

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY27 BUDGET

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LTADD FY27 ANTICIPATED SALARIES TOTALS BY DEPARTMENT

Position	LTADD GROSS SALARY FOR Jul 26-Dec 26	LTADD PROPOSED GROSS SALARY FOR Jan 27-Jun 27	ANTICIPATED GROSS SALARY FY27	LTADD FICA	LTADD CERS	LTADD Health	LTADD Member Medical	HRA WAIVER	Admin Provider Fee	LTADD Life & Long Term Disability	Unemp. Insurance	ACTUAL Benefits	ACTUAL SALARY & BENEFITS	Direct Wives' Comp.	ALLOC. BENEFITS BY CLASS	TOTAL SALARY & ALLOCATED BENEFITS BY CLASS
ADMINISTRATIVE PERSONNEL COSTS:	395,482.23	404,186.33	399,834.29	28,861.26	65,399.78	78,820.58	3,720.00	0.00	396.00	60.00	2,199.09	179,416.71	579,251.00	932.79	191,381.45	592,148.53
FACT PERSONNEL COSTS:	360,991.63	364,298.62	362,645.14	26,407.26	67,524.52	86,026.98	5,040.00	0.00	480.00	60.00	1,994.56	187,533.32	550,178.46	77.25	193,634.93	556,357.32
CRED PERSONNEL COSTS:	380,569.36	384,918.18	382,743.79	28,299.21	71,266.89	92,057.17	4,680.00	0.00	576.00	72.00	2,105.10	199,056.37	581,800.16	1,148.24	204,366.64	588,258.67
CAPE PERSONNEL COSTS:	554,973.22	561,032.41	558,002.83	41,176.71	103,900.14	133,070.60	6,120.00	0.00	864.00	108.00	3,069.02	288,248.47	846,251.30	1,674.01	297,946.47	857,623.31
LINC PERSONNEL COSTS:	330,057.76	334,024.65	332,041.21	24,716.63	61,826.08	76,431.91	4,320.00	0.00	480.00	60.00	1,826.23	169,660.85	501,702.06	996.12	177,293.91	510,331.24
CASE PERSONNEL COSTS:	1,404,994.05	1,429,193.95	1,417,094.03	103,337.81	263,862.87	392,696.63	6,640.00	8,400.00	2,592.00	324.00	7,793.99	797,367.20	2,214,461.23	16,519.90	756,659.52	2,190,273.45
GRAND TOTAL PERSONNEL COSTS	3,427,068.25	3,477,654.14	3,452,361.29	252,816.88	633,720.28	859,043.77	32,520.00	8,400.00	5,388.00	684.00	18,987.99	1,821,282.92	5,273,644.21	21,348.31	1,821,282.92	5,294,992.52

**LTADD FY 2027 BUDGET
REVENUES & EXPENDITURES**

Community & Economic Planning & Development 112000	Community Development Block Grant 112500	Management Assistance 114000	Program Administration 115000	JFA CRED TOTAL	Hardin Co. CDBG (Family Scholar House) 141745	Marion Co CDBG #23-026 141904	Washington Co Comp Plan	Letchfield/Grayson Co IDF RLF	EDA Revolving Loan Fund Admin 141000
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REVENUES

JFA EDA-Federal	66,666.67				66,666.67					
JFA CDBG-Federal		5,000.00			5,000.00					
Transportation, KTC-Federal					0.00					
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 Inno. & Opp. Act-Not Yet Awarded					0.00					
Workforce Innovation & Opp. Act-Carryforward					0.00					
Cities/Countries - Federal Revenue					0.00					
Other-Federal					0.00					
TOTAL FEDERAL	66,666.67	5,000.00	0.00	0.00	71,666.67	0.00	0.00	0.00	0.00	0.00
JFA EDA-State					0.00					
JFA CDBG-State	16,666.67	5,000.00			21,666.67					
JFA Unmatched-State			152,721.71	77,693.13	230,414.84					
Transportation, KTC-State					0.00					
Transportation, KTC-State-KY313 Study					0.00					
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	16,666.67	5,000.00	152,721.71	77,693.13	252,081.51	0.00	0.00	0.00	0.00	0.00
Transfer from JFA to Non-JFA					0.00					
Cities/Countries - Local Revenue					0.00	41,705.13	13,678.82			
Transfer General Funds to Match/Balance					0.00					
Charges for Services					0.00			1,362.74	4,000.00	
Other Revenue					0.00					5,962.93
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	41,705.13	13,678.82	1,362.74	4,000.00	5,962.93
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	0.00	0.00
TOTAL REVENUES	83,333.34	10,000.00	152,721.71	77,693.13	323,748.18	41,705.13	13,678.82	1,362.74	4,000.00	5,962.93

