| Contributions/Donations | | | | | | | | | |
| TOTAL OTHER | 75,917.00 | 0.00 | 127,292.00 | 84,751.00 | 0.00 | 74,669.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 687,852.00 | 27,501.00 | 988,140.00 | 797,513.00 | 28,993.00 | 328,002.22 | 19,200.00 | 5,846.00 | 18,119.00 |

BUDGET EXPENDITURES

| | | | | | | | | | |
|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|
| Salaries | 98,061.56 | | | | 7,020.64 | 29,034.39 | 0.00 | 2,134.24 | 0.00 |
| Fringe Benefit Allocation | 51,187.44 | 0.00 | 0.00 | 0.00 | 3,664.72 | 15,155.75 | 0.00 | 1,114.06 | 0.00 |
| Direct Workers' Comp. Insurance | 1,289.34 | 0.00 | 0.00 | 0.00 | 92.31 | 381.75 | 0.00 | 28.06 | 0.00 |
| TOTAL DIRECT PERSONNEL | 150,538.34 | 0.00 | 0.00 | 0.00 | 10,777.67 | 44,571.89 | 0.00 | 3,276.36 | 0.00 |
| Advertising & Printing | 25.00 | | | | | 300.00 | | | |
| Professional Services (Consultants) | | 27,501.00 | | | | | | | |
| Lease, Maintenance & Software Licensing | | | | | | 85.00 | | | |
| Telephone | | | | | | | | | |
| Cell Phone | | | | | | | | | |
| Building Rents & Leases | | | | | | | | | |
| Insurance & Bonds | | | | | | | | | |
| Supplies & Postage | 200.00 | | | | | 850.00 | | 600.00 | |
| Other/Miscellaneous Expenses | | | | | | 96.80 | | | |
| Contracts-Program Services (& Match) | 475,680.58 | | 988,140.00 | 797,513.00 | 14,331.12 | 245,482.10 | | | 18,119.00 |
| LTADD Client/Direct Support | 5,600.00 | | | | | 20,000.00 | 19,200.00 | | |
| Interest Expense | | | | | | | | | |
| Expenses - Not Yet Obligated | | | | | | | | 788.86 | |
| TOTAL DIRECT OTHER OPERATING COSTS | 481,505.58 | 27,501.00 | 988,140.00 | 797,513.00 | 14,331.12 | 266,813.90 | 19,200.00 | 1,388.86 | 18,119.00 |
| Dues & Subscriptions | | | | | | 50.00 | | | |
| Conference & Registrations | | | | | | | | | |
| Travel | 55.00 | | | | | 165.00 | | | |
| Staff Vehicle Expense | 1,500.00 | | | | | 290.00 | | | |
| Training | | | | | | 48.00 | | | |
| Capital Outlay (Equipment) | | | | | | | | | |
| TOTAL DIRECT ADMINISTRATION | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONAL COSTS POOL | 18,861.15 | 0.00 | 0.00 | 0.00 | 1,350.35 | 5,584.47 | 0.00 | 410.50 | 0.00 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 17,804.81 | 0.00 | 0.00 | 0.00 | 1,274.72 | 5,271.71 | 0.00 | 387.51 | 0.00 |
| COMMON COSTS POOL | 17,587.12 | 0.00 | 0.00 | 0.00 | 1,259.14 | 5,207.25 | 0.00 | 382.77 | 0.00 |
| TOTAL EXPENDITURES | 687,852.00 | 27,501.00 | 988,140.00 | 797,513.00 | 28,993.00 | 328,002.22 | 19,200.00 | 5,846.00 | 18,119.00 |

Transfer to Reserve

**LTADD FY 2025 AMENDED BUDGET
REVENUES & EXPENDITURES**

| | 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 | State Long Term Care Ombudsman 340101 |
|--|-----------------------------------|-----------------------------------|-----------------------|--------------------------|---|---|----------------------------|--|
|--|-----------------------------------|-----------------------------------|-----------------------|--------------------------|---|---|----------------------------|--|

