

BARREN RIVER AREA DEVELOPMENT DISTRICT
FY18 REVENUE BUDGET

<u>GRANT NU</u>	<u>DESRPTION</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
1100	General fund/reg support			93,941	93,941
1200	Economic Development Administ	29,610	35,248		64,858
1250	Community Development Block G	19,237	19,237		38,475
1300	Appalachian Regional Commissio	40,632	40,632		81,264
1400	Management Assistance	20,790	29,749		50,539
1500	Program Management	12,600	14,999		27,599
1520	Revolving Loan Fund Management			2,000	2,000
1550	SOAR	-		-	-
1600	Water Planning		91,650		91,650
1700	Regional Transportation Program		78,067	8,674	86,741
1710	Federal Transit Administration 53	20,000		5,000	25,000
1750	Centerline Collection	17,680	4,420	-	22,100
1995	Hazardous Mitigation Planning Gr	20,702	3,298		24,000
2030	Local contract			86,500	86,500
3400	Title III B Supportive Services	72,977	44,131	4,368	121,476
3401	Title III C 1 Congregate meals	6,100	3,400	-	9,500
3402	Title III C2 Home Delivered Meals	6,800	4,200	-	11,000
3404	Title III- E Caregiver Services	12,855	4,285		17,140
3420	Title III Case Manager	104,800	23,200		128,000
3450	National Family Caregiver	41,250		13,750	55,000
3490	Aging and Disability Resource Cer	19,998	69,998		89,996
3500	State Health Insurance Program (	1,490			1,490
3510	State Health Insurance Program t	500			500
3503	State Health Insurance Program (	-			-
3520	State Health Insurance Program-	4,797			4,797
3521	State Health Insurance Program-(	-			-
3535	Medicare Improvement Patient a	971			971
3536	Medicare Improvement Patient a	4,671			4,671
3540	Medicare Improvement Patient a	4,455			4,455
3541	Medicare Improvement Patient a	9,979			9,979
3550	Functional Assessment Services T	1,000			1,000
3600	State Homecare Program		114,490	4,200	118,690
3610	State Homecare Program Case Management		280,989	-	280,989
3650	Personal Care Attendant Program		22,000		22,000
3660	Personal Care Attendant Program Coordination		12,500		12,500
3670	Personal Care Attendant Program - Evaluation		2,479		2,479
3720	Geriatric Workforce Enhancemen	9,290			9,290
3900	Consumer Directed Options Support Broker		478,520		478,520
3910	Consumer Directed Options Fiscal		314,900		314,900
	<u>TOTAL ADMIN</u>	<u>483,184</u>	<u>1,692,393</u>	<u>218,433</u>	<u>2,394,010</u>
	aging pass thru				2,647,028
	cdo pass thru				1,950,000
	<u>TOTAL PASS THRU</u>				<u>4,597,028</u>
	<u>GRAND TOTAL</u>				<u>6,991,038</u>