BUDGET EXPENDITURES

Salaries	36,693.03	3,698.19	68,899.47	36,178.94	145,469.63	19,518.41	6,331.62	595.99	1,552.23	730.65
Fringe Benefit Allocation	19,288.06	1,943.99	36,217.70	19,017.82	76,467.57	10,260.06	3,328.28	313.29	815.95	384.07
Direct Workers' Comp. Insurance	104.80	10.56	196.78	103.33	415.47	55.74	18.08	1.70	4.43	2.09
TOTAL DIRECT PERSONNEL	56,085.89	5,652.74	105,313.95	55,300.09	222,352.67	29,834.20	9,677.98	910.98	2,372.61	1,116.81
Advertising & Printing	250.00	10.00	30.00	5.00	295.00					
Professional Services (Consultants)					0.00					
Lease, Maintenance & Software Licensing	1,500.00		180.00		1,680.00					845.00
Lease, Maint. & Software Lic. - Virtual Training					0.00					
Telephone					0.00					
Cell Phone					0.00					
Internet					0.00					
Career Center Rent					0.00					
Insurance & Bonds					0.00					
Supplies & Postage	91.07	38.05	51.28	259.18	439.58					10.00
Depreciation/Usage					0.00					
Trust Depreciation					0.00					
One Stop Operator Additional Expenses					0.00					
Outreach Additional Expenses					0.00					
Other/Miscellaneous Expenses				125.15	125.15					
Other/Miscellaneous Expenses WIOA Training					0.00					
CR Background Checks					0.00					
Waiver Certifications					0.00					
Prior Year Expenses					0.00					
Contracts-Program Services (& Match)					0.00					
LTADD Client/Direct Support					0.00					
PDS Client Supplies					0.00					
Interest Expense					0.00					
Expenses - Not Yet Obligated					0.00			59.28	0.00	3,546.74
TOTAL DIRECT OTHER OPERATING COSTS	1,841.07	48.05	261.28	389.33	2,539.73	0.00	0.00	59.28	0.00	4,401.74
Dues & Subscriptions	890.00		300.00		1,190.00					
Conference & Registrations	1,800.00		630.00		2,430.00					
Travel and Training	150.00	1,650.00	3,867.43		5,667.43					
Staff Vehicle Expense	250.00	400.00	425.00		1,075.00		150.00	30.00		
Capital Outlay (Equipment)					0.00					
TOTAL DIRECT ADMINISTRATION	3,090.00	2,050.00	5,242.43	0.00	10,382.43	0.00	150.00	30.00	0.00	0.00
OPERATIONAL COSTS POOL	9,120.66	919.25	17,126.10	8,992.87	36,158.88	4,851.62	1,573.83	148.14	385.83	181.62
INDIRECT ADMINISTRATIVE COSTS POOL	8,516.35	858.34	15,991.37	8,397.03	33,763.09	4,530.17	1,469.55	138.33	360.27	169.58
COMMON COSTS POOL	4,679.37	471.62	8,786.58	4,613.81	18,551.38	2,489.14	807.46	76.01	197.95	93.18
TOTAL EXPENDITURES	83,333.34	10,000.00	152,721.71	77,693.13	323,748.18	41,705.13	13,678.82	1,362.74	3,316.66	5,962.93
Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.34	0.00

