

**Pennyrile Area Development District
Operating Budget (Revenues)
July 1, 2020 - June 30, 2021**

PROGRAM		FEDERAL	STATE	LOCAL	TOTAL BUDGET	SERVICE BUDGET	FY2021 OPERATING BUDGET
AREA AGENCY ON AGING & INDEPENDENT LIVING							
1	Nutrition & Supportive Services (Title III)	\$ 1,234,083	\$ 271,510	\$ 16,447	\$ 1,522,040	\$ 1,221,396	\$ 300,644
2	USDA - Commodities	115,181	-	-	115,181	115,181	-
3	Senior Employment (Title V)	179,564	-	-	179,564	167,321	12,243
4	Family Caregiver	174,575	36,075	2,259	212,909	117,965	94,944
5	Long Term Care Ombudsman/Elder Abuse	31,777	61,978	1,820	95,575	-	95,575
6	State Health Ins Assistance Program/Ben Counseling	31,730	-	-	31,730	30,143	1,587
7	Homecare	-	599,189	9,816	609,005	471,805	137,200
8	Participant Directed Services	-	2,564,310	-	2,564,310	2,178,210	386,100
9	Home Community Based Waiver Traditional	-	184,363	-	184,363	61,963	122,400
10	Department for Mental Health & Aging Coalition	-	-	3,900	3,900	-	3,900
11	Aging Disability Resource Center	65,484	20,484	-	85,968	-	85,968
12	Veterans Project	2,996,558	-	-	2,996,558	2,596,956	399,602
13	Medicare Improvements for Patients & Providers Act	30,917	-	-	30,917	14,549	16,368
14	Functional Assessment Service Team (FAST)	1,000	-	-	1,000	-	1,000
15	Excess Food Program	-	-	8,400	8,400	8,400	-
16	Preferred Community Health Partners Grant	-	-	2,060	2,060	-	2,060
	TOTAL	\$ 4,860,869	\$ 3,737,909	\$ 44,702	\$ 8,643,480	\$ 6,983,889	\$ 1,659,591
TRAINING AND WORKFORCE DEVELOPMENT							
17	Workforce Innovation and Opportunity Act (WIOA) Admin	\$ 394,390	\$ -	\$ -	\$ 394,390	\$ 174,199	\$ 220,191
18	WIOA Adult	1,103,337	-	-	1,103,337	698,518	404,819
19	WIOA Youth	978,156	-	-	978,156	886,237	91,919
20	WIOA Dislocated Worker	1,624,034	-	-	1,624,034	1,239,746	384,288
21	WIOA Rapid Response Additional Assistance	622,000	-	-	622,000	565,178	56,822
22	WIOA Local Rapid Response	70,000	-	-	70,000	46,567	23,433
23	Trade Training	600,000	-	-	600,000	600,000	-
24	Ft Campbell Strong Workforce Partnership	588,762	-	-	588,762	470,261	118,501
25	USDOL Briggs & Stratton Grant	1,599,358	-	-	1,599,358	1,270,551	328,807
26	COVID 19 NDWG	551,108	-	-	551,108	454,816	96,292
27	Drug Court Staffing	31,384	-	-	31,384	-	31,384
	TOTAL	\$ 8,162,529	\$ -	\$ -	\$ 8,162,529	\$ 6,406,073	\$ 1,756,456

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COMMUNITY AND ECONOMIC DEVELOPMENT							
28	Department for Local Government	\$ -	\$ 80,454	\$ -	\$ 80,454	\$ -	\$ 80,454
29	Economic Development Administration	66,667	16,667	-	83,334	-	83,334
30	Community Development Block Grant (CDBG)	18,979	18,979	-	37,958	-	37,958
31	Delta Regional Authority	18,000	-	-	18,000	-	18,000
32	Housing Programs		-	62,090	62,090	500	61,590
33	Enterprise Development	-	-	200,000	200,000	-	200,000
34	Transportation Planning	-	77,158	8,573	85,731	-	85,731
35	KY Infrastructure Authority - Water Planning	-	71,000	-	71,000	-	71,000
36	Road Centerline Updates (Transportation Cabinet)		17,200	-	17,200	-	17,200
37	Intermediary Relending Program Admin	-	-	35,000	35,000	-	35,000
38	Revolving Loan Fund Admin		-	10,000	10,000	-	10,000
39	CARES Revolving Loan Fund Admin	34,500			34,500	6,600	27,900
40	Christian County Planning	-	-	80,000	80,000	-	80,000
41	Campbell Strong	229,179	-	-	229,179	188,558	40,621
42	Hazard Mitigation	67,500	10,800	10,000	88,300	-	88,300
43	Radon Project	35,000	-	3,200	38,200	12,000	26,200
44	EDA CARES - Recovery Assistance Funding	196,000	-	-	196,000	78,400	117,600
	TOTAL	\$ 665,825	\$ 292,258	\$ 408,863	\$ 1,366,946	\$ 286,058	\$ 1,080,888
LOCAL REVENUES							
45	Local Contributions (net) gross \$98,687	\$ -	\$ -	\$ 56,572	\$ 56,572	\$ -	\$ 56,572
46	Interest Earned	-	-	2,000	2,000	-	2,000
47	Local Computer	-	-	2,100	2,100	-	2,100
	TOTAL	\$ -	\$ -	\$ 60,672	\$ 60,672	\$ -	\$ 60,672
	GRAND TOTAL	\$ 13,689,223	\$ 4,030,167	\$ 514,237	\$ 18,233,627	\$ 13,676,020	\$ 4,557,607

OPERATING BUDGET (Expenditures)
FY 2021

PERSONNEL

Salaries	\$ 1,925,946
Benefits	1,195,729
Part-Time Salary & Benefits	<u>66,107</u>

TOTAL PERSONNEL

3,187,782

TRAVEL

Staff	165,000
Board	<u>65,000</u>

TOTAL TRAVEL

230,000

OPERATING EXPENSES

Legal	1,500
Office Rent	58,000
Printing & Legal Notices	4,000
Janitorial Services	10,000
Maintenance and Repairs	12,000
Office Supplies	35,000
Duplicating	22,000
Postage	15,000
Telephone	21,500
Utilities	19,500
Insurance and Bonding	39,278
Audit	33,836
Memberships, Subscriptions & Professional Activity Exp	11,000
Equipment/Software Depreciation	21,000
Direct Program Expense - PADD	150,000
Direct Program Expense - WKWB	200,000
Software Maintenance, GIS & Computer Related Exp	30,000
Miscellaneous	<u>31,000</u>

TOTAL OPERATING EXPENSES

714,614

TOTAL EXPENSES

\$ 4,132,396