FY18 - BRADD EXPENSES BUDGET

GRANT #	DESCRIPTION	PERSONNEL	TRAVEL	TRAIN	MKT	AD	EQUIP	DUE	INSURANCE	MEETING	PHONE	POSTAGE	PRINT	SUPPLIES	SOFTWARE	OTHER	INDIRECT	TOTAL EXP.	
1100	General fund/reg	36,856	7,000	500	-	-	-	17,000	1,075	-	7,600	-	14	200	-	1,000	11,520	82,765	
1200	Economic Develo	47,565	1,500	2,000	-	150	-	300	-	-	-	150	200	-	-	-	14,867	66,732	
1250	Community Deve	34,004	1,000	1,500	-	300	-	-	-	-	-	150	290	-	-	-	10,629	47,872	
1300	Appalachian Regi	59,658	1,000	2,500	-	150	-	800	-	-	-	70	300	50	-	-	18,647	83,175	
1400	Management Ass	31,440	1,216	600	-	150	-	150	-	100	-	100	450	100	-	-	9,827	44,133	
1500	Program Manage	22,330	500	1,400	-	-	-	-	-	-	-	250	260	-	-	-	6,980	31,720	
1520	Revolving Loan Fi	915	-	-	-	-	-	-	-	-	-	50	-	-	-	-	286	1,251	
1550	SOAR	165	400	500	-	-	-	-	-	-	-	-	160	100	-	-	52	1,377	
1600	Water Planning	82,986	2,000	2,500	-	-	-	700	-	1,200	-	150	1,000	100	2,800	-	25,939	119,535	
1700	Regional Transpo	59,374	1,600	-	-	-	-	700	-	400	-	80	250	-	-	90	18,559	81,053	
1710	Federal Transit A	16,435	500	500	-	-	-	400	-	736	-	490	160	118	-	-	5,137	24,476	
1750	Centerline Collec	14,842	1,000	-	-	-	-	-	-	-	-	-	800	100	700	-	4,639	22,082	
1995	Hazardous Mitiga	4,931	400	-	-	-	-	-	-	-	-	-	100	-	-	-	1,541	6,973	
2030	Local contract	52,402	3,200	500	-	3,300	-	100	1,000	704	1,000	200	850	1,000	3,100	-	16,379	83,735	
3400	Title III B Support	82,391	1,900	4,500	610	600	-	442	-	-	250	700	950	200	-	2,600	25,753	120,896	
3401	Title III C 1 Congr	7,522	250	-	-	100	-	28	-	-	-	15	50	-	-	-	2,351	10,316	
3402	Title III C2 Home	7,521	250	-	-	70	-	33	-	-	-	15	40	-	-	-	2,351	10,280	
3404	Title III- E Caregiv	11,513	50	-	-	70	-	65	-	-	-	40	80	-	-	-	3,599	15,417	
3420	Title III Case Man	130,356	4,800	-	-	100	850	-	-	-	150	100	310	400	8,544	-	40,746	186,356	
3450	National Family C	32,428	900	1,000	450	-	-	15	-	-	-	400	200	150	-	-	10,136	45,679	
3490	Aging and Disabil	71,646	470	-	3,105	-	-	38	-	-	-	-	100	50	-	-	22,395	97,804	
3500	State Health Insu	-	-	-	-	0	-	-	-	-	-	15	-	-	-	-	-	15	
3510	State Health Insu	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206	866	
3503	State Health Insu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	
3520	State Health Insu	-	80	-	-	-	-	-	-	-	-	30	-	-	-	-	-	110	
3521	State Health Insu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
3535	Medicare Improv	6,220	50	100	-	100	-	-	-	-	-	-	-	-	-	-	1,944	8,414	
3536	Medicare Improv	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	
3540	Medicare Improv	1,917	150	40	450	-	-	-	-	-	-	-	-	-	-	-	599	3,156	
3541	Medicare Improv	7,414	230	-	-	-	-	-	-	-	-	-	-	-	-	-	2,317	9,962	
3550	Functional Asses	1,548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484	2,032	
3600	State Homecare I	85,907	650	650	-	300	-	380	-	-	250	150	500	100	-	-	26,852	115,739	
3610	State Homecare I	169,619	5,450	200	2,600	240	850	-	-	-	130	170	900	700	6,991	-	53,018	240,868	
3650	Personal Care Att	16,860	50	-	-	-	-	-	-	150	-	160	50	-	-	-	5,270	22,539	
3660	Personal Care Att	8,710	100	-	-	-	-	280	-	-	-	-	30	-	751	-	2,722	12,594	
3670	Personal Care Att	1,955	200	-	-	-	-	-	-	-	-	-	-	-	-	-	611	2,767	
3720	Geriatric Workfoi	4,853	200	-	-	-	-	-	-	-	-	-	-	-	-	-	1,517	6,570	
3900	Consumer Direct	461,625	20,000	5,000	-	1,255	2,550	500	-	300	1,000	700	5,000	5,000	693	-	144,291	647,914	
3910	Consumer Direct	156,720	50	1,000	-	-	-	40	-	-	-	2,450	400	475	-	-	48,986	210,121	
FY18 TOTAL ADMIN		1,731,287	57,196	24,990	7,215	6,885	4,250	21,971	2,075	1,600	10,750	1,780	6,649	13,630	8,643	23,580	541,151	2,467,344	
aging pass thru																			2,647,028
cdo pass thru																			1,950,000
TOTAL PASS THRU																			4,597,028
GRAND TOTAL																			7,064,372