

Pennyrile Area Development District
Revised Operating Budget
July 1, 2020 - June 30, 2021

PROGRAM	FEDERAL	STATE	LOCAL	TOTAL BUDGET	SERVICE BUDGET	FY2021 OPERATING BUDGET
AREA AGENCY ON AGING AND INDEPENDENT LIVING						
Nutrition & Supportive Services (Title III)	\$ 2,072,592	\$ 283,194	\$ 15,346	\$ 2,371,132	\$ 2,040,643	\$ 330,489
USDA - Commodities	106,753	-	-	106,753	115,181	(8,428)
Senior Employment (Title V)	147,970	-	-	147,970	137,630	10,340
Family Caregiver	172,349	37,478	-	209,827	119,450	90,377
Long Term Care Ombudsman/Elder Abuse	42,294	64,896	1,911	109,101	-	109,101
State Health Ins Assistance Program/Ben Counseling	30,091	-	-	30,091	28,586	1,505
Homecare	-	623,740	9,816	633,556	491,961	141,595
Participant Directed Services	-	2,564,310	-	2,564,310	2,178,210	386,100
Home Community Based Waiver Traditional	-	184,363	-	184,363	61,963	122,400
Department for Mental Health & Aging Coalition	-	-	3,900	3,900	-	3,900
Aging Disability Resource Center	65,484	20,484	-	85,968	-	85,968
Veterans Project	2,996,558	-	-	2,996,558	2,596,956	399,602
Medicare Improvements for Patients & Providers Act	30,038	-	-	30,038	14,378	15,660
Functional Assessment Service Team (FAST)	1,000	-	-	1,000	-	1,000
Excess Food Program	-	-	8,400	8,400	8,400	-
Emergency Meals Program	-	-	2,060	2,060	-	2,060
TOTAL	\$ 5,665,129	\$ 3,778,465	\$ 41,433	\$ 9,485,027	\$ 7,793,358	\$ 1,691,669
TRAINING AND WORKFORCE DEVELOPMENT						
Workforce Innovation and Opportunity Act (WIOA) Admin	\$ 394,823	\$ -	\$ -	\$ 394,823	\$ 174,632	\$ 220,191
WIOA Adult	1,018,137	-	-	1,018,137	613,318	404,819
WIOA Youth	987,463	-	-	987,463	895,544	91,919
WIOA Dislocated Worker	1,764,197	-	-	1,764,197	1,379,909	384,288
WIOA Rapid Response Additional Assistance	635,875	-	-	635,875	579,053	56,822
WIOA Local Rapid Response	70,000	-	-	70,000	46,567	23,433
Trade Training	700,000	-	-	700,000	700,000	-
Ft Campbell Strong Workforce Partnership	595,801	-	-	595,801	477,300	118,501
US DOL Briggs & Stratton	1,602,919	-	-	1,602,919	1,274,112	328,807
COVID 19 NDWG	840,038	-	-	840,038	743,746	96,292
Drug Court Staffing	31,384	-	-	31,384	-	31,384
TOTAL	\$ 8,640,637	\$ -	\$ -	\$ 8,640,637	\$ 6,884,181	\$ 1,756,456
COMMUNITY AND ECONOMIC DEVELOPMENT						
Department for Local Government	\$ -	\$ 80,454	\$ -	\$ 80,454	\$ -	\$ 80,454
Economic Development Administration	66,667	16,667	-	83,334	-	83,334
Community Development Block Grant (CDBG)	18,979	18,979	-	37,958	-	37,958
Delta Regional Authority	18,000	-	-	18,000	-	18,000
Housing Programs	-	-	62,090	62,090	500	61,590
Enterprise Development	-	-	200,000	200,000	-	200,000
Transportation Planning	-	78,254	8,695	86,949	-	86,949
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	34,500	-	-	34,500	6,600	27,900
Christian County Planning	-	-	80,000	80,000	-	80,000
Campbell Strong	244,138	-	-	244,138	188,859	55,279
Hazard Mitigation	67,500	10,800	10,000	88,300	-	88,300
Radon Project	35,000	-	3,200	38,200	12,000	26,200
EDA CARES - Recovery Assistance Funding	196,000	-	-	196,000	78,400	117,600
TOTAL	\$ 449,784	\$ 295,154	\$ 405,785	\$ 1,150,723	\$ 195,959	\$ 954,764
LOCAL REVENUES						
Local Contributions (net) gross \$98,687	\$ -	\$ -	\$ 59,719	\$ 59,719	\$ -	\$ 59,719
Interest Earned	-	-	2,000	2,000	-	2,000
Local Computer	-	-	2,100	2,100	-	2,100
TOTAL	\$ -	\$ -	\$ 63,819	\$ 63,819	\$ -	\$ 63,819
GRAND TOTAL	\$ 14,755,550	\$ 4,073,619	\$ 511,037	\$ 19,340,206	\$ 14,873,498	\$ 4,466,708

**PENNYRILE AREA DEVELOPMENT DISTRICT
REVISED OPERATING BUDGET - EXPENDITURES
FY 2021**

PERSONNEL

Salaries	\$ 1,843,356
Benefits	1,150,024
Part-Time Salary & Benefits	<u>122,628</u>

TOTAL PERSONNEL 3,116,008

TRAVEL

Staff	82,500
Board	<u>10,000</u>

TOTAL TRAVEL 92,500

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	14,000
Equipment Depreciation	30,000
Direct Program Expense - PADD	200,000
Direct Program Expense WKWB	250,000
Software Maintenance, GIS & Computer Related Exp	45,000
Miscellaneous	<u>31,000</u>

TOTAL OPERATING EXPENSES 841,614

\$ 4,050,122