

**PURCHASE AREA DEVELOPMENT DISTRICT  
BUDGET TO EXPENSE SUMMARY  
FOR THE MONTH ENDING March 2024**

	<b>FY 2024 Budget</b>	<b>FY 2024 Expense</b>	<b>% Budget Expended 75.00%</b>
Joint Funding Administration	436,820.58	309,907.79	70.95%
Aging	1,666,186.00	969,445.97	58.18%
Participant Directed Services	1,160,640.00	736,026.56	63.42%
Veteran's Directed Care	20,000.00	23,556.35	117.78%
Commodity & Food Bank	540,000.00	525,060.04	97.23%
Workforce	989,284.00	612,283.20	61.89%
Physical Planning	551,542.12	279,611.23	50.70%
Housing	19,000.00	22,219.22	116.94%
Business Lending	111,200.00	105,095.38	94.51%
Finance	12,500.00	5,694.44	45.56%
Community Projects	493,562.06	340,517.25	68.99%
<b>TOTAL</b>	<b>6,000,734.76</b>	<b>3,929,417.43</b>	<b>65.48%</b>

PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED March 31, 2024

A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	NOTES
120	COMM & ECON DEVELOPMENT	83,333.34	51,955.77	62.35%	58,646.81	70.38%	Invoice Quarterly
125	C.D.B.G.	38,849.72	22,415.64	57.70%	26,568.00	68.39%	
135	JFA- DRA	85,000.00	24,523.96	28.85%	55,654.06	65.48%	
140	MGT ASSISTANCE	143,637.52	73,017.58	50.83%	119,481.08	83.18%	
150	PROGRAM ADMIN	86,000.00	30,072.79	34.97%	49,557.84	57.63%	
160	JFA - EDA CARES ACT		-		-		6 month extension thru December 2022
	<b>TOTAL JFA</b>	<b>436,820.58</b>	<b>201,985.74</b>	<b>46.24%</b>	<b>309,907.79</b>	<b>70.95%</b>	
303	TITLE V ADMIN	13,393.00	4,268.06	31.87%	5,673.32	42.36%	Invoice Monthly - Pay a month behind
305	TIIB B SUPPLEMENTAL SERVICE ADMIN	66,347.00	30,859.86	46.51%	38,717.07	58.36%	
51002-16	TIIB B Case Management	24,000.00	-	0.00%	5,554.18	23.14%	
51002-22	TIIB B Assessment	4,000.00	-	0.00%	1,201.84	30.05%	
51002-13	TIIB B ADRC		-		1,305.00		
51002-21	TIIB B Chore	2,000.00	-	0.00%	-	0.00%	
51002-23	TIIB B Home Modification	38,384.25	-	0.00%	301.27	0.78%	
51002-17	TIIB B Homemaker/Home management	55,000.00	342.65	0.62%	4,600.93	8.37%	
51002-19	TIIB B Personal Care	20,427.24	215.96	1.06%	1,219.69	5.97%	
51002-14	TIIB B Respite	10,000.00	-	0.00%	381.77	3.82%	
306	TIIB HEALTH PROMOTIONS	15,947.00	12,471.84	78.21%	20,087.88	125.97%	Marshall Co Senior Citizen Center - Database fees \$2,712.46 included in budget
307	TVII OMBUDSMAN	42,234.77	9,943.29	23.54%	11,857.29	28.07%	
308	TIIB TELEPHONE REASSURANCE		-		-		Marshall Co Senior Citizen Center
310	TIIB C1 CONG MEALS ADMIN	68,177.00	29,953.50	43.93%	41,453.82	60.80%	
	TIIB C1 CONG MEALS SERVICE	4,000.00		0.00%	507.70	12.69%	
311	TIIB C2 HOME DEL MEALS ADMIN	59,151.09	8,678.56	14.67%	13,063.93	22.09%	
312	TIIB C2 HOME DEL MEALS SERVICE	2,712.46	2,712.46	100.00%	2,712.46	100.00%	Database fees \$2,712.46 included in budget
315	STATE LTC OMBUDSMAN	46,509.00	45,706.23	98.27%	44,841.14	96.41%	
317	TITLE III D	41,500.00	7,995.78	19.27%	10,046.82	24.21%	
319	TIIB B LTC OMBUDSMAN	53,942.93	5,965.81	11.06%	14,705.40	27.26%	
321	HEMOCARE - ADMIN	84,204.00	44,548.33	52.91%	54,567.12	64.80%	
326	TIIB E CAREGIVER SUPPORT - SRVS	101,524.75	33,696.18	33.19%	36,400.66	35.85%	
51013-014	TIIB E CAREGIVER SUPPORT - In home Respite	4,000.00			19,588.48		
327	TVII ELDER ABUSE	11,234.30	4,265.06	37.96%	6,299.15	56.07%	
331	MIPPA AAA 10/01/19-9/30/20		-		-		
332	MIPPA ADRC 10/01/19-9/30/20		164.27		351.88		
334	MIPPA SHIP 10/01/19-9/30/20		-		1,224.85		
343	HEMOCARE - ASSESSMENT	15,000.00	5,032.45	33.55%	6,087.03	40.58%	Database fees \$3,463.27 included in budget
344	HEMOCARE - CASE MGT	200,156.00	107,073.19	53.49%	119,071.42	59.49%	
52002-17	HEMOCARE - Home Management	230,242.50	168,094.92	73.01%	241,248.39	104.78%	
52002-23	HEMOCARE - Home Repair	26,486.00	16,114.45	60.84%	21,379.65	80.72%	

**PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED March 31, 2024**

Shaded Programs are closed.  
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A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	75.00%		NOTES
						% BUDGET EXPENDED	EXPENSE	
52002-19	HOMECARE - Personal Care	50,486.00	19,628.26	38.88%	26,588.37	52.66%		
52002-14	HOMECARE - Respite	29,486.00	9,858.19	33.43%	12,527.35	42.49%		
52004	ESMP DAIL State Meals	75,183.99	18,979.26	25.24%	27,285.26	36.29%		
53022	KY Caregiver Admin	7,335.00			9,364.68			
53024	KY Caregiver Services				15,483.88			
346	THI E CAREGIVER SUPPORT - ADMIN	19,523.00	12,126.29	62.11%	14,198.00	72.72%		
358	FAST	1,000.00	-	0.00%	-	0.00%		
361	SHIP - SERVICES	22,667.50	30,321.22	133.77%	34,952.90	154.20%		
	MIPPA AAA 9/1/21-8/30/22		-		-			
	MIPPA ADRC 9/1/21-8/30/22		-		-			
	MIPPA SHIP 9/1/21-8/30/22		-		-			
426	ADRC NON-MEDICAID THI E CAREGIVER	-	29,261.52		38,544.63			
443	ADRC NON-MEDICAID HOMECARE	45,000.00	20,100.79	44.67%	25,574.96	56.83%		
450	ADRC MEDICAID	36,000.00	36,000.00	100.00%	2,528.61	7.02%		Includes Medicaid ADRC and CDC unexpended funds
53020	ADRC MEDICAID-No Wrong Door Funds	-	-		-			
53021	ADRC MEDICAID-CDC Funds	-	-		-			
461	SHIP - ADMIN	2,332.50	2,095.17	89.83%	2,114.82	90.67%		
51014	TORNADO RELIEF- AARP AGING	-	-		-			New in FY22
	SUBTOTAL	1,529,587.28	716,473.55	46.84%	933,613.60	61.04%		
	SUBTOTAL	-	-		-			
	SUBTOTAL	-	-		-			
342	CDO SUPPORT BROKER ALL WAINERS	1,160,640.00	617,668.49	53.22%	736,026.56	63.42%		\$325 per client per month beginning after first face to face visit; Case Mgmt & Finance Mgr combined for FY 18; State does all assessments now
	SUBTOTAL	1,160,640.00	617,668.49	53.22%	736,026.56	63.42%		
340	VETERAN'S DIRECTED CARE	20,000.00	15,620.60	78.10%	23,556.35	117.78%		B Carmen/TD - Client increase from 5 to 10 and increase fee from \$169.20 to \$208.80 October 2019
	SUBTOTAL	20,000.00	15,620.60	78.10%	23,556.35	117.78%		

**PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED March 31, 2024**

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A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	NOTES
371	COMMODITY SUPP'L FOOD PROGRAM	190,000.00	89,000.59	46.84%	117,216.91	61.69%	SC/GL - FY21 & FY20 - Contract up to \$150,000 per year. Invoice template will show units (1,777x5.67x12). FY12 earned \$51,997.36; FY13 earned \$66,143.24; FY14 earned \$62,767.51; FY15 earned \$51,046.21; FY16 Exp=\$47,809.67; FY17 Exp=\$45,745.62; FY18 Exp=\$71,759.77; FY19 Exp=\$78,990.03, 150,000 per year in FY 23 & 24.
385	AT&T						SC/GL - Food Purchases only - Not for Employee Expense SC/GL - \$6.92 Deferred from FY 18; \$1,341.00 Deferred from FY 19; \$1562.40 Deferred from FY 20 of which \$1,539.90 is restricted to McCracken County - Not for Employee Expense, have not done this in FY22 unsure of FY23.
389	LEGAL FOOD FRENZY						SC/GL - FY12 REVENUE=139,246.87 Expense=179,769.70 FY13 Expense Projection 195,955 FY13 Revenue=\$191,024 FY14 Revenue=\$225,965.44 Expenses=\$237,606.13 FY15 Revenue=\$229,727.71 Expenses=\$248,613.32 FY16 Revenue=\$185,046.85 Expenses=\$177,177.77 FY17 Revenue=\$188,741.41 Expenses=\$201,900.46 FY18 Revenue=\$179,318.34 Expenses=\$202,035.84; FY19 Revenue=\$174,596.65 Expense=\$169,612.55;
390	FOOD BANK	180,000.00	144,200.96	80.11%	171,225.40	95.13%	SC/GL - FY12 & FY13 - Contract up to \$125,000 per year. FY12 Received \$58,239.51 & Expense=\$49,452.12; FY13 Received \$54,449.80 & Expense=\$70,590.11; FY14 Received \$55,898.91 & Expense=\$54,337.13; FY15 Received \$61,682.78 & Expense=\$46,431.82; FY16 Received \$62,841.83 & Expense=\$43,661.61; FY17 Received \$45,785.66 & Expense=\$42,255.17; FY18 Received \$79,350.90 & Expense=\$66,097.21; FY19 Received \$86,745.24 & Expense=\$65,647.64; FY 23 & FY 24 will be 120000.
393	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	120,000.00	98,702.06	82.25%	64,855.02	54.05%	For Carlisle County from WKRESS & TVA
41005	2021 Covid Supplemental Food Distribution Program						SC/GL/BH - COVID-19 Relief 05/01/2020 - 12/31/2020
41006	CARES ACT BUILD BACK BETTER PROGRAM 22						Deferred from FY20 - Not for Employee Expense
42011	TORNADO RELIEF-FOOD BANK		85,027.22		143,109.61		3/1/22-9/30/22-New in FY22
	SUBTOTAL	490,000.00	416,930.83	85.09%	496,406.94	101.31%	SC/GL - 02/01/2022 - 07/31/2022 new grant in FY22

**PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED March 31, 2024**

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A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	NOTES
313	WIOA - DISLOCATED WORKERS - PROG SERV	335,172.00	175,022.32	52.22%	222,245.48	66.31%	
360	WIOA - ADULT-P/S	305,071.00	155,413.25	50.94%	197,468.38	64.73%	
363	WIOA - TRADE	62,181.00	28,912.99	46.50%	37,136.07	59.72%	
367	WIOA - ONE STOP OPERATOR	34,167.00	13,535.99	39.62%	15,926.43	46.61%	
368	WIOA - RRAA BRIGGS & STRATTON						
374	WIOA - RAPID RESPONSE	14,397.00	153.00	1.06%	293.75	2.04%	
375	WIOA - YOUTH-P/S	58,786.00	17,824.31	30.32%	22,910.82	38.97%	
369	WIOA-COVID-19 NDWG						
80009	WIOA- TORNADO 2021 NDWG	179,510.00	90,681.51	50.52%	116,302.27	64.79%	New in FY22
	<b>SUBTOTAL</b>	<b>989,284.00</b>	<b>481,543.37</b>	<b>48.68%</b>	<b>612,283.20</b>	<b>61.89%</b>	
325	SECTION 18	87500.00	52,000.88	59.43%	73,969.37	84.54%	SC - \$70,000 federal; \$17,500 local
337	HAZARD MITIGATION/CARLISLE CO	28910.12	15,616.95	54.02%	19,960.96	69.04%	SC - 105,527 (91,808 Grant/13,719 Match) 1/1/17-10/19/18 FY17 28,782 FY18 57,564 FY19 19,181 FY17 Exp=8,145.19 FY18 Exp=41,200.12 Extended to 6/30/20 Balance=56,181.69 budget 1/2 balance for FY19; Budget remaining balance for FY20; Completed in FY20, Thru
353	KIA PLANNING	66000.00	33,000.00	50.00%	51,912.14	78.65%	SC - Must expend 33,000 during each half of the year
355	E-911 PROGRAM	47250.00	35,437.50	75.00%	17,344.82	36.71%	SC - Approved
356	REGIONAL TRANS /PLANNING	98282.00	51,228.45	52.12%	55,801.66	56.78%	FY23 - \$83454.00 State Grant & \$9273.00 Match, upped this year by 7%
362	GREAT RIVER ROAD	6000.00	9,689.25	161.49%	10,508.66	175.14%	SC-Contract 7/1/20-6/30/22 30,000 State per year (10,000 dues; 6,500 project; 7,500 travel; (\$24,000 pass through) 6,000 PADD Admin)
408	CITY OF MURRAY 911						JS
409	LOCAL MAPPING	2500.00	24,987.50	999.50%	17,407.68	696.31%	SC/JS - Estimate
476	GIS-E911 FULTON	2500.00	500.00	20.00%	222.93	8.92%	SC/JS - Not to exceed 2,000
477	GIS-CALLOWAY	0.00					SC/JS
479, 480							
481, 482, 483, 484, 485 &							
486	LOCAL ROADS UPDATES	16700.00	7,976.97	47.77%	14,589.01	87.36%	SC - Received 7/16/2020 -- Use to be 80% Federal & 20% State
	<b>SUBTOTAL</b>	<b>355642.12</b>	<b>230,438</b>	<b>64.79%</b>	<b>261,717.23</b>	<b>73.59%</b>	

