

Pennyrile Area Development District
Revised Operating Budget
July 1, 2017 - June 30, 2018

PROGRAM				TOTAL	SERVICE	FY2018
	FEDERAL	STATE	LOCAL	BUDGET	BUDGET	OPERATING BUDGET
AREA AGENCY ON AGING AND INDEPENDENT LIVING						
Nutrition & Supportive Services (Title III)	\$ 800,812	\$ 279,223	\$ -	\$ 1,080,035	\$ 913,383	\$ 166,652
USDA - Commodities	132,542	-	-	132,542	132,542	-
Senior Employment (Title V)	180,235	-	-	180,235	167,910	12,325
Family Caregiver	98,223	53,881	-	152,104	67,243	84,861
Long Term Care Ombudsman/Elder Abuse	26,959	61,685	1,793	90,437	-	90,437
State Health Ins Assistance Program/Ben Counseling	32,699	-	-	32,699	31,064	1,635
Homecare	-	855,259	6,681	861,940	686,402	175,538
Consumer Directed Option/Participant Directed Services	-	1,393,257	-	1,393,257	1,107,672	285,585
Home Community Based Waiver Traditional	-	115,735	-	115,735	17,335	98,400
Aging Disability Resource Center	19,800	19,800	-	39,600	-	39,600
Veterans Project	1,168,118	-	-	1,168,118	1,046,976	121,142
Arthritis Grant	3,000	-	-	3,000	-	3,000
Medicare Improvements for Patients & Providers Act	32,649	-	-	32,649	14,493	18,156
Functional Assessment Service Team (FAST)	1,000	-	-	1,000	-	1,000
Family Day Care Homes Food Program Monitoring (USDA)	90,241	-	-	90,241	76,447	13,794
TOTAL	\$ 2,586,278	\$ 2,778,840	\$ 8,474	\$ 5,373,592	\$ 4,261,467	\$ 1,112,125
TRAINING AND WORKFORCE DEVELOPMENT						
Workforce Innovation and Opportunity Act (WIOA) Administration	\$ 468,309	\$ -	\$ -	\$ 468,309	\$ 98,439	\$ 369,870
WIOA Adult	1,045,816	-	-	1,045,816	745,285	\$ 300,531
WIOA Youth	1,115,300	-	-	1,115,300	984,302	\$ 130,998
WIOA Dislocated Worker	1,694,487	-	-	1,694,487	1,459,463	\$ 235,024
WIOA Rapid Response Additional Assistance	416,709	-	-	416,709	174,051	\$ 242,658
WIOA Local Rapid Response	36,391	-	-	36,391	16,495	\$ 19,896
Trade Training	1,249,199	-	-	1,249,199	1,249,199	\$ -
WIOA Statewide Reserve Incentive	12,197	-	-	12,197	5,497	\$ 6,700
WIOA "POWER" - USDOL	1,045,582	-	-	1,045,582	848,990	\$ 196,592
DCBS Program	139,771	-	-	139,771	10,000	\$ 129,771
TOTAL	\$ 7,223,761	\$ -	\$ -	\$ 7,223,761	\$ 5,591,721	\$ 1,632,040
COMMUNITY AND ECONOMIC DEVELOPMENT						
Department for Local Government	\$ -	\$ 10,841	\$ -	\$ 10,841	\$ -	\$ 10,841
Economic Development Administration	70,000	17,500	-	87,500	-	87,500
Community Development Block Grant (CDBG)	25,892	25,892	-	51,784	-	51,784
Delta Regional Authority	18,000	-	-	18,000	-	18,000
Housing Programs	-	1,100	69,743	70,843	500	70,343
Enterprise Development	-	-	330,000	330,000	-	330,000
Transportation Planning	-	78,067	8,674	86,741	-	86,741
KY Infrastructure Authority - Water Planning	-	70,528	-	70,528	-	70,528
Road Centerline Updates (Transportation Cabinet)	13,760	3,440	-	17,200	-	17,200
Intermediary Relending Program Admin	-	-	35,000	35,000	-	35,000
Revolving Loan Fund Admin	-	-	10,000	10,000	-	10,000
Citizens Corp Program	25,055	-	-	25,055	12,430	12,625
Christian County Planning	-	-	80,000	80,000	-	80,000
Rural Business Energy Grant (Muhlenberg)	50,000	-	-	50,000	50,000	-
Campbell Strong	1,364,264	-	43,173	1,407,437	1,218,962	188,475
TOTAL	\$ 1,566,971	\$ 207,368	\$ 576,590	\$ 2,350,929	\$ 1,281,892	\$ 1,069,037
LOCAL REVENUES						
Local Contributions (net) gross \$65,792	\$ -	\$ -	\$ 48,644	\$ 48,644	\$ -	\$ 48,644
Interest Earned	-	-	6,000	6,000	-	6,000
Local Computer	-	-	6,500	6,500	-	6,500
TOTAL	\$ -	\$ -	\$ 61,144	\$ 61,144	\$ -	\$ 61,144
GRAND TOTAL	\$ 11,377,010	\$ 2,986,208	\$ 646,208	\$ 15,009,426	\$ 11,135,080	\$ 3,874,346

**PENNYRILE AREA DEVELOPMENT DISTRICT
REVISED OPERATING BUDGET
FY 2018**

PERSONNEL

Salaries	\$ 1,870,190
Benefits	1,076,087
Part-Time Salary & Benefits	<u>33,185</u>

TOTAL PERSONNEL 2,979,462

TRAVEL

Staff	165,000
Board	<u>50,000</u>

TOTAL TRAVEL 215,000

OPERATING EXPENSES

Legal	1,500
Office Rent	58,000
Equipment Rent	-
Printing & Legal Notices	4,000
Janitorial Services	10,000
Maintenance and Repairs	12,000
Office Supplies	28,000
Duplicating	25,000
Postage	15,000
Telephone	20,000
Utilities	19,500
Insurance and Bonding	40,500
Audit	36,500
Memberships, Subscriptions & Professional Activity Exp	24,000
Equipment Depreciation	21,000
Direct Program Expense - PADD	246,750
Direct Program Expense WIA	72,850
Software Maintenance, GIS & Computer Related Exp	25,000
Miscellaneous	<u>19,000</u>

TOTAL OPERATING EXPENSES 678,600

\$ 3,873,062