



FIVCO Area Development District

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www.fivco.org



Lance Hanshaw, Executive Director

December 30, 2024

Ms. Janine Coy
Legislative Research Commission
Room 300, Capital
Frankfort, KY 40601

Dear Ms. Coy:

Please find the Fiscal Year 2024 "*Annual Report of Receipt and Expenditure of State and Federal Funding*" for the FIVCO Area Development District. As further required per the statute, this document has also been disseminated to the Board of Directors of FIVCO under separate cover.

In addition to the metrics related to citizens served in our workforce and social service programs, please rest assured that extensive community and economic development programmatic information regarding assistance to local governments, grants written, highway prioritization, etc., are contained in other reporting documents and can be delivered to the LRC upon request.

We are pleased to submit the report and look forward to your comments and questions.

Sincerely,

Lance Hanshaw
Executive Director

Enclosures

**FIVCO AREA DEVELOPMENT DISTRICT
Glossary & Acronym List**

Title III B	Support Services
Title III B OMB	Ombudsman
Title III C1	Congregate Meals
Title III C2	Home Delivered Meals
Title III D	Disease Prevention
Title III E	National Family Caregiver Program
Title VII EA	Elder Abuse
Title VII OMB	Ombudsman
NSIP	Nutrition Services Incentive Program
Medicaid ADRC	Medicaid Aging & Disability Resource Center
SLTC OMB	State Long Term Care Ombudsman
SHIP	State Health Insurance Assistance Program
MIPPA SHIP	Medicare Improvements for Patients and Providers Act State Health Insurance Assistance Program
MIPPA AAA	Medicare Improvements for Patients and Providers Act State Agencies on Aging
MIPPA ADRC	Medicare Improvements for Patients and Providers Act Aging and Disability Resource Center
JFA - EDA	Joint Funding Administration - Economic Development Administration
JFA - CDBG	Joint Funding Administration - Community Development Block Grants
JFA - ARC	Joint Funding Administration - Appalachian Regional Commission
EDRC	Economic Development Recovery Coordinator
EIS	Economic Impact Study
RLF	Revolving Loan Fund
INNU	Suicide Prevention
ADVC	Aging and Disability Vaccination Collaborative
ESMP	Expanded Senior Meals Program
BRIC	Building Resilient Infrastructure and Communities
BEAD	Broadband Equity Access and Deployment Program

**JOINT FUNDING ADMINISTRATION
PER DEPARTMENT FOR LOCAL GOVERNMENT CONTRACT**

	COMMUNITY & ECONOMIC DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	APPALACHIAN REGIONAL COMMISSION (ARC) PLANNING	MANAGEMENT ASSISTANCE	PROGRAM ADMINISTRATION	TOTAL
REVENUES						
FEDERAL	92,846.67	21,863.49	100,984.50	-34.39		215,660.27
STATE	45,706.53	21,863.49	26,500.07	178,690.22		272,760.31
OTHER			-2,126.77			-2,126.77
LOCAL SUBCONTRACTOR MATCH						0.00
LOCAL ADD FUNDS APPLIED		5,976.63	0.00			5,976.63
PROGRAM INCOME						0.00
IN-KIND MATCH						0.00
TOTAL REVENUES	138,553.20	49,703.61	125,357.80	178,655.83	0.00	492,270.44
EXPENSES						
SALARIES	64,134.45	18,547.15	51,897.31	71,417.15		205,996.06
BENEFITS	29,379.27	10,956.89	29,961.78	35,548.03		105,845.97
TRAVEL	6,001.01	1,959.05	3,619.88	7,272.02		18,851.96
CONTRACTUAL SERVICES						0.00
PROGRAM SERVICES & SUPPLIES		0.00	0.00			0.00
OTHER DIRECT EXPENSES	17,385.57	4,680.00	5,850.82	21,233.90		49,150.29
TOTAL DIRECT EXPENSES	116,900.30	36,143.09	91,329.79	135,471.10	0.00	379,844.28
INDIRECT	21,652.90	13,560.52	34,028.01	43,184.73		112,426.16
TOTAL EXPENSES	138,553.20	49,703.61	125,357.80	178,655.83	0.00	492,270.44
REVENUE OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
EXPLANATION OF UNEXPENDED FUNDS	N/A	N/A	N/A			
DIRECT SERVICES PROVIDED BY THE ADD	Staff develop and implement the Comprehensive Economic Development Strategy (CEDS) annually per EDA's guidelines and provide assistance to local governments and other eligible entities in the development of projects and funding applications to carry out community development projects.	Staff develop and implement the Comprehensive Economic Development Strategy (CEDS) annually per EDA's guidelines and provide assistance to local governments and other eligible entities in the development of projects and funding applications to carry out community development projects.	Staff develop and implement the Comprehensive Economic Development Strategy (CEDS) annually per EDA's guidelines and provide assistance to local governments and other eligible entities in the development of projects and funding applications to carry out community development projects.			
ADD SUBCONTRACTORS & SERVICES PROVIDED	N/A	N/A	N/A			
ELIGIBLE PERSONS						
# OF PERSONS SERVED	Program serves entire FIVCO region	Program serves entire FIVCO region	Program serves entire FIVCO region			
# OF PEOPLE ON A WAITING LIST						

