

**Pennyrile Area Development District
Operating Budget (Revenues)
July 1, 2017 - June 30, 2018**

PROGRAM		FEDERAL	STATE	LOCAL	TOTAL BUDGET	SERVICE BUDGET	FY2018 OPERATING BUDGET
AREA AGENCY ON AGING & INDEPENDENT LIVING							
1	Nutrition & Supportive Services (Title III)	\$ 808,239	\$ 249,414	\$ -	\$ 1,057,653	\$ 895,894	\$ 161,759
2	USDA - Commodities	133,340	-	-	133,340	133,340	-
3	Senior Employment (Title V)	182,520	-	-	182,520	169,744	12,776
4	Family Caregiver	98,859	110,967	-	209,826	88,355	121,471
5	Long Term Care Ombudsman/Elder Abuse	27,023	61,847	1,804	90,674	-	90,674
6	State Health Ins Assistance Program/Ben Counseling	33,684	-	-	33,684	32,000	1,684
7	Homecare	-	878,509	6,681	885,190	694,296	190,894
8	Consumer Directed Option/Participant Directed Services	-	1,396,272	-	1,396,272	1,107,672	288,600
9	Home Community Based Waiver Traditional	-	104,935	-	104,935	17,335	87,600
10	Department for Mental Health & Aging Coalition	-	-	-	-	-	-
11	Aging Disability Resource Center	19,980	19,980	-	39,960	-	39,960
12	Veterans Project	1,211,352	-	-	1,211,352	1,046,976	164,376
13	Chronic Disease Self Management Education	9,000	-	-	9,000	6,000	3,000
14	Arthritis Grant	3,000	-	-	3,000	-	3,000
15	Medicare Improvements for Patients & Providers Act	36,377	-	-	36,377	19,630	16,747
16	Functional Assessment Service Team (FAST)	1,000	-	-	1,000	-	1,000
17	Family Day Care Homes Food Program Monitoring (USDA)	154,292	-	-	154,292	128,756	25,536
	TOTAL	\$ 2,718,666	\$ 2,821,924	\$ 8,485	\$ 5,549,075	\$ 4,339,998	\$ 1,209,077
TRAINING AND WORKFORCE DEVELOPMENT							
18	Workforce Innovation and Opportunity Act (WIOA) Administration	\$ 457,825	\$ -	\$ -	\$ 457,825	\$ 87,955	\$ 369,870
19	WIOA Adult	1,030,788	-	-	1,030,788	730,257	300,531
20	WIOA Youth	1,063,130	-	-	1,063,130	932,132	130,998
21	WIOA Dislocated Worker	1,691,527	-	-	1,691,527	1,456,503	235,024
22	WIOA Rapid Response Additional Assistance	411,897	-	-	411,897	169,239	242,658
23	WIOA Local Rapid Response	35,000	-	-	35,000	15,104	19,896
24	Trade Training	1,200,000	-	-	1,200,000	1,200,000	-
25	WIOA Statewide Reserve Incentive	12,000	-	-	12,000	5,300	6,700
26	WIOA Job Driven NEG	-	-	-	-	-	-
27	WIOA USEC NEG	-	-	-	-	-	-
28	WIOA Transition Funds	-	-	-	-	-	-
29	WIOA "POWER" - USDOL	1,045,000	-	-	1,045,000	848,408	196,592
30	DCBS Programs	85,000	-	-	85,000	-	85,000
	TOTAL	\$ 7,032,167	\$ -	\$ -	\$ 7,032,167	\$ 5,444,898	\$ 1,587,269
COMMUNITY AND ECONOMIC DEVELOPMENT							
31	Department for Local Government	\$ -	\$ 61,186	\$ -	\$ 61,186	\$ -	\$ 61,186
32	Economic Development Administration	70,000	17,500	-	87,500	-	87,500
33	Community Development Block Grant (CDBG)	25,892	25,892	-	51,784	-	51,784
34	Delta Regional Authority	18,000	-	-	18,000	-	18,000
35	Housing Programs	-	1,100	69,743	70,843	500	70,343
36	Enterprise Development	-	-	330,000	330,000	-	330,000
37	Transportation Planning	-	78,067	8,674	86,741	-	86,741
38	KY Infrastructure Authority - Water Planning	-	84,531	-	84,531	-	84,531
39	Road Centerline Updates (Transportation Cabinet)	13,760	3,440	-	17,200	-	17,200
40	Intermediary Relending Program Admin	-	-	35,000	35,000	-	35,000
41	Revolving Loan Fund Admin	-	-	10,000	10,000	-	10,000
42	Citizens Corp Program	20,000	-	-	20,000	12,000	8,000
43	Christian County Planning	-	-	80,000	80,000	-	80,000
44	Rural Business Energy Grant (Muhlenberg)	50,000	-	-	50,000	50,000	-
45	Hazard Mitigation	-	-	-	-	-	-
46	Campbell Strong	1,364,264	-	43,173	1,407,437	1,355,712	51,725
	TOTAL	\$ 1,561,916	\$ 271,716	\$ 576,590	\$ 2,410,222	\$ 1,418,212	\$ 992,010
LOCAL REVENUES							
47	Local Contributions (net) gross \$65,792	\$ -	\$ -	\$ 48,633	\$ 48,633	\$ -	\$ 48,633
48	Interest Earned	-	-	6,000	6,000	-	6,000
49	Local Computer	-	-	6,500	6,500	-	6,500
	TOTAL	\$ -	\$ -	\$ 61,133	\$ 61,133	\$ -	\$ 61,133
	GRAND TOTAL	\$ 11,312,749	\$ 3,093,640	\$ 646,208	\$ 15,052,597	\$ 11,203,108	\$ 3,849,489

PENNYRILE AREA DEVELOPMENT DISTRICT
OPERATING BUDGET (Expenditures)
FY 2018

	FY 2018 Budget	FY 2017 Budget
PERSONNEL		
Salaries	\$ 1,886,805	\$ 1,855,307
Benefits	1,067,767	1,031,131
Part-Time Salary & Benefits	<u>52,987</u>	<u>104,593</u>
TOTAL PERSONNEL	<u>3,007,559</u>	<u>2,991,031</u>
TRAVEL		
Staff	175,000	200,000
Board	<u>50,000</u>	<u>45,000</u>
TOTAL TRAVEL	<u>225,000</u>	<u>245,000</u>
OPERATING EXPENSES		
Legal	1,500	1,500
Office Rent	58,000	58,000
Equipment Rent	1,000	1,000
Printing & Legal Notices	6,000	6,000
Janitorial Services	10,000	10,000
Maintenance and Repairs	12,000	12,000
Office Supplies	28,000	35,000
Duplicating	25,000	27,000
Postage	15,000	15,000
Telephone	20,000	20,000
Utilities	19,500	19,500
Insurance and Bonding	40,500	40,500
Audit	36,500	36,500
Memberships, Subscriptions & Professional Activity Exp	24,000	24,000
Equipment/ Software Depreciation	21,000	28,100
Direct Program Expense - PADD	110,000	145,000
Direct Program Expense - WKWIB	72,850	178,180
Software Maintenance, GIS & Computer Related Exp	25,000	31,500
Miscellaneous	<u>19,000</u>	<u>19,000</u>
TOTAL OPERATING EXPENSES	<u>544,850</u>	<u>707,780</u>
TOTAL EXPENSES	<u><u>\$ 3,777,409</u></u>	<u><u>\$ 3,943,811</u></u>