REVENUES

| | | | | | | | | |
|---|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|
| JFA EDA-Federal | | | | | | | | |
| JFA CDBG-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 | | | | | | | | |
| Workforce Innovation & Opp. Act-Carryforward | | | | | | | | |
| Cities/Counties - Federal Revenue | | | | | | | | |
| Other-Federal | | | | | | | | |
| TOTAL FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 43,016.81 | 624,456.00 | 8,984.00 | 127,145.18 | 103,007.00 | 799,071.17 | 121,377.83 | 38,490.00 |
| Cities/Counties - State Revenue | | | | | | | | |
| Other-State | | | | | | | | |
| TOTAL STATE | 43,016.81 | 624,456.00 | 8,984.00 | 127,145.18 | 103,007.00 | 799,071.17 | 121,377.83 | 38,490.00 |
| Cities/Counties - 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 | | 83,524.00 | | | | 63,700.00 | | |
| Contractor In-Kind | | | | | | | | |
| Interest Income | | | | | | | | |
| Contributed Capital | | | | | | | | |
| Contributions/Donations | | | | | | | | |
| TOTAL OTHER | 0.00 | 83,524.00 | 0.00 | 0.00 | 0.00 | 63,700.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 43,016.81 | 707,980.00 | 8,984.00 | 127,145.18 | 103,007.00 | 862,771.17 | 121,377.83 | 38,490.00 |

BUDGET EXPENDITURES

| | | | | | | | | |
|---|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Salaries | 20,578.61 | 41,199.67 | 4,183.31 | 33,197.40 | 46,808.15 | 167,588.18 | 51,309.58 | 0.00 |
| Fringe Benefit Allocation | 10,741.89 | 21,505.94 | 2,183.66 | 17,328.81 | 24,433.53 | 87,479.85 | 26,783.24 | 0.00 |
| Direct Workers' Comp. Insurance | 270.57 | 541.70 | 55.00 | 436.49 | 615.45 | 2,203.49 | 674.63 | 0.00 |
| TOTAL DIRECT PERSONNEL | 31,591.07 | 63,247.31 | 6,421.97 | 50,962.70 | 71,857.13 | 257,271.52 | 78,767.45 | 0.00 |
| Advertising & Printing | | 90.00 | | 90.00 | 500.00 | 3,093.59 | 1,500.00 | |
| Professional Services (Consultants) | | | | | | 49,500.00 | | |
| Lease, Maintenance & Software Licensing | | 40.00 | | 40.00 | | 650.00 | 7,500.00 | |
| Telephone | | | | | | 250.00 | | |
| Cell Phone | | | | | | 1,500.00 | | |
| Building Rents & Leases | | | | | | | | |
| Insurance & Bonds | | | | | | | | |
| Supplies & Postage | 40.51 | 170.00 | 247.59 | 170.00 | 206.53 | 3,270.00 | 869.27 | |
| Other/Miscellaneous Expenses | | | | | 150.00 | 990.00 | | |
| Contracts-Program Services (& Match) | | 620,508.75 | | 56,385.85 | | 449,327.01 | | 38,490.00 |
| LTADD Client/Direct Support | | | | | | | | |
| Interest Expense | | | | | | | | |
| Expenses - Not Yet Obligated | | | | | 1,296.48 | | 4,043.81 | |
| TOTAL DIRECT OTHER OPERATING COSTS | 40.51 | 620,808.75 | 247.59 | 56,685.85 | 2,153.01 | 508,580.60 | 13,913.08 | 38,490.00 |
| Dues & Subscriptions | | 25.00 | | 25.00 | 100.00 | 200.00 | 150.00 | |
| Conference & Registrations | | | | | | | | |
| Travel | | 750.00 | | 750.00 | 2,500.00 | 1,000.00 | 25.00 | |
| Staff Vehicle Expense | | 310.00 | | 310.00 | 500.00 | 3,000.00 | | |
| Training | | 45.00 | | 45.00 | | | 135.00 | |
| Capital Outlay (Equipment) | | | | | | | | |
| TOTAL DIRECT ADMINISTRATION | 0.00 | 1,130.00 | 0.00 | 1,130.00 | 3,100.00 | 4,200.00 | 310.00 | 0.00 |
| OPERATIONAL COSTS POOL | 3,958.09 | 7,924.34 | 804.62 | 6,385.18 | 9,003.07 | 32,233.89 | 9,868.88 | 0.00 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 3,736.41 | 7,480.53 | 759.55 | 6,027.57 | 8,498.85 | 30,428.59 | 9,316.16 | 0.00 |
| COMMON COSTS POOL | 3,690.73 | 7,389.07 | 750.27 | 5,953.88 | 8,394.94 | 30,056.57 | 9,202.26 | 0.00 |
| TOTAL EXPENDITURES | 43,016.81 | 707,980.00 | 8,984.00 | 127,145.18 | 103,007.00 | 862,771.17 | 121,377.83 | 38,490.00 |