PURCHASE AREA DEVELOPMENT DISTRICT  
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381	KHC PROD LN - MAINTENANCE	1,000.00	12,746.25	1274.63%	14,780.37	1478.04%	BC - Revenue from current and prior years Revenue over Expense FY12 Exp=15,339.50 FY13 Exp=12,316.34 FY14 Exp=12,056.15 FY15 Exp=3,597.66 FY16 Exp=1,150.76 FY17 Exp=1,253.44 FY18 Exp=1,537 FY19 Exp=1,516.49
382	PAHC	18,000.00	7,759.29	43.11%	7,438.85	41.33%	BC - PAHC revenue depends on PAHC results 73,000 FY13 Revenue Projection FY13 Exp=160,286.00 FY14 Exp=131,368.44 FY15 Revenue=Local activity projection FY15 Exp=60,805.12 FY16 Exp=12,579.86 FY17 Exp=11,748.31 FY18 Exp=8,595.87 FY19 Exp=9,161.15
	SUBTOTAL	19,000.00	20,505.54	107.92%	22,219.22	116.94%	
						75.00%	
391	SBA 504	60,000.00	-	0.00%	57,094.59	95.16%	B Caldwell - 7/1/20 Monthly Fees=7,031.84 X 12 = 84,382.08 + Closing Fees = 5,000 x 2 = 10,000, FY 23-4200*12=50000 + closing Fees
392	RBEG RLF	3,000.00	-	0.00%	3,188.95	106.30%	BC - 6,017.44 Projected Revenue
395	SBA MICRO LOAN III	3,100.00	-	0.00%	1,763.45	56.89%	BC - 6,207.33 Projected Revenue
396	IRP - RECAP	4,300.00	-	0.00%	4,225.59	98.27%	BC - 8,604.53 Projected Revenue
397	RLF	20,000.00	-	0.00%	11,068.48	55.34%	BC - 55,915.62 Projected Revenue
399	IRP	-	-		63.67		BC - 0.00 Projected Revenue
400	RLF-RECAP	900.00	-	0.00%	0.95	0.11%	BC - 1,833.13 Projected Revenue
407	RBEG RLF 2	1,300.00	-	0.00%	1,259.52	96.89%	BC - 2,638.53 Project Revenue
406	SBA MICRO LOAN II	-	-	0.00%	-		BC - 2,638.53 Project Revenue
410	IRP - 3 (2nd RECAP)	6,750.00	-	0.00%	7,894.49	116.96%	BC - 13,489.70 Projected Revenue - 3,554 Loan Int. Exp.
411	IRP V	6,750.00	-	0.00%	7,302.62	108.19%	BC - 13,850.65 Projected Revenue - 3,474 Loan Int. Exp.
419	RBEG RLF 3	100.00	-	0.00%	-	0.00%	BC - 263.89 Project Revenue
398	RLF - EDA CARES ACT - ADMIN	-	-		6,323.41		Additional \$2,420,000 Lending Funds
23401	SBA Technical Assistance Grant	5,000.00	3,790.99	75.82%	4,808.10	96.16%	BC - 263.89 Project Revenue
20401	RLF-ARPA	-	-		-		
23501	SBA Microloan IIIII	-	-		101.56		New FY22-March 2022
	SUBTOTAL	111,200.00	3,790.99	58.33%	105,095.38	94.51%	
379	E-911 ACCTING CONTRACT	12,500.00	9,375.03	75.00%	5,694.44	45.56%	B Caldwell - Approved
	SUBTOTAL	12,500.00	9,375.03	75.00%	5,694.44	45.56%	
348	CDBG LACENTER WATER PROJ	-	-		-		SC/BH - 04/09/19 - 12/31/21 FY19 = \$4,545.45; FY20 = \$18,181.80; FY21 - \$18,181.80; FY22 = \$9,090.95
350	CDBG HICKMAN CO HOUSING	6,100.00	6,100.00	100.00%	496.35	8.14%	SC - Remainder of Admin from Hickman Co