*ARC Federal Portion is separate from the DLG contract, but is listed here for reporting purposes.

**AGING & DISABILITY SERVICES
PER DEPARTMENT FOR AGING & INDEPENDENT LIVING CONTRACT**

	TITLE III B ADMIN	TITLE III B SUPPORT SERVICES	TITLE III B OMBUDSMAN	TITLE III C1 CONGREGATE MEALS ADMIN	TITLE III C1 CONGREGATE MEALS SERVICES	TITLE III C2 HOME DELIVERED MEALS ADMIN	TITLE III C2 HOME DELIVERED MEALS SERVICES	TITLE III D DISEASE PREVENTION	TITLE III E CAREGIVER ADMIN	TITLE III E CAREGIVER SERVICES
REVENUES										
FEDERAL	32,357.00	315,517.00	13,565.00	34,305.00	262,652.00	32,371.00	217,872.00	8,113.00	11,637.00	146,491.00
STATE	6,560.00	22,331.00	1,530.00	8,556.00	13,269.00	5,975.00	14,290.00		2,840.00	30,901.00
OTHER										
LOCAL SUBCONTRACTOR MATCH										
LOCAL ADD FUNDS APPLIED	3,101.00	1,509.00	511.00	11,089.00		1,595.00	2,106.00		3,998.00	60.00
PROGRAM INCOME		2,750.00			3,762.00		1,378.00			
IN-KIND MATCH		1,715.00			112,142.00					23,078.00
TOTAL REVENUES	42,018.00	343,822.00	15,606.00	53,950.00	391,825.00	39,941.00	235,646.00	8,113.00	18,475.00	200,530.00
EXPENSES										
SALARIES	14,442.60	3,439.80		15,604.80		9,897.60			7,580.40	29,047.20
BENEFITS	9,628.40	2,293.20		10,403.20		6,598.40			5,053.60	19,364.80
TRAVEL	1,282.00	62.00		446.00		93.00			34.00	1,014.00
CONTRACTUAL SERVICES	0.00	269,017.00	15,606.00	0.00	383,675.00		210,966.00	8,113.00		
PROGRAM SERVICES & SUPPLIES	0.00	0.00		0.00						
OTHER DIRECT EXPENSES	7,738.00	66,828.00		17,850.00	8,150.00	17,450.00	24,680.00		1,114.00	133,156.00
TOTAL DIRECT EXPENSES	33,091.00	341,640.00	15,606.00	44,304.00	391,825.00	34,039.00	235,646.00	8,113.00	13,782.00	182,582.00
INDIRECT EXPENSES	8,927.00	2,182.00		9,646.00		5,902.00			4,693.00	17,948.00
TOTAL EXPENSES	42,018.00	343,822.00	15,606.00	53,950.00	391,825.00	39,941.00	235,646.00	8,113.00	18,475.00	200,530.00
REVENUE OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPLANATION OF UNEXPENDED FUNDS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DIRECT SERVICES PROVIDED BY THE ADD	Administration over title III services	Assessment and case management for those receiving title III C2 Home Delivered Meals	N/A	Administration over the congregate meal program.	N/A	Program management/administration over the home delivered meal program.	N/A	N/A	Program management/Administration of NFCGSP.	Management, Information and Assistance, Information Services, Reimbursement
ADD SUBCONTRACTORS & SERVICES PROVIDED	N/A	Action Agency- Transportation, Information and Assistance, Education, Health Promotion, Information and Assistance, Public Information and Recreation. Legal Aid of The Bluegrass- Legal Assistance	Legal Aid of the Bluegrass - Ombudsman services	N/A	Northeast Community Action Agency - Congregate Meals	N/A	Northeast Community Action Agency- Home Delivered Meals Mom's Meals- Home Delivered Meals	Northeast Community Action Agency - Health Promotion and Disease Prevention	N/A	N/A
ELIGIBLE PERSONS	N/A	225	325	N/A	268	N/A	119	183	N/A	55
# OF PERSONS SERVED	N/A	225	639	N/A	268	N/A	119	183	N/A	55
# OF PEOPLE ON A WAITING LIST	N/A	0	0	N/A	0	N/A	37	0	N/A	0