Transfer to Reserve

LTADD FY 2025 AMENDED BUDGET REVENUES & EXPENDITURES

| | CMS-SHIP 410010 | ADRC - Medicaid Unrestricted Federal Funds | ACA MIPPA/AAA 13635X | ACA MIPPA/SHIP | ACA MIPPA/ADRC 13637X | Service Providers 420000 | Participant Directed Services (PDS) 135100 | Participant Directed Services (PDS) Direct Services |
|--|--------------------|--|----------------------------|-------------------|-----------------------------|--------------------------------|---|--|
|--|--------------------|--|----------------------------|-------------------|-----------------------------|--------------------------------|---|--|

REVENUES

| | | | | | | | | |
|---|------------------|------------------|-----------------|------------------|-----------------|------------------|---------------------|----------------------|
| JFA EDA-Federal | | | | | | | | |
| JFA CDBG-Federal | | | | | | | | |
| Transportation, KTC-Federal | | | | | | | | |
| DOD OLDCC-Comp Use Program | | | | | | | | |
| Hazard Mitigation | | | | | | | | |
| Aging, CHFS-Federal | 50,220.95 | 17,875.00 | 6,097.00 | 19,432.00 | 6,325.00 | | | |
| 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 | | | | | | | | |
| TOTAL FEDERAL | 50,220.95 | 17,875.00 | 6,097.00 | 19,432.00 | 6,325.00 | 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 | | | | | | | 2,290,556.35 | 17,222,448.48 |
| Cities/COUNTIES - State Revenue | | | | | | | | |
| Other-State | | | | | | | | |
| TOTAL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,290,556.35 | 17,222,448.48 |
| Cities/COUNTIES - Local Revenue | | | | | | | | |
| Transfer General Funds to Match/Balance | | | | | | | | |
| Charges for Services | | | | | | 11,500.00 | | |
| Other Revenue | | | | | | | | |
| TOTAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 |
| Cash Match/Program Income | | | | | | | | |
| Contractor In-Kind | | | | | | | | |
| Interest Income | | | | | | | | |
| Contributed Capital | | | | | | | | |
| Contributions/Donations | | | | | | | | |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 50,220.95 | 17,875.00 | 6,097.00 | 19,432.00 | 6,325.00 | 11,500.00 | 2,290,556.35 | 17,222,448.48 |