**LTADD FY 2027 BUDGET
REVENUES & EXPENDITURES**

	WIOA Employment Recovery NDWG Grant	WIOA Dislocated Wrkr CFDA #17.260	Rapid Response	WIOA Youth CFDA #17.259	Putting Young Kentuckians To Work	WIOA TOTAL	CRED DIVISION TOTAL	KTC Regional Transportation 140000	KTC Metropolitan Planning Org (MPO) 1405XX
REVENUES									
JFA EDA-Federal						0.00	66,666.67		
JFA CDBG-Federal						0.00	5,000.00		
Transportation, KTC-Federal						0.00	0.00		150,400.00
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 Inno. & Opp. Act-Not Yet Awarded	398,154.31	374,836.10	18,599.30	249,667.38		1,454,889.17	1,454,889.17		
Workforce Innovation & Opp. Act-Carryforward		246,269.70		538,981.56		1,388,246.83	1,388,246.83		
Cities/Countries - Federal Revenue						0.00	0.00		
Other-Federal						0.00	0.00		
TOTAL FEDERAL	398,154.31	621,105.80	18,599.30	788,668.94	0.00	2,843,136.00	2,914,802.67	0.00	150,400.00
JFA EDA-State						0.00	0.00		
JFA CDBG-State						0.00	21,666.67		
JFA Unmatched-State						0.00	230,414.84		
Transportation, KTC-State						0.00	0.00	83,454.00	18,800.00
Transportation, KTC-State-KY313 Study						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					72,000.00	72,000.00	72,000.00		
Cities/Countries - State Revenue						0.00	0.00		
Other-State						0.00	0.00		
TOTAL STATE	0.00	0.00	0.00	0.00	72,000.00	72,000.00	324,081.51	83,454.00	18,800.00
Transfer from JFA to Non-JFA						0.00	0.00		
Cities/Countries - Local Revenue						0.00	55,383.95	9,273.00	18,800.00
Transfer General Funds to Match/Balance						0.00	0.00		
Charges for Services						0.00	5,362.74		
Other Revenue						0.00	0.00		
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	60,746.69	9,273.00	18,800.00
Cash Match/Program Income						0.00	0.00		
Contractor In-Kind						0.00	0.00		
Interest Income						0.00	23,549.36		
Contributions/Donations						0.00	0.00		
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	23,549.36	0.00	0.00
TOTAL REVENUES	398,154.31	621,105.80	18,599.30	788,668.94	72,000.00	2,915,136.00	3,323,180.23	92,727.00	188,000.00
BUDGET EXPENDITURES		0.33		0.35	0.00				
Salaries	27,068.06	43,936.62	6,000.00	62,603.49	1,613.13	311,570.80	486,986.24	39,626.45	82,454.54
Fringe Benefit Allocation	14,228.60	23,095.72	3,153.96	32,908.15	847.96	163,780.32	255,989.21	20,830.04	43,343.05
Direct Workers' Comp Insurance	77.31	125.48	17.14	178.80	4.61	889.85	1,390.84	113.17	235.49
TOTAL DIRECT PERSONNEL	41,373.97	67,157.82	9,171.10	95,690.44	2,465.70	476,240.97	744,366.29	60,569.66	126,033.08
Advertising & Printing	8,000.00	768.90	2,754.04	908.70		18,280.53	18,575.53	175.00	475.00
Professional Services (Consultants)						12,500.00	12,500.00		300.00
Lease, Maintenance & Software Licensing		198.00		234.00		2,830.00	6,200.00	3,800.00	3,300.00
Lease, Maint. & Software Lic. - Virtual Training		16,137.00		19,071.00		51,345.00	51,345.00		
Telephone						0.00	0.00		
Cell Phone						0.00	0.00		
Internet		726.00		858.00		2,310.00	2,310.00		
Career Center Rent		24,037.12		28,407.51		76,481.75	76,481.75		
Insurance & Bonds						0.00	0.00		
Supplies & Postage	4,000.00	1,173.43	3,025.01	1,386.79		11,058.67	11,508.25	234.98	1,273.48
Depreciation/Usage						0.00	0.00		
Trust Depreciation						0.00	0.00		
One Stop Operator Additional Expenses		1,122.00		1,326.00		3,570.00	3,570.00		
Outreach Additional Expenses		1,980.00		2,340.00		6,300.00	6,300.00		
Other/Miscellaneous Expenses		1,122.00		1,326.00		3,670.00	3,795.15		
Other/Miscellaneous Expenses WIOA Training		693.00		819.00		2,205.00	2,205.00		
CR Background Checks						0.00	0.00		
Waiver Certifications						0.00	0.00		
Prior Year Expenses						0.00	0.00		
Contracts-Program Services (& Match)	69,000.00	376,645.17		445,126.11	30,732.78	1,298,149.23	1,298,149.23		
LTADD Client/Direct Support	259,017.79	100,000.00		150,000.00	37,820.43	746,838.22	746,838.22		
PDS Client Supplies						0.00	0.00		
Interest Expense						0.00	0.00		
Expenses - Not Yet Obligated						564.53	18,311.80	946.91	1,970.31
TOTAL DIRECT OTHER OPERATING COSTS	340,017.79	524,602.62	5,779.05	651,803.11	68,553.21	2,236,102.93	2,258,089.93	5,156.89	7,318.79
Dues & Subscriptions						0.00	1,190.00	750.00	750.00
Conference & Registrations		395.00		468.00		1,760.00	4,210.00	1,500.00	1,500.00
Travel and Training	300.00	825.00		975.00		3,925.00	9,592.43	650.00	2,000.00
Staff Vehicle Expense		82.50		97.50		412.50	1,667.50		250.00
Capital Outlay (Equipment)		1,320.00		1,560.00		7,200.00	7,200.00		
TOTAL DIRECT ADMINISTRATION	300.00	2,623.50	0.00	3,100.50	0.00	13,297.50	23,859.93	2,900.00	4,500.00
OPERATIONAL COSTS POOL	6,728.21	10,921.17	1,491.40	15,561.13	400.97	77,446.06	121,048.46	9,849.81	20,495.44
INDIRECT ADMINISTRATIVE COSTS POOL	6,282.42	10,197.56	1,392.58	14,530.09	374.40	72,314.68	113,028.11	9,197.18	19,137.46
COMMON COSTS POOL	3,451.92	5,603.13	765.17	7,963.67	205.72	39,733.86	62,104.17	5,053.46	10,515.23
TOTAL EXPENDITURES	398,154.31	621,105.80	18,599.30	788,668.94	72,000.00	2,915,136.00	3,322,496.89	92,727.00	188,000.00
Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	683.34	0.00	0.00