	NSIP	HOMECARE ADMIN	HOMECARE SERVICES	STATE LONG TERM OMBUDSMAN	MEDICAID ADRC	TITLE VII ELDER ABUSE	TITLE VII OMBUDSMAN	SHIP ADMIN	SHIP SERVICES	MIPPA AAA
REVENUES										
FEDERAL	34,582.00				11,250.00	2,537.00	11,880.00	1,349.00	45,650.00	3,775.00
STATE		57,802.00	501,726.00	27,955.00	11,250.00					
OTHER										
LOCAL SUBCONTRACTOR MATCH									1.00	
LOCAL ADD FUNDS APPLIED		674.00	14,325.00					0.00		
PROGRAM INCOME			1,797.00							
IN-KIND MATCH			35,724.00			450.00	1,200.00			
TOTAL REVENUES	34,582.00	58,476.00	553,572.00	27,955.00	22,500.00	2,987.00	13,080.00	1,349.00	45,651.00	3,775.00
EXPENSES										
SALARIES		26,194.20	215,328.00		7,440.00			573.60		1,634.40
BENEFITS		17,462.80	143,552.00		4,960.00			382.40		1,089.60
TRAVEL		193.00	13,610.00					28.00		35.00
CONTRACTUAL SERVICES	34,582.00		37,521.00	27,955.00		2,987.00	13,080.00		45,651.00	
PROGRAM SERVICES & SUPPLIES										
OTHER DIRECT EXPENSES		1,666.00	10,402.00		36.00		0.00			6.00
TOTAL DIRECT EXPENSES	34,582.00	45,516.00	420,413.00	27,955.00	12,436.00	2,987.00	13,080.00	984.00	45,651.00	2,765.00
INDIRECT EXPENSES		12,960.00	133,159.00		8,037.00			365.00		1,010.00
TOTAL EXPENSES	34,582.00	58,476.00	553,572.00	27,955.00	20,473.00	2,987.00	13,080.00	1,349.00	45,651.00	3,775.00
REVENUE OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	2,027.00	0.00	0.00	0.00	0.00	0.00
EXPLANATION OF UNEXPENDED FUNDS	N/A	N/A	N/A	N/A	based on the number of Level One screenings FIVCO completes.	N/A	N/A	N/A	N/A	N/A
DIRECT SERVICES PROVIDED BY THE ADD	N/A	Program management of Homecare	Case management, assessment, home management, personal care, supplies.	N/A	ADRC eligibility screenings - Level 1 screenings	N/A	N/A	Administration of SHIP program	N/A	Outreach events, LIS/MSP applications, Part D Enrollment assistance.
ADD SUBCONTRACTORS & SERVICES PROVIDED	Northeast Community Action Agency - Food costs for congregate meals	N/A	N/A	Legal Aid of the Bluegrass - ombudsman services	N/A	Legal Aid of the Bluegrass - education/prevention services	Legal Aid of the Bluegrass - ombudsman	N/A	Legal Aid of the Bluegrass - Outreach events, plan comparisons, assistance with LIS/MSP applications	N/A
ELIGIBLE PERSONS	N/A	N/A	74	581	567	62	281	N/A	27745	240
# OF PERSONS SERVED	N/A	N/A	74	1142	567	120	439	N/A	27745	240
# OF PEOPLE ON A WAITING LIST	N/A	N/A	131	0	0	0	0	N/A	0	0