BUDGET EXPENDITURES

| | | | | | | | | |
|---|------------------|------------------|-----------------|------------------|-----------------|------------------|---------------------|----------------------|
| Salaries | | | | | | | 701,965.75 | |
| Fringe Benefit Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,421.20 | 0.00 |
| Direct Workers' Comp. Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,229.62 | 0.00 |
| TOTAL DIRECT PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077,616.57 | 0.00 |
| Advertising & Printing | | | | | | 100.00 | 6,200.00 | |
| Professional Services (Consultants) | 50,220.95 | | 4,977.00 | 19,432.00 | 6,325.00 | | 1,600.00 | |
| Lease, Maintenance & Software Licensing | | | | | | | 300.00 | |
| Telephone | | | | | | | | |
| Cell Phone | | | 1,000.00 | | | | | |
| Building Rents & Leases | | | | | | | | |
| Insurance & Bonds | | | | | | | | |
| Supplies & Postage | | | | | | 1,600.00 | 10,140.00 | |
| Other/Miscellaneous Expenses | | | 70.00 | | | 800.00 | 3,800.00 | |
| Contracts-Program Services (& Match) | | | | | | | 190,927.34 | |
| LTADD Client/Direct Support | | | | | | | | 17,222,448.48 |
| Interest Expense | | | | | | | | |
| Expenses - Not Yet Obligated | | 17,875.00 | | | | | 0.00 | |
| TOTAL DIRECT OTHER OPERATING COSTS | 50,220.95 | 17,875.00 | 6,047.00 | 19,432.00 | 6,325.00 | 2,500.00 | 212,967.34 | 17,222,448.48 |
| Dues & Subscriptions | | | 50.00 | | | | 275.00 | |
| Conference & Registrations | | | | | | 9,000.00 | 3,000.00 | |
| Travel | | | | | | | 4,000.00 | |
| Staff Vehicle Expense | | | | | | | 17,500.00 | |
| Training | | | | | | | 2,750.00 | |
| Capital Outlay (Equipment) | | | | | | | 8,000.00 | |
| TOTAL DIRECT ADMINISTRATION | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 9,000.00 | 35,525.00 | 0.00 |
| OPERATIONAL COSTS POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,015.99 | 0.00 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,454.28 | 0.00 |
| COMMON COSTS POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,895.99 | 0.00 |
| TOTAL EXPENDITURES | 50,220.95 | 17,875.00 | 6,097.00 | 19,432.00 | 6,325.00 | 11,500.00 | 1,714,475.17 | 17,222,448.48 |