**LTADD FY 2027 BUDGET
REVENUES & EXPENDITURES**

	Hazard Mitigation Activities 149XXX	CAPE-NON ENGINEERING TOTAL	Engineering Total	CAPE TOTAL	LINC DIVISION TOTAL	Title III Aging Planning & Admin 132500	Title III-B Support Services & CM 132600	Title III-B Ombudsman 100515	Title III-C1 Congregate Meals 110300
REVENUES									
JFA EDA-Federal		0.00		0.00					
JFA CDBG-Federal		0.00		0.00					
Transportation, KTC-Federal		390,400.00		390,400.00					
DOD QLDCC-Comp Use Program		175,002.18		175,002.18					
Hazard Mitigation	93,531.03	93,531.03		93,531.03		122,612.00	233,800.00	37,576.00	542,028.00
Aging, CHFS-Federal		0.00		0.00					114,030.15
Nutrition Services Incentive Program-Federal		0.00		0.00					
Workforce Innovation & Opp. Act -Federal		0.00		0.00					
Workforce Inno. & Opp. Act-Not Yet Awarded		0.00		0.00					
Workforce Innovation & Opp. Act-Carryforward		0.00		0.00					
Cities/Countries - Federal Revenue		0.00		0.00					
Other-Federal		83,318.58		83,318.58					
TOTAL FEDERAL	93,531.03	742,251.79	0.00	742,251.79	0.00	122,612.00	233,800.00	37,576.00	656,058.15
JFA EDA-State		0.00		0.00					
JFA CDBG-State		0.00		0.00					
JFA Unmatched-State		0.00		0.00					
Transportation, KTC-State		131,754.00		131,754.00					
Transportation, KTC-State-KY313 Study		0.00		0.00					
KY Infrastructure Authority-State		66,000.00		66,000.00					
Hazard Mitigation-State		0.00		0.00		40,871.00	151,289.00		
Aging, CHFS-State		0.00		0.00					
Workforce Innovation & Opp Act - State		0.00		0.00					
Cities/Countries - State Revenue		0.00		0.00					
Other-State		17,065.25		17,065.25					
TOTAL STATE	0.00	214,819.25	0.00	214,819.25	0.00	40,871.00	151,289.00	0.00	0.00
Transfer from JFA to Non-JFA		0.00		0.00					
Cities/Countries - Local Revenue		61,845.09		61,845.09					
Transfer General Funds to Match/Balance	10,392.34	29,837.03		29,837.03					
Charges for Services		0.00	310,200.00	310,200.00	410,000.00				
Other Revenue		0.00	7,500.00	7,500.00					
TOTAL LOCAL	10,392.34	91,682.12	317,700.00	409,382.12	410,000.00	0.00	0.00	0.00	0.00
Cash Match/Program Income		0.00		0.00			44,911.51		95,652.00
Contractor In-Kind		0.00		0.00					
Interest Income		0.00		0.00					
Contributions/Donations		0.00		0.00					
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	44,911.51	0.00	95,652.00
TOTAL REVENUES	103,923.37	1,048,753.16	317,700.00	1,366,453.16	410,000.00	163,483.00	430,000.51	37,576.00	751,710.15
BUDGET EXPENDITURES									
Salaries	48,637.16	354,620.90	118,134.67	472,755.57	186,322.51	68,617.19	66,457.41	0.00	0.00