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19011	BRIC-Energy Grant-2/2023-7/2024	15,679.82	9,051.38		9,539.02	60.84%	
19012	GC American Redcross-Makers Space Project-Nov 2023	15,000.00	15,000.00		14,615.18	97.43%	
19009	BUILDING INSPECTION	65,000.00	-	0.00%	58,172.95	89.50%	
19014	Regional PARK Board	30,000.00	-		20,249.84		
	CDBG Fulton Gibson (2 year)		-				
	CDBG Marshall County Needline (2 year)		-				
	CDBG Murray Art Guild (2 year)		-				
19010	CDBG Hickman Mission House (2 year)	25,000.00	-	0.00%	7,531.56	30.13%	
19015	DRA LDD	64,682.24	-	0.00%	53,759.05	83.11%	2 years, the 64,682.24 amount for each year
19001	DELTA REGIONAL FY22-FY23	16,000.00	-	0.00%	1,394.37	8.71%	SC - 10/1/20-9/30/21 \$16,000 (\$2,000 per county served)
370	DELTA REGIONAL FY21-FY22		-		4,743.68		SC - 10/1/20-9/30/21 \$16,000 (\$2,000 per county served)
373	DRA-PROJECT ADMIN	42,600.00	-	0.00%	27,010.80	63.41%	SC/BH - Project KY54140 \$8,155; Project KY54142 \$2,625; Project KY50807 \$8,000, FY 23 -Ballard 9090.00 & Benton 8138.00
380	DELTA REGIONAL FY20-21		-		-		SC - 10/1/19-9/30/20 \$16,000 (\$2,000 per county served) FY20 Exp=\$9,267.58
19008	FHLB UPLIFT	6,500.00	-	0.00%	126,120.34	1940.31%	SC/BH - \$20,000 over 2 years (10% of \$200,000), Mandy & Planning split in salary usage
	<b>SUBTOTAL</b>	<b>286,562.06</b>	<b>30,151.38</b>	<b>10.52%</b>	<b>323,633.14</b>	<b>112.94%</b>	
	<b>TOTAL</b>	<b>5,411,236.04</b>	<b>2,744,483.02</b>	<b>50.72%</b>	<b>3,830,153.85</b>	<b>70.78%</b>	
	<b>FY 2020 GRANTS NOT RE-FUNDED:</b>						
386	Jeff Bezos Grant		-		-		Deferred Revenue Food Credit Expenditure
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>		
	<b>TOTAL</b>	<b>5,411,236.04</b>	<b>2,744,483.02</b>	<b>50.72%</b>	<b>3,830,153.85</b>	<b>70.78%</b>	
	<b>FY 2024 NEW PROGRAMS:</b>						
41009	TEFAP ARPA		-				

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53025	ADVC-Aging Vaccine Initiative-Services		15,164.21	0.00%	21,359.13	0.00%	
	INNU-Innovations in Nutrition Programs & Services						
	Suicide Prevention	4,301.72	-	0.00%		0.00%	
71009	Transportation MPO	65,500.00	-	0.00%		0.00%	
	Milburn Water District	23,400.00	-	0.00%		0.00%	
51013-027	Title 3E Grandparent		1,283.68		1,062.72		
53023	Aging & Disability Vaccination Collaboratio	110,688.00	5,265.01	4.76%	11,833.79	10.69%	
71008	SS4A Safety Grant	57,000.00	53,887.55	94.54%	11,407.18	20.01%	
19016	Delta Health Care Services Grant-Dnetal	132,000.00	98,501.20	74.62%	6,406.08	4.85%	
51014	TIH INNU Suicide Prevention		-		-		
42014	Hastings Charitable foundation-Food bank	50,000.00	50,000.00	100.00%	28,653.10	57.31%	
20000	JPLOO	10,000.00	-	0.00%	6,486.82	64.87%	
420	DELTA REGIONAL AUTHORITY FY21-22		-		6,406.08		
19017	CDBG-Murray Art Guild	25,000.00	-	0.00%	3,261.33	13.05%	
19018	CDBG Marshall County Needline	25,000.00	-	0.00%	810.62	3.24%	
19019	CDBG Fulton Gibson	25,000.00	-	0.00%	-	0.00%	
72007	BEAD Challenge Technical Assistance	40,000.00					
331	MIPPA AAA 9/30-8/31/24	8,404.00	-	0.00%	-	0.00%	
332	MIPPA ADRC 9/30-8/31/24	3,858.00	-	0.00%	351.88	9.12%	
334	MIPPA SHIP 9/30-8/31/24	9,347.00	-	0.00%	1,224.85	13.10%	
	SUBTOTAL	589498.72	224101.65	273.92%	99263.58	196.24%	
	TOTAL	6,000,734.76	2,968,584.67	49.47%	3,929,417.43	65.48%	