	MIPPA SHIP	MIPPA ADRC	KY CAREGIVER ADMIN	KY CAREGIVER SERVICES	INNU	ADVC	ESMP ADMIN	ESMP SERVICES	TOTAL
REVENUES									
FEDERAL	9,231.00	3,858.00	7,933.00	78,326.00	4,258.00	55,423.00	25,475.00	339,845.00	1,344,932.00
STATE									704,985.00
OTHER									0.00
LOCAL SUBCONTRACTOR MATCH									1.00
LOCAL ADD FUNDS APPLIED		863.00	390.00	1,152.00			524.00	538.00	41,373.00
PROGRAM INCOME								250.00	9,687.00
IN-KIND MATCH								34,135.00	174,309.00
TOTAL REVENUES	9,231.00	4,721.00	8,323.00	79,478.00	4,258.00	55,423.00	25,999.00	374,768.00	2,275,287.00
EXPENSES									
SALARIES		2,047.20	3,618.00	15,330.60	729.60	18,591.60	11,367.00	35,995.20	371,499.60
BENEFITS		1,364.80	2,412.00	10,220.40	486.40	12,394.40	7,578.00	23,996.80	247,666.40
TRAVEL			39.00	1,529.00	107.00	640.00	25.00	2,116.00	19,112.00
CONTRACTUAL SERVICES	9,231.00								1,058,384.00
PROGRAM SERVICES & SUPPLIES									0.00
OTHER DIRECT EXPENSES		43.00	18.00	44,295.00	2,483.00	12,305.00	3.00	290,678.00	348,220.00
TOTAL DIRECT EXPENSES	9,231.00	3,455.00	6,087.00	71,375.00	3,806.00	43,931.00	18,973.00	352,786.00	2,044,882.00
INDIRECT EXPENSES		1,266.00	2,236.00	8,103.00	452.00	11,492.00	7,026.00	21,982.00	228,378.00
TOTAL EXPENSES	9,231.00	4,721.00	8,323.00	79,478.00	4,258.00	55,423.00	25,999.00	374,768.00	2,273,260.00
REVENUE OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.00
EXPLANATION OF UNEXPENDED FUNDS	N/A	N/A	N/A	N/A	N/A	N/A			
DIRECT SERVICES PROVIDED BY THE ADD	Outreach events, LIS/MSP applications, Part D Enrollement assistance.	Outreach events, MSP application assistance.	Administration over the KY Caregiver Program	Assistance, Supplemental Services	were purchased, staff were provided with suicide prevention training. Staff time used for training	participated in 76 outreach events, vaccination education and promotion	Administration of the title III Home Delivered Meal Program.	Case management, assessment	
ADD SUBCONTRACTORS & SERVICES PROVIDED	Legal Aid of the Bluegrass - Outreach events, Part D enrollement assistance, application LIS/MSP assistance	N/A	N/A	N/A	N/A	N/A	N/A	Home Delivered Meals. Northeast Community Action Agency - Home Delivered	
ELIGIBLE PERSONS	49780	20	N/A	41	N/A	109	N/A	202	80877
# OF PERSONS SERVED	49780	20	N/A	41	N/A	109	N/A	202	81968
# OF PEOPLE ON A WAITING LIST	0	0	N/A	0	N/A	0	N/A	37	205

WORKFORCE

	DISLOCATED WORKERS	ADULTS SERVICES	GATEWAY REGIONAL WORKFORCE DEVELOPMENT	YOUTH ACTIVITIES	OTHER	TOTAL
REVENUES						
FEDERAL	38,764.00	60,708.00	2,277.00	0.00	0.00	101,749.00
STATE						0.00
OTHER						0.00
LOCAL SUBCONTRACTOR MATCH						0.00
LOCAL ADD FUNDS APPLIED	1,164.00	1,573.00	95.00			2,832.00
PROGRAM INCOME						0.00
IN-KIND MATCH						0.00
TOTAL REVENUES	39,928.00	62,281.00	2,372.00	0.00	0.00	104,581.00
EXPENSES						
SALARIES	17,785.80	28,713.60	1,057.80	0.00	0.00	47,557.20
BENEFITS	11,857.20	19,142.40	705.20	0.00	0.00	31,704.80
TRAVEL	307.00	360.00	121.00	0.00	0.00	788.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DIRECT EXPENSES	99.00	99.00	0.00	0.00	0.00	198.00
TOTAL DIRECT EXPENSES	30,049.00	48,315.00	1,884.00	0.00	0.00	80,248.00
INDIRECT EXPENSES	9,879.00	13,966.00	488.00	0.00	0.00	24,333.00
TOTAL EXPENSES	39,928.00	62,281.00	2,372.00	0.00	0.00	104,581.00
REVENUE OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
EXPLANATION OF UNEXPENDED FUNDS	N/A	N/A	N/A	N/A		
DIRECT SERVICES PROVIDED BY THE ADD	Staff provided dislocated workers assistance via career centers.	Staff provided adult assistance via career centers.	Staff provided adult assistance via career centers.	Staff provided youth assistance via career centers.		
ADD SUBCONTRACTORS & SERVICES PROVIDED	N/A	N/A	N/A	N/A		
CAREER CENTERS OPERATED	Ashland, Morehead, Maysville, Mt. Sterling					
TRAINING SERVICE PROVIDERS & SERVICES PROVIDED	N/A	N/A	N/A	N/A		
ELIGIBLE PERSONS	N/A	N/A	N/A	N/A		
# OF PERSONS SERVED	N/A	N/A	N/A	N/A		
# OF PEOPLE ON A WAITING LIST	N/A	N/A	N/A	N/A		

* FIVCO ADD is a subcontractor of BTADD. BTADD reports overall WIOA numbers for the FIVCO region. For indepth information, see BTADD's report.