Transfer to Reserve

576,081.18

| LTADD FY 2025 AMENDED BUDGET REVENUES & EXPENDITURES | SOCIAL SERVICES TOTAL | LTADD WIOA Program | Direct Costs - Contractors | WIOA | WIOA | WIOA | Rapid Response | TRADE |
|---|-----------------------------|--------------------------|-------------------------------|--------------------------|--------------------------|---------------------------------------|-------------------|-------------|
| | | | | Adult CFDA #17.258 | Youth CFDA #17.259 | Dislocated Wrkr CFDA #17.260 | | |
| REVENUES | | | | | | | | |
| JFA EDA-Federal | 0.00 | | | | | | | |
| JFA CDBG-Federal | 0.00 | | | | | | | |
| Transportation, KTC-Federal | 0.00 | | | | | | | |
| DOD OLDCC-Comp Use Program | 0.00 | | | | | | | |
| Hazard Mitigation | 0.00 | | | | | | | |
| Aging, CHFS-Federal | 2,125,150.46 | | | | | | | |
| Aging, ARPA Funds | 314,104.00 | | | | | | | |
| Nutrition Services Incentive Program -Federal | 89,297.00 | | | | | | | |
| Workforce Innovation & Opp. Act -Federal | 0.00 | | | | | | | |
| Workforce Innovation & Opp. Act-Not Yet Awarded | 0.00 | | | 60,000.00 | 75,000.00 | 65,000.00 | | |
| Workforce Innovation & Opp. Act-Carryforward | 0.00 | | | 682,965.52 | 878,192.32 | 764,248.97 | | |
| Cities/Countries - Federal Revenue | 0.00 | | | | | | | |
| Other -Federal | 0.00 | | | | | | | |
| TOTAL FEDERAL | 2,528,551.46 | 0.00 | | 742,965.52 | 953,192.32 | 829,248.97 | 0.00 | 0.00 |
| JFA EDA-State | 0.00 | | | | | | | |
| JFA CDBG-State | 0.00 | | | | | | | |
| JFA Unmatched-State | 0.00 | | | | | | | |
| Transportation, KTC-State | 0.00 | | | | | | | |
| KY Infrastructure Authority-State | 0.00 | | | | | | | |
| Hazard Mitigation-State | 0.00 | | | | | | | |
| Aging, CHFS-State | 21,680,359.25 | | | | | | | |
| Cities/Countries - State Revenue | 0.00 | | | | | | | |
| Other -State | 0.00 | | | | | | | |
| TOTAL STATE | 21,680,359.25 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cities/Countries - Local Revenue | 0.00 | | | | | | | |
| Transfer General Funds to Match/Balance | 0.00 | | | | | | | |
| Charges for Services | 0.00 | | | | | | | |
| Other Revenue | 11,500.00 | | | | | | | |
| TOTAL LOCAL | 11,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash MatchProgram Income | 406,343.00 | | | | | | | |
| Contractor In-Kind | 103,510.00 | | | | | | | |
| Interest Income | 0.00 | | | | | | | |
| Contributed Capital | 0.00 | | | | | | | |
| Contributions/Donations | 0.00 | | | | | | | |
| TOTAL OTHER | 509,853.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 24,730,263.71 | 0.00 | | 742,965.52 | 953,192.32 | 829,248.97 | 0.00 | 0.00 |
| BUDGET EXPENDITURES | | | | | | | | |
| Salaries | 1,292,633.78 | 304,102.54 | | | | | | |
| Fringe Benefit Allocation | 674,745.76 | 147,192.21 | | | | | | |
| Direct Workers' Comp. Insurance | 16,995.87 | 939.64 | | | | | | |
| TOTAL DIRECT PERSONNEL | 1,984,375.41 | 452,234.39 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Advertising & Printing | 12,098.59 | 4,100.00 | 7,400.00 | | | | | |
| Professional Services (Consultants) | 157,955.95 | 15,000.00 | | | | | | |
| Lease, Maintenance & Software Licensing | 9,915.00 | 2,500.00 | 1,000.00 | 14,980.00 | 19,260.00 | 16,760.00 | | |
| Telephone | 550.00 | | | | | | | |
| Cell Phone | 2,500.00 | 2,100.00 | | | | | | |
| Building Rents & Leases | 0.00 | | | 20,485.71 | 23,864.36 | 32,649.93 | | |
| Insurance & Bonds | 0.00 | | | | | | | |
| Supplies & Postage | 18,963.90 | 11,157.14 | 12,000.00 | | | | | |
| Other/Miscellaneous Expenses | 6,406.80 | 1,000.00 | | | | | | |
| Contracts-Program Services (& Match) | 3,894,904.75 | | | 373,384.28 | 567,764.94 | 472,988.61 | | |
| LTADD Client/Direct Support | 17,267,248.48 | | | 150,020.00 | 191,740.00 | 62,240.00 | | |
| Interest Expense | 0.00 | | | | | | | |
| Expenses - Not Yet Obligated | 24,004.15 | | | | | | | |
| TOTAL DIRECT OTHER OPERATING COSTS | 21,394,547.62 | 35,857.14 | 20,400.00 | 558,869.99 | 702,629.30 | 584,638.54 | 0.00 | 0.00 |
| Dues & Subscriptions | 1,375.00 | 1,000.00 | | | | | | |
| Conference & Registrations | 12,000.00 | 1,200.00 | | | | | | |
| Travel | 11,745.00 | 2,500.00 | | | | | | |
| Staff Vehicle Expense | 23,460.00 | 145.00 | | | | | | |
| Training | 3,523.00 | 850.00 | | | | | | |
| Capital Outlay (Equipment) | 8,000.00 | | 2,100.00 | | | | | |
| TOTAL DIRECT ADMINISTRATION | 60,103.00 | 5,695.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONAL COSTS POOL | 248,625.01 | 56,661.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 234,700.49 | 53,487.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMON COSTS POOL | 231,831.00 | 52,833.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 24,154,182.53 | 656,768.98 | 22,500.00 | 558,869.99 | 702,629.30 | 584,638.54 | 0.00 | 0.00 |
| Transfer to Reserve | 576,081.18 | | | | | | | |