Fringe Benefit Allocation	25,566.61	186,410.02	62,098.67	248,508.69	97,942.29	36,069.31	34,934.00	0.00	0.00
Direct Workers' Comp Insurance	138.91	1,012.81	337.39	1,350.20	532.14	799.94	774.76	0.00	0.00
TOTAL DIRECT PERSONNEL	74,342.68	542,043.73	180,570.73	722,614.46	284,796.94	105,486.44	102,166.17	0.00	0.00
Advertising & Printing		1,500.00	500.00	2,000.00	250.00	900.00	10.00		
Professional Services (Consultants)		750.00		750.00	4,000.00			37,576.00	
Lease, Maintenance & Software Licensing		12,100.00	7,100.00	19,200.00	600.00	200.00	16,000.00		
Lease, Maint. & Software Lic. - Virtual Training		0.00		0.00					
Telephone		0.00		0.00	190.00				
Cell Phone		0.00	1,700.00	1,700.00					
Internet		0.00		0.00					
Career Center Rent		0.00		0.00					
Insurance & Bonds		0.00		0.00					
Supplies & Postage		2,072.54	1,601.19	3,673.73	2,525.00	745.38	462.66		
Depreciation/Usage		0.00	1,200.00	1,200.00	900.00				
Trust Depreciation		0.00		0.00					
One Stop Operator Additional Expenses		0.00		0.00					
Outreach Additional Expenses		0.00		0.00					
Other/Miscellaneous Expenses		6,270.00		6,270.00					
Other/Miscellaneous Expenses WIOA Training		0.00		0.00					
CR Background Checks		0.00		0.00					
Waiver Certifications		0.00		0.00					
Prior Year Expenses		0.00		0.00					
Contracts-Program Services (& Match)		240,000.00		240,000.00		7,500.00	263,710.11		751,710.15
LTADD Client/Direct Support		0.00		0.00			4,500.00		
PDS Client Supplies		0.00		0.00					
Interest Expense		0.00		0.00					
Expenses - Not Yet Obligated	0.00	5,886.82		5,886.82					
TOTAL DIRECT OTHER OPERATING COSTS	0.00	268,579.36	12,101.19	280,680.55	8,465.00	9,345.38	284,682.77	37,576.00	751,710.15
Dues & Subscriptions		1,550.00	125.00	1,675.00		2,200.00			
Conference & Registrations		3,750.00	900.00	4,650.00	25.00				
Travel and Training		16,002.80	7,680.00	23,682.80	109.00	4,000.00	500.00		
Staff Vehicle Expense		1,150.00	25,000.00	26,150.00	185.00	478.50	2,000.00		
Capital Outlay (Equipment)		0.00		0.00					
TOTAL DIRECT ADMINISTRATION	0.00	22,452.80	33,705.00	56,157.80	319.00	6,678.50	2,500.00	0.00	0.00
OPERATIONAL COSTS POOL	12,089.57	88,146.87	29,364.32	117,511.19	46,313.54	17,154.15	16,614.21	0.00	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	11,288.54	82,306.47	27,418.72	109,725.19	43,244.92	16,017.56	15,513.40	0.00	0.00
COMMON COSTS POOL	6,202.58	45,223.93	15,065.43	60,289.36	23,761.26	8,800.97	8,523.96	0.00	0.00
TOTAL EXPENDITURES	103,923.37	1,048,753.16	298,225.39	1,346,978.55	406,900.66	163,483.00	430,000.51	37,576.00	751,710.15
Profit/(Loss)	0.00	0.00	19,474.61	19,474.61	3,099.34	0.00	0.00	0.00	0.00