	REGIONAL TRANSPORTATION PLANNING	TRANSPORTATION LOCAL ROAD UPDATES	KENTUCKY INFRASTRUCTURE AUTHORITY (KIA)
REVENUES			
FEDERAL			
STATE	71,619.00	9,463.00	53,259.00
OTHER			
LOCAL SUBCONTRACTOR MATCH	11,613.00	394.00	
LOCAL ADD FUNDS APPLIED			
PROGRAM INCOME			
IN-KIND MATCH			
TOTAL REVENUES	83,232.00	9,857.00	53,259.00
EXPENSES			
SALARIES	31,770.60	4,101.60	20,497.80
BENEFITS	21,180.40	2,734.40	13,665.20
TRAVEL	7,309.00	45.00	1,546.00
CONTRACTUAL SERVICES			
PROGRAM SERVICES & SUPPLIES	0.00	0.00	0.00
OTHER DIRECT EXPENSES	3,685.00	440.00	4,880.00
TOTAL DIRECT EXPENSES	63,945.00	7,321.00	40,589.00
INDIRECT EXPENSES	19,287.00	2,536.00	12,670.00
TOTAL EXPENSES	83,232.00	9,857.00	53,259.00
REVENUE OVER/(UNDER) EXPENSES	0.00	0.00	0.00
EXPLANATION OF UNEXPENDED FUNDS	Performance Based Contract	N/A	N/A
DIRECT SERVICES PROVIDED BY THE ADD	Staff perform transportation planning for the region including program reporting, facilitation of the Transportation Committee and project prioritization for the Kentucky Six Year road plan.	Staff maintain the road centerline data for 5 counties in the FIVCO region, and report and make changes as roads are added and removed in the county systems	Staff perform water and waste water planning for the region
ADD SUBCONTRACTORS & SERVICES PROVIDED	N/A	N/A	N/A
ELIGIBLE PERSONS	Program serves entire FIVCO region	Program serves entire FIVCO region	Program serves entire FIVCO region
# OF PERSONS SERVED			
# OF PEOPLE ON A WAITING LIST			

OTHER FUNDING

MEDICAID PARTICIPANT DIRECTED SERVICES (PDS)	CDBG TECHNICAL ASSISTANCE	BRIC	BEAD	ARC CONFERENCE
7,228,571.00	31,000.00	13,290.00		19,531.00
0.00			540.00	
7,228,571.00	31,000.00	13,290.00	540.00	19,531.00
202,042.20	0.00	6,009.00	236.40	1,912.80
134,694.80	0.00	4,006.00	157.60	1,275.20
14,374.00	0.00	0.00	0.00	15,139.00
	0	0	0	0
6,544,347.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21.00
6,895,458.00	0.00	10,015.00	394.00	18,348.00
125,072.00	0.00	3,275.00	146.00	1,183.00
7,020,530.00	0.00	13,290.00	540.00	19,531.00
208,041.00	31,000.00	0.00	0.00	0.00
Performance Based Contract	N/A	N/A	N/A	N/A
Staff provide case management and fiscal management services to PDS & Traditional participants	Admin Fees for administering grants	Staff identified energy needs of the FIVCO region	Staff assists in broadband development throughout the region	Staff assisted with local ARC Conference as directed
N/A	N/A	N/A	N/A	N/A
Program serves entire FIVCO region	Program serves entire FIVCO region	Program serves entire FIVCO region	Program serves entire FIVCO region	Program serves entire FIVCO region

PERFORMANCE CONTRACTS	REVOLVING LOAN FUNDS (EDA RLF)	TOTAL
0.00	0.00	0.00
		7,426,733.00
		0.00
		12,007.00
1,998.00	14,462.00	17,000.00
	0.00	0.00
		0.00
1,998.00	14,462.00	7,455,740.00

0.00	6,005.40	272,575.80
0.00	4,003.60	181,717.20
58.00	643.00	39,114.00
		0.00
0.00	0.00	6,544,347.00
422.00	97.00	9,545.00
480.00	10,749.00	7,047,299.00
0.00	3,713.00	167,882.00
480.00	14,462.00	7,215,181.00

1,518.00	0.00	240,559.00
N/A	Performance Based Contract	
Staff conducted Performance