**LTADD FY 2025 AMENDED BUDGET
REVENUES & EXPENDITURES**

| | EDA Revolving Loan Fund Admin 141000 | EDA Revolving Loan Fund | EDA Revolving Loan Fund CARES Act Admin 141001 | EDA Revolving Loan Fund - CARES Act | District Contracts Ind. Dev. Foundation Revolving Fund | NON-JFA EMPLOYMENT/ TRAINING TOTAL | JFA TOTAL | NON-JFA TOTAL |
|---|--|-------------------------------|---|---|---|---|-------------------|----------------------|
| REVENUES | | | | | | | | |
| JFA EDA-Federal | | | | | | 0.00 | 92,847.00 | 0.00 |
| JFA CDBG-Federal | | | | | | 0.00 | 10,414.50 | 0.00 |
| Transportation, KTC-Federal | | | | | | 0.00 | 0.00 | 348,986.84 |
| DOD OLDCC-Comp Use Program | | | | | | 0.00 | 0.00 | 111,548.36 |
| Hazard Mitigation | | | | | | 0.00 | 0.00 | 0.00 |
| Aging, CHFS-Federal | | | | | | 0.00 | 0.00 | 2,125,150.46 |
| Aging, ARPA Funds | | | | | | 0.00 | 0.00 | 314,104.00 |
| Nutrition Services Incentive Program-Federal | | | | | | 0.00 | 0.00 | 89,297.00 |
| Workforce Innovation & Opp. Act -Federal | | | | | | 0.00 | 0.00 | 0.00 |
| Workforce Innovation & Opp. Act-Not Yet Awarded | | | | | | 200,000.00 | 0.00 | 200,000.00 |
| Workforce Innovation & Opp. Act-Carryforward | | | | | | 2,325,406.81 | 0.00 | 2,325,406.81 |
| Cities/Countries - Federal Revenue | | | | | | 0.00 | 0.00 | 1,927.58 |
| Other -Federal | | | | | | 0.00 | 0.00 | 22,337.22 |
| TOTAL FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525,406.81 | 103,261.50 | 5,538,758.27 |
| JFA EDA-State | | | | | | 0.00 | 24,045.00 | 0.00 |
| JFA CDBG-State | | | | | | 0.00 | 10,414.50 | 0.00 |
| JFA Unmatched-State | | | | | | 0.00 | 228,019.93 | 0.00 |
| Transportation, KTC-State | | | | | | 0.00 | 0.00 | 143,785.66 |
| KY Infrastructure Authority-State | | | | | | 0.00 | 0.00 | 119,130.00 |
| Hazard Mitigation-State | | | | | | 0.00 | 0.00 | 0.00 |
| Aging, CHFS-State | | | | | | 0.00 | 0.00 | 21,680,359.25 |
| Cities/Countries - State Revenue | | | | | | 0.00 | 0.00 | 0.00 |
| Other -State | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,479.43 | 21,943,274.91 |
| Cities/Countries - Local Revenue | | | | | | 0.00 | 0.00 | 37,873.00 |
| Transfer General Funds to Match/Balance | | | 1,823.06 | | | 1,823.06 | 0.00 | 14,245.41 |
| Charges for Services | | | | | 4,500.00 | 4,500.00 | 0.00 | 186,335.07 |
| Other Revenue | 3,737.50 | (3,737.50) | 339.04 | (339.04) | | 0.00 | 0.00 | 12,477.00 |
| TOTAL LOCAL | 3,737.50 | (3,737.50) | 2,162.10 | (339.04) | 4,500.00 | 6,323.06 | 0.00 | 250,930.48 |
| Cash Match/Program Income | | | | | | 0.00 | 0.00 | 406,343.00 |
| Contractor In-Kind | | | | | | 0.00 | 0.00 | 103,510.00 |
| Interest Income | | 7,475.00 | | 678.08 | | 8,153.08 | 0.00 | 11,129.00 |
| Contributed Capital | | | | | | 0.00 | 0.00 | 0.00 |