**LTADD FY 2027 BUDGET
REVENUES & EXPENDITURES**

Homecare Planning & Admin 133500	Homecare Social Services & Case Management 134500	Homecare ADRC 134600/230600	State Long Term Care Ombudsman 33400	CMS-SHIP 410010	ADRC - Medicaid Unrestricted Federal Funds	ACA MIPPA/AAA 13635X	ACA MIPPA/SHIP 13638X	ACA MIPPA/ADRC 13637X	Service Providers 420000
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REVENUES

JFA EDA-Federal										
JFA CDBG-Federal										
Transportation, KTC-Federal										
DOD OLDCC-Comp Use Program										
Hazard Mitigation					27,256.00	20,400.00	17,514.00	18,713.05	3,808.00	
Aging, CHFS-Federal										
Nutrition Services Incentive Program-Federal										
Workforce Innovation & Opp. Act - Federal										
Workforce Inno. & Opp. Act-Not Yet Awarded										
Workforce Innovation & Opp. Act-Carryforward										
Cities/Courties - Federal Revenue										
Other-Federal										0.00
TOTAL FEDERAL	0.00	0.00	0.00	0.00	27,256.00	20,400.00	17,514.00	18,713.05	3,808.00	0.00
JFA EDA-State										
JFA CDBG-State										
JFA Unmatched-State										
Transportation, KTC-State										
Transportation, KTC-State-KY313 Study										
KY Infrastructure Authority-State										
Hazard Mitigation-State	102,959.00	598,953.00	160,000.00	82,539.46						
Aging, CHFS-State										
Workforce Innovation & Opp Act - State										
Cities/Courties - State Revenue										
Other - State										9,500.00
TOTAL STATE	102,959.00	598,953.00	160,000.00	82,539.46	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from JFA to Non-JFA										
Cities/Courties - Local Revenue										
Transfer General Funds to Match/Balance										
Charges for Services										
Other Revenue										9,500.00
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Cash Match/Program Income		47,512.75								
Contractor In-Kind										
Interest Income										
Contributions/Donations										
TOTAL OTHER	0.00	47,512.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	102,959.00	646,465.75	160,000.00	82,539.46	27,256.00	20,400.00	17,514.00	18,713.05	3,808.00	9,500.00

BUDGET EXPENDITURES

Salaries	46,706.23	109,476.09	71,293.92	0.00	5,607.52	0.00	0.00	0.00	0.00	0.00
Fringe Benefit Allocation	24,551.60	57,547.20	37,476.36	0.00	2,947.65	0.00	0.00	0.00	0.00	0.00
Direct Workers' Comp. Insurance	544.50	1,276.27	831.14	0.00	65.37	0.00	0.00	0.00	0.00	0.00
TOTAL DIRECT PERSONNEL	71,802.33	168,299.56	109,601.42	0.00	8,620.54	0.00	0.00	0.00	0.00	0.00
Advertising & Printing	255.00	1,200.00	1,200.00				16,500.00	5,100.00	3,750.00	
Professional Services (Consultants)		52,000.00		82,539.46	15,000.00			175.00		
Lease, Maintenance & Software Licensing		18,250.00	450.00							
Lease, Maint. & Software Lic. - Virtual Training							165.00	1,000.00		
Telephone		100.00								
Cell Phone			1,700.00							
Internet										
Career Center Rent										
Insurance & Bonds								650.00		125.00
Supplies & Postage	416.37	518.98	1,720.55							
Depreciation/Usage										
Trust Depreciation										
One Stop Operator Additional Expenses										
Outreach Additional Expenses										1,875.00
Other/Miscellaneous Expenses										
Other/Miscellaneous Expenses WIOA Training										
CR Background Checks										
Waiver Certifications										
Prior Year Expenses										
Contracts-Program Services (& Match)		336,402.74					799.00	11,778.05	58.00	
LTADD Client/Direct Support										
PDS Client Supplies										
Interest Expense							20,400.00			
Expenses - Not Yet Obligated										
TOTAL DIRECT OTHER OPERATING COSTS	671.37	408,471.72	5,070.55	82,539.46	15,000.00	20,400.00	17,464.00	18,713.05	3,808.00	2,000.00
Dues & Subscriptions			1,000.00					50.00		7,500.00
Conference & Registrations	575.00									
Travel and Training	1,340.40	728.67	500.00		115.00					
Staff Vehicle Expense		2,000.00	218.00		90.38					
Capital Outlay (Equipment)										
TOTAL DIRECT ADMINISTRATION	1,915.40	2,728.67	1,718.00	0.00	205.38	0.00	50.00	0.00	0.00	7,500.00
OPERATIONAL COSTS POOL	11,676.46	27,368.79	17,823.33	0.00	1,401.87	0.00	0.00	0.00	0.00	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	10,902.81	25,555.40	16,642.40	0.00	1,308.98	0.00	0.00	0.00	0.00	0.00
COMMON COSTS POOL	5,990.63	14,041.61	9,144.30	0.00	719.23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	102,959.00	646,465.75	160,000.00	82,539.46	27,256.00	20,400.00	17,514.00	18,713.05	3,808.00	9,500.00
Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**LTADD FY 2027 BUDGET
REVENUES & EXPENDITURES**

