

**FY24 Proposed Budget
June 22, 2023**

	F&A	NKYODCP	Aging & Disability Services	Workforce Development	Local Government Services	Pass Through	FY24 Proposed	FY23 Approved	% Inc/Dec
<u>Revenues</u>									
4100. Federal	\$ -	\$ -	\$ 1,103,743.64	\$ 1,588,339.30	\$ 667,411.33	\$ 1,850,000.00	\$ 5,209,494.27	\$ 6,488,524.56	-20%
4200. State	\$ -	\$ -	\$ 3,516,279.59	\$ -	\$ 501,499.48	\$ 10,700,000.00	\$ 14,717,779.07	\$ 13,237,207.30	11%
4300. Local	\$ -	\$ 543,969.32	\$ 196,730.00	\$ 41,234.00	\$ 52,100.00	\$ 90,000.00	\$ 924,033.32	\$ 808,264.21	14%
4400. Cash Match	\$ -	\$ -	\$ 57,907.14	\$ -	\$ -	\$ 325,000.00	\$ 382,907.14	\$ 382,907.14	0%
4500. In Kind Match	\$ -	\$ -	\$ 32,549.00	\$ -	\$ -	\$ 240,000.00	\$ 272,549.00	\$ 272,549.00	0%
4600. City/County Contributions	\$ 192,073.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,073.11	\$ 179,845.27	7%
4700. Local Revenue Applied	\$ (10,375.36)	\$ -	\$ 102.36	\$ -	\$ 10,273.00	\$ -	\$ -	\$ -	0%
4800. Carryover	\$ -	\$ 262,459.29	\$ 322,991.02	\$ -	\$ 100,798.19	\$ -	\$ 686,248.50	\$ 1,023,554.75	-33%
4900. Commodities Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	0%
Total Revenues	\$ 181,697.75	\$ 806,428.61	\$ 5,230,302.75	\$ 1,629,573.30	\$ 1,332,082.00	\$ 15,005,000.00	\$ 24,185,084.41	\$ 24,192,852.23	0%
<u>Expenses</u>									
5100. Personnel	\$ 98,744.44	\$ 580,749.42	\$ 3,262,670.60	\$ 1,239,653.05	\$ 819,686.00	\$ -	\$ 6,001,503.51	\$ 5,954,480.13	1%
5300. Professional Services	\$ 192,500.00	\$ -	\$ -	\$ 8,000.00	\$ 80,000.00	\$ -	\$ 280,500.00	\$ 294,359.53	-5%
5400. Travel	\$ 18,000.00	\$ 12,000.00	\$ 63,601.82	\$ 15,980.00	\$ 13,125.00	\$ -	\$ 122,706.82	\$ 83,785.13	46%
5500. Facility Expense	\$ 240,982.40	\$ -	\$ -	\$ -	\$ 10,300.00	\$ -	\$ 251,282.40	\$ 236,982.40	6%
5700. Other Operating	\$ 213,790.00	\$ 98,300.00	\$ 402,281.49	\$ 64,356.25	\$ 186,185.00	\$ -	\$ 964,912.74	\$ 823,256.91	17%
5800. Equipment	\$ 68,400.00	\$ -	\$ 2,500.00	\$ 9,100.00	\$ 91,400.00	\$ -	\$ 171,400.00	\$ 30,200.00	468%
5900. Administrative	\$ (787,416.84)	\$ 92,919.90	\$ 522,027.32	\$ 198,344.50	\$ 131,149.75	\$ -	\$ 157,024.63	\$ 93,300.28	68%
6000. Pass-Through	\$ -	\$ -	\$ 802,080.08	\$ 90,000.00	\$ -	\$ 15,005,000.00	\$ 15,897,080.08	\$ 15,993,934.60	-1%
Total Expenses	\$ 45,000.00	\$ 783,969.32	\$ 5,055,161.31	\$ 1,625,433.80	\$ 1,331,845.75	\$ 15,005,000.00	\$ 23,846,410.18	\$ 23,510,298.98	1%
Excess Revenue Over (Under) Expenditures	\$ 136,697.75	\$ 22,459.29	\$ 175,141.44	\$ 4,139.50	\$ 236.25	\$ -	\$ 338,674.23	\$ 682,553.25	-50%