

Gateway Area Development District
Fiscal Year 2022 - Initial Cost Allocation Budget
As of June 29, 2021

	Aging	Medicaid PDS/ Traditional	JFA	Economic Recovery CARES - EDA	Misc. Contracts	Operation Gateway - KY IRT Mission	KYTC Public Transportation 5310/CRRSAA	Regional Transportation	KY Infrastructure Authority	Economic Recovery - RLF	Local	Gateway Regional Workforce Plan	KYTC Roadway	Standard RLF	Unallocated	NHPLP	TOTAL
Revenues by Source:																	
DAIL - Cabinet Health Services - FY 2022 estimated allocations	1,182,541																\$1,182,541
DAIL - expected Carryover from FY 2021 Federal allocations	183,999																\$183,999
Local City/County Contributions - FY 2022	116,605											12,500					\$129,105
Local City/County Contributions - carried from prior years	9,484																\$9,484
Program Income	9,060																\$9,060
Interest from Customers										12,213				8,413		270	\$20,896
DLG Joint Funding Administration			182,604														\$182,604
Appalachian Reg. Commission - FY 2022			56,050														\$56,050
Appalachian Reg. Commission (remainder from FY 2021)						117,900						20,845					\$138,745
Economic Development - (remainder from two year grant)				233,500						36,400							\$269,900
KY Transportation Cabinet							43,485	67,158					9,800				\$120,443
KY Transportation Cabinet (CRRSAA funds from FY 2021)							33,500										\$33,500
Kentucky Infrastructure Authority									50,000								\$50,000
Medicaid - Participant Directed Services		409,500															\$409,500
Medicaid - Traditional Services		57,600															\$57,600
Local Dues								7,462			41,529						\$48,991
Bank Interest										25				400	1,000	15	\$1,440
Various Performance-Based Contracts					163,040												\$163,040
Total Revenues	\$1,501,689	\$467,100	\$238,654	\$233,500	\$163,040	\$117,900	\$76,985	\$74,620	\$50,000	\$48,638	\$41,529	\$33,345	\$9,800	\$8,813	\$1,000	\$285	\$3,066,898
Expenditures by Category:																	
Personnel Costs	459,618	303,038	160,151	132,066	61,408	12,966		48,712	32,695	31,029			6,447	4,532			\$1,252,662
Travel	3,650	6,500	1,934	1,000	400	970		1,500	1,415	0			387	0			\$17,756
Other Costs (direct client expense, supplies, dues, phone, postage, etc.)	99,087	9,742	2,900	35,400	5,800	98,000	10,425	2,000	850		5,000	4,190				285	\$273,679
Equipment - Vehicle purchase							43,485										\$43,485
Food and food-related supplies- including Mom's Meals	207,854																\$207,854
Senior Center operational costs (utilities, supplies, fuel, phone, etc.)	48,218																\$48,218
Contractual Services - general	0		0	4,284			23,075				4,000	29,155					\$60,514
Contracts with Sub-providers	471,838		0														\$471,838
<i>sub-total</i>	<i>1,290,265</i>	<i>319,280</i>	<i>164,985</i>	<i>172,750</i>	<i>67,608</i>	<i>111,936</i>	<i>76,985</i>	<i>52,212</i>	<i>34,960</i>	<i>31,029</i>	<i>9,000</i>	<i>33,345</i>	<i>6,834</i>	<i>4,532</i>	<i>0</i>	<i>285</i>	<i>\$2,376,006</i>
Shared Costs - estimated 46%	211,424	139,397	73,669	60,750	28,248	5,964	0	22,408	15,040	14,273	0	0	2,966	2,085	0	0	\$576,225
Total Expenditures	\$1,501,689	\$458,677	\$238,654	\$233,500	\$95,856	\$117,900	\$76,985	\$74,620	\$50,000	\$45,302	\$9,000	\$33,345	\$9,800	\$6,617	\$0	\$285	\$2,952,231
Projected Revenues over Expenditures	(\$0)	\$8,423	(\$0)	(\$0)	\$67,184	(\$0)	\$0	\$0	\$0	\$3,336	\$32,529	\$0	\$0	\$2,196	\$1,000	\$0	\$114,667