| Contributions/Donations | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 7,475.00 | 0.00 | 678.08 | 0.00 | 8,153.08 | 0.00 | 520,982.08 |
| TOTAL REVENUES | 3,737.50 | 3,737.50 | 2,162.10 | 339.04 | 4,500.00 | 2,539,882.95 | 365,740.93 | 28,253,945.74 |
| BUDGET EXPENDITURES | | | | | | | | |
| Salaries | 1,179.84 | 0.00 | 0.00 | 0.00 | 1,966.40 | 307,248.78 | 165,525.80 | 1,983,529.47 |
| Fringe Benefit Allocation | 696.66 | 0.00 | 0.00 | 0.00 | 1,161.11 | 149,049.98 | 86,403.32 | 1,024,056.75 |
| Direct Workers' Comp Insurance | 4.25 | 0.00 | 0.00 | 0.00 | 7.08 | 950.97 | 595.85 | 19,328.04 |
| TOTAL DIRECT PERSONNEL | 1,880.75 | 0.00 | 0.00 | 0.00 | 3,134.59 | 457,249.73 | 252,524.97 | 3,026,914.26 |
| Advertising & Printing | | | | | | 11,500.00 | 2,065.00 | 25,184.54 |
| Professional Services (Consultants) | | | 1,200.00 | | | 16,200.00 | 0.00 | 352,546.45 |
| Lease, Maintenance & Software Licensing | 845.00 | | 845.00 | | | 56,190.00 | 1,000.00 | 78,295.90 |
| Telephone | | | | | | 0.00 | 0.00 | 550.00 |
| Cell Phone | | | | | | 2,100.00 | 0.00 | 5,400.00 |
| Building Rents & Leases | | | | | | 77,000.00 | 0.00 | 77,000.00 |
| Insurance & Bonds | | | | | | 0.00 | 0.00 | 4,300.00 |
| Supplies & Postage | 102.61 | | | | | 23,259.75 | 2,469.54 | 49,699.91 |
| Other/Miscellaneous Expenses | 120.00 | 3,737.50 | 117.10 | 339.04 | 50.00 | 5,363.64 | 385.88 | 15,109.44 |
| Contracts-Program Services (& Match) | | | | | | 1,414,137.83 | 0.00 | 5,359,042.58 |
| LTADD Client/Direct Support | | | | | | 304,000.00 | 0.00 | 17,571,248.46 |
| Interest Expense | | | | | | 0.00 | 0.00 | 0.00 |
| Expenses - Not Yet Obligated | | | | | | 0.00 | 4,533.19 | 46,717.93 |
| TOTAL DIRECT OTHER OPERATING COSTS | 1,067.61 | 3,737.50 | 2,162.10 | 339.04 | 50.00 | 1,909,751.22 | 10,453.61 | 23,585,095.23 |
| Dues & Subscriptions | | | | | | 1,000.00 | 1,350.00 | 6,810.00 |
| Conference & Registrations | | | | | | 1,200.00 | 4,000.00 | 17,997.72 |
| Travel | 49.52 | | | | 82.70 | 2,632.22 | 1,718.22 | 32,150.99 |
| Staff Vehicle Expense | 61.82 | | | | 103.03 | 309.85 | 692.00 | 35,549.85 |
| Training | | | | | | 850.00 | 3,993.72 | 6,623.00 |
| Capital Outlay (Equipment) | | | | | | 2,100.00 | 0.00 | 13,460.00 |
| TOTAL DIRECT ADMINISTRATION | 111.34 | 0.00 | 0.00 | 0.00 | 185.73 | 8,092.07 | 11,753.94 | 112,591.56 |
| OPERATIONAL COSTS POOL | 235.64 | 0.00 | 0.00 | 0.00 | 392.72 | 57,289.40 | 31,639.19 | 379,246.06 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 222.44 | 0.00 | 0.00 | 0.00 | 370.75 | 54,080.87 | 29,867.19 | 358,005.99 |
| COMMON COSTS POOL | 219.72 | 0.00 | 0.00 | 0.00 | 366.21 | 53,419.66 | 29,502.03 | 353,628.93 |
| TOTAL EXPENDITURES | 3,737.50 | 3,737.50 | 2,162.10 | 339.04 | 4,500.00 | 2,539,882.95 | 365,740.93 | 27,815,482.03 |
| <i>Transfer to Reserve</i> | | | | | | | | 438,463.71 |