**GRAND
TOTAL**

REVENUES

JFA EDA-Federal	66,666.67
JFA CDBG-Federal	5,000.00
Transportation, KTC-Federal	390,400.00
DOD OLDCC-Comp Use Program	175,002.18
Hazard Mitigation	93,531.03
Aging, CHFS-Federal	1,726,385.05
Nutrition Services Incentive Program-Federal	114,030.15
Workforce Innovation & Opp. Act -Federal	-
Workforce Inno. & Opp. Act-Not Yet Awarded	1,454,889.17
Workforce Innovation & Opp. Act-Carryforward	1,388,246.83
Cities/Countries - Federal Revenue	-
Other-Federal	83,318.58
TOTAL FEDERAL	5,497,469.66
JFA EDA-State	-
JFA CDBG-State	21,666.67
JFA Unmatched-State	230,414.84
Transportation, KTC-State	131,754.00
Transportation, KTC-State-KY313 Study	-
KY Infrastructure Authority-State	66,000.00
Hazard Mitigation-State	-
Aging, CHFS-State	25,575,615.40
Workforce Innovation & Opp Act - State	72,000.00
Cities/Countries - State Revenue	-
Other-State	17,065.25
TOTAL STATE	26,114,516.16
Transfer from JFA to Non-JFA	-
Cities/Countries - Local Revenue	245,216.04
Transfer General Funds to Match/Balance	-
Charges for Services	725,562.74
Other Revenue	324,500.00
TOTAL LOCAL	1,295,278.78
Cash Match/Program Income	395,952.02
Contractor In-Kind	-
Interest Income	28,049.36
Contributions/Donations	18,750.00
TOTAL OTHER	442,751.38
TOTAL REVENUES	33,350,015.98

BUDGET EXPENDITURES

Salaries	2,741,144.50
Fringe Benefit Allocation	1,441,527.67
Direct Workers' Comp. Insurance	20,301.70
TOTAL DIRECT PERSONNEL	4,202,973.87
Advertising & Printing	28,575.53
Professional Services (Consultants)	257,236.46
Lease, Maintenance & Software Licensing	97,555.00
Lease, Maint. & Software Lic. - Virtual Training	51,345.00
Telephone	665.00
Cell Phone	4,565.00
Internet	2,310.00
Career Center Rent	76,481.75
Insurance & Bonds	-
Supplies & Postage	38,471.26
Depreciation/Usage	31,100.00
Trust Depreciation	182,000.00
One Stop Operator Additional Expenses	3,570.00
Outreach Additional Expenses	6,300.00
Other/Miscellaneous Expenses	31,940.15
Other/Miscellaneous Expenses WIOA Training	2,205.00
CR Background Checks	8,800.00
Waiver Certifications	725.00
Prior Year Expenses	-
Contracts-Program Services (& Match)	4,534,484.29
LTADD Client/Direct Support	20,792,973.22
PDS Client Supplies	22,865.00
Interest Expense	-
Expenses - Not Yet Obligated	44,779.07
TOTAL DIRECT OTHER OPERATING COSTS	26,218,946.73
Dues & Subscriptions	26,010.00
Conference & Registrations	32,285.00
Travel and Training	71,475.36
Staff Vehicle Expense	59,669.38
Capital Outlay (Equipment)	32,700.00
TOTAL DIRECT ADMINISTRATION	222,139.74
OPERATIONAL COSTS POOL	683,485.52
INDIRECT ADMINISTRATIVE COSTS POOL	638,199.47
COMMON COSTS POOL	350,663.66
TOTAL EXPENDITURES	32,316,408.99
Profit/(Loss)	1,033,606.99