

Pennyrile Area Development District
Revised Budget
July 1, 2023 - June 30, 2024

PROGRAM	FEDERAL	STATE	LOCAL	TOTAL BUDGET	SERVICE BUDGET REV/EXP	FY2024 OPERATING BUDGET
AREA AGENCY ON AGING AND INDEPENDENT LIVING						
Nutrition & Supportive Services (Title III)	\$ 2,278,206	\$ 265,745	\$ 24,104	\$ 2,568,055	\$ 2,230,509	\$ 337,546
Expanded Senior Meal Program	\$ 1,522,407	\$ -	\$ -	\$ 1,522,407	\$ 1,331,803	190,604
USDA - Commodities	95,950	-	-	95,950	95,950	-
Senior Employment (Title V)	154,072	-	-	154,072	144,667	9,405
Family Caregiver	276,980	58,069	4,311	339,360	242,555	96,805
Ky Caregiver	-	111,993	-	111,993	63,643	48,350
Long Term Care Ombudsman/Elder Abuse	63,254	57,105	3,678	124,037	-	124,037
State Health Ins Assistance Program/Ben Counseling	46,000	-	-	46,000	44,450	1,550
Homecare	-	614,566	9,831	624,397	435,943	188,454
Home Community Based Waiver PDS	-	12,513,461	-	12,513,461	11,307,685	1,205,776
Home Community Based Waiver Traditional	-	215,888	-	215,888	52,956	162,932
Aging Disability Resource Center	38,750	38,750	-	77,500	-	77,500
Veterans Directed Care Program	2,351,578	-	-	2,351,578	2,066,198	285,380
Medicare Improvements for Patients & Providers Act	25,116	-	-	25,116	12,475	12,641
Excess Food Program	-	-	8,400	8,400	8,400	-
Bridge the Gap Pilot Program	-	75,000	-	75,000	25,000	50,000
National Strategy for Suicide Prevention (DAIL)	4,301	-	-	4,301	-	4,301
National Strategy for Suicide Prevention	116,667	-	-	116,667	16,667	100,000
US Aging Vaccination Grant	77,000	-	-	77,000	-	77,000
TOTAL	\$ 7,050,280	\$ 13,950,577	\$ 50,324	\$ 21,051,181	\$ 18,078,901	\$ 2,972,280
TRAINING AND WORKFORCE DEVELOPMENT						
Workforce Innovation and Opportunity Act (WIOA) Admin	\$ 315,678	\$ -	\$ -	\$ 315,678	\$ 92,678	\$ 223,000
WIOA Adult	793,560	-	-	793,560	353,218	\$ 440,342
WIOA Youth	633,026	-	-	633,026	587,667	\$ 45,359
WIOA Dislocated Worker	1,135,592	-	-	1,135,592	692,453	\$ 443,139
WIOA Local Rapid Response	29,604	-	-	29,604	21,498	\$ 8,106
Trade Training	187,296	-	-	187,296	187,296	\$ -
TRADE - Case Management	178,755	-	-	178,755	138,984	\$ 39,771
Drug Court Staffing	33,995	-	-	33,995	-	\$ 33,995
Project Twister	826,092	-	-	826,092	778,199	\$ 47,893
TOTAL	\$ 4,133,598	\$ -	\$ -	\$ 4,133,598	\$ 2,851,993	\$ 1,281,605
COMMUNITY AND ECONOMIC DEVELOPMENT						
Department for Local Government	\$ -	\$ 210,517	\$ -	\$ 210,517	\$ -	\$ 210,517
Economic Development Administration	92,847	23,212	-	116,059	-	116,059
Community Development Block Grant (CDBG)	21,243	21,244	-	42,487	-	42,487
Delta Regional Authority	18,000	87,000	-	105,000	-	105,000
Delta Regional Authority Pilot Program	51,425	-	-	51,425	-	51,425
Housing Programs	-	-	1,295	1,295	500	795
Enterprise Development	-	-	200,000	200,000	-	200,000
Transportation Planning	-	83,453	9,273	92,726	-	92,726
KY Infrastructure Authority - Water Planning	-	71,000	-	71,000	-	71,000
Road Centerline Updates (Transportation Cabinet)	-	19,000	-	19,000	-	19,000
Intermediary Relending Program Admin	-	-	35,000	35,000	-	35,000
Revolving Loan Fund Admin	-	-	10,000	10,000	-	10,000
CARES Revolving Loan Fund Admin	-	-	650	650	-	650
Christian County Planning	-	-	90,000	90,000	-	90,000
Campbell Strong	-	-	10,000	10,000	-	10,000
Hazard Mitigation	15,000	-	-	15,000	-	15,000
Radon Project	50,000	-	1,000	51,000	20,150	30,850
Safe Streets and Roads for All (SS4A) Discretionary Grant	268,754	67,188	-	335,942	294,164	41,778
Regional Energy Resilience Mitigation Project (BRIC)	16,347	-	-	16,347	-	16,347
Regional Development Agency Assistance Program (Todd County)	153,000	-	-	153,000	153,000	-
Regional Development Agency Assistance Program (Pennyrile WestPark)	59,075	-	-	59,075	59,075	-
Rural Business Energy Grant (RBEG)	50,000	-	-	50,000	50,000	-
Broadband Planning	45,000	-	-	45,000	-	45,000
TOTAL	\$ 840,691	\$ 582,614	\$ 357,218	\$ 1,780,523	\$ 576,889	\$ 1,203,634
LOCAL REVENUES						
Local Contributions (net) gross \$96,575	\$ -	\$ -	\$ 44,378	\$ 44,378	\$ -	\$ 44,378
Interest Earned	-	-	72,000	72,000	-	72,000
Local Computer	-	-	900	900	-	900
Other Local Funds*	-	-	21,675	21,675	-	21,675
TOTAL	\$ -	\$ -	\$ 138,953	\$ 138,953	\$ -	\$ 138,953
GRAND TOTAL	\$ 12,024,569	\$ 14,533,190	\$ 546,495	\$ 27,104,254	\$ 21,507,783	\$ 5,596,472

**PENNYRILE AREA DEVELOPMENT DISTRICT
REVISED OPERATING EXPENSE BUDGET
FY 2024**

	FY 2024 Revised
PERSONNEL	
Salaries	\$ 2,209,622
Benefits	1,411,675
Part-Time Salary & Benefits	<u>273,850</u>
TOTAL PERSONNEL	<u>3,895,147</u>
TRAVEL	
Staff	165,000
Board	<u>65,000</u>
TOTAL TRAVEL	<u>230,000</u>
OPERATING EXPENSES	
Legal	1,500
Office Rent	69,358
Printing & Legal Notices	4,000
Janitorial Services	10,000
Maintenance and Repairs	20,000
Office Supplies	35,000
Duplication	22,000
Postage	15,000
Telephone/Email	40,000
Utilities	19,500
Insurance and Bonding	48,504
Audit	36,790
Memberships, Subscriptions & Professional Activity Exp	14,000
Direct Program Expense - PADD	300,000
Direct Program Expense WKWB	50,000
Equipment/Software Depreciation	30,000
Software Maintenance, GIS & Computer Related Exp	63,500
Services	21,507,783
Miscellaneous	<u>35,000</u>
TOTAL OPERATING EXPENSES	<u>22,321,935</u>
	<u><u>\$ 26,447,082</u></u>