| LTADD FY 2025 AMENDED BUDGET REVENUES & EXPENDITURES | GENERAL FUND- TRUST <i>Local Expenses</i> | GRAND TOTAL |
|---|--|----------------|
| REVENUES | | |
| JFA EDA-Federal | | 92,847.00 |
| JFA CDBG-Federal | | 10,414.50 |
| Transportation, KTC-Federal | | 348,986.84 |
| DOD OLDCC-Comp Use Program | | 111,548.36 |
| Hazard Mitigation | | 0.00 |
| Aging, CHFS-Federal | | 2,125,150.46 |
| Aging, ARPA Funds | | 314,104.00 |
| Nutrition Services Incentive Program-Federal | | 89,297.00 |
| Workforce Innovation & Opp. Act -Federal | | 0.00 |
| Workforce Innovation & Opp. Act-Not Yet Awarded | | 200,000.00 |
| Workforce Innovation & Opp. Act-Carryforward | | 2,325,406.81 |
| Cities/Countries - Federal Revenue | | 1,927.58 |
| Other-Federal | | 22,337.22 |
| TOTAL FEDERAL | 0.00 | 5,642,019.77 |
| JFA EDA-State | | 24,045.00 |
| JFA CDBG-State | | 10,414.50 |
| JFA Unmatched-State | | 228,019.93 |
| Transportation, KTC-State | | 143,785.66 |
| KY Infrastructure Authority-State | | 119,130.00 |
| Hazard Mitigation-State | | 0.00 |
| Aging, CHFS-State | | 21,680,359.25 |
| Cities/Countries - State Revenue | | 0.00 |
| Other-State | | 0.00 |
| TOTAL STATE | 0.00 | 22,205,754.34 |
| Cities/Countries - Local Revenue | 112,025.00 | 149,898.00 |
| Transfer General Funds to Match/Balance | -14,245.41 | 0.00 |
| Charges for Services | | 186,335.07 |
| Other Revenue | 65,584.80 | 78,061.80 |
| TOTAL LOCAL | 163,364.39 | 414,294.87 |
| Cash Match/Program Income | 0.00 | 406,343.00 |
| Contractor In-Kind | 0.00 | 103,510.00 |
| Interest Income | 3,950.00 | 15,079.08 |
| Contributed Capital | 500,000.00 | 500,000.00 |
| Contributions/Donations | 75,000.00 | 75,000.00 |
| TOTAL OTHER | 578,950.00 | 1,099,932.08 |
| TOTAL REVENUES | 742,314.39 | 29,362,001.06 |
| BUDGET EXPENDITURES | | |
| Salaries | 0.00 | 2,149,055.27 |
| Fringe Benefit Allocation | 0.00 | 1,110,460.07 |
| Direct Workers' Comp. Insurance | 0.00 | 19,923.89 |
| TOTAL DIRECT PERSONNEL | 0.00 | 3,279,439.23 |
| Advertising & Printing | 250.00 | 27,499.54 |
| Professional Services (Consultants) | 4,000.00 | 356,546.45 |
| Lease, Maintenance & Software Licensing | 1,170.00 | 80,465.90 |
| Telephone | | 550.00 |
| Cell Phone | | 5,400.00 |
| Building Rents & Leases | | 77,000.00 |
| Insurance & Bonds | 1,900.00 | 6,200.00 |
| Supplies & Postage | 2,800.00 | 54,969.45 |
| Other/Miscellaneous Expenses | 36,100.04 | 51,595.36 |
| Contracts-Program Services (& Match) | | 5,359,042.58 |
| LTADD Client/Direct Support | | 17,571,248.48 |
| Interest Expense | | 0.00 |
| Expenses - Not Yet Obligated | | 51,251.12 |
| TOTAL DIRECT OTHER OPERATING COSTS | 46,220.04 | 23,641,768.88 |
| Dues & Subscriptions | 16,000.00 | 24,160.00 |
| Conference & Registrations | 12,500.00 | 34,497.72 |
| Travel | 7,000.00 | 40,869.21 |
| Staff Vehicle Expense | 1,000.00 | 37,241.85 |
| Training | | 10,616.72 |
| Capital Outlay (Equipment) | 75,000.00 | 88,460.00 |
| TOTAL DIRECT ADMINISTRATION | 111,500.00 | 235,845.50 |
| OPERATIONAL COSTS POOL | 0.00 | 410,885.25 |
| INDIRECT ADMINISTRATIVE COSTS POOL | 0.00 | 387,873.18 |
| COMMON COSTS POOL | 0.00 | 383,130.96 |
| TOTAL EXPENDITURES | 157,720.04 | 28,338,943.00 |
| Transfer to Reserve | 584,594.35 | 1,023,058.06 |