

Gateway Area Development District
Fiscal Year 2023 - Initial Cost Allocation Budget
As of June 29, 2022

	Aging	Medicaid PDS/ Traditional	JFA	Misc. Contracts	Regional Transportation	KYTC Public Transportation 5310/CRRSAA	Economic Recovery CARES - EDA	KY Infrastructure Authority	Local	Economic Recovery - RLF	BRIC	KYTC Roadway	Standard RLF	Unallocated	NHPLP	TOTAL
Program Numbers	various	776 / 777	010 - 050	180	420	075 / 077	111	600	670	211	198	182	210	000	610	
Revenues by Source:																
DAIL - Cabinet Health Services - FY 2023 estimated allocations	1,232,692															\$1,232,692
DAIL - expected Carryover from FY 2022 Federal allocations	169,996															\$169,996
DAIL - ARPA funds carryover from FY 2022	433,608															\$433,608
Local City/County Contributions - FY 2023	125,264															\$125,264
Local City/County Contributions - carried from prior years	27,871															\$27,871
Program Income	9,220															\$9,220
Interest from Customers										12,475			7,895		450	\$20,820
DLG Joint Funding Administration			314,563													\$314,563
Appalachian Reg. Commission - first half FY 2023			36,119													\$36,119
Appalachian Reg. Commission (remainder from FY 2022)			38,518													\$38,518
Economic Development - (remainder from two year grant)							56,000			9,300						\$65,300
KY Transportation Cabinet					67,158							9,800				\$76,958
KY Transportation Cabinet (CRRSAA funds from FY 2022)						63,002										\$63,002
Kentucky Infrastructure Authority								50,000								\$50,000
Medicaid - Participant Directed Services		400,533														\$400,533
Medicaid - Traditional Services		53,020														\$53,020
Purchase ADD (flow thru from KY Office of Energy Policy) - carries into FY 2024											16,347					\$16,347
Local Dues					7,462				43,991							\$51,453
Bank Interest										60			450	1,000	10	\$1,520
Various Performance-Based Contracts				200,000												\$200,000
Total Revenues	\$1,998,651	\$453,553	\$389,200	\$200,000	\$74,620	\$63,002	\$56,000	\$50,000	\$43,991	\$21,835	\$16,347	\$9,800	\$8,345	\$1,000	\$460	\$3,386,804
Expenditures by Category:																
Personnel Costs	573,987	315,822	264,455	125,032	53,838		15,812	33,388		7,870	6,128	6,982	5,517			\$1,408,831
Travel & Training	3,000	2,000	5,574	300	224		3,150	925	5,000	211		100	467		460	\$21,411
Other Costs (direct client expense, supplies, dues, phone, postage, etc.)	311,946	9,047	18,678	500	100	20,900	482	3,000				65				\$364,718
Equipment - Vehicle purchase						42,102										\$42,102
Food and food-related supplies- including Mom's Meals	280,000															\$280,000
Senior Center operational costs (utilities, supplies, fuel, phone, etc.)	57,500															\$57,500
Contractual Services - general							22,000		4,000							\$26,000
Contracts with Sub-providers	554,103															\$554,103
<i>sub-total</i>	<i>1,780,536</i>	<i>326,869</i>	<i>288,707</i>	<i>125,832</i>	<i>54,162</i>	<i>63,002</i>	<i>41,444</i>	<i>37,313</i>	<i>9,000</i>	<i>8,081</i>	<i>6,128</i>	<i>7,147</i>	<i>5,984</i>	<i>0</i>	<i>460</i>	<i>\$2,754,665</i>
Shared Costs - estimated 38%	218,115	120,012	100,493	47,512	20,458	0	6,009	12,687	0	2,991	2,329	2,653	2,096	0	0	\$535,356
Total Expenditures	\$1,998,651	\$446,881	\$389,200	\$173,344	\$74,620	\$63,002	\$47,453	\$50,000	\$9,000	\$11,072	\$8,457	\$9,800	\$8,080	\$0	\$460	\$3,290,021
Projected Revenues over Expenditures	(\$0)	\$6,672	\$0	\$26,656	(\$0)	\$0	\$8,547	(\$0)	\$34,991	\$10,763	\$7,890	(\$0)	\$265	\$1,000	\$0	\$96,783

carries to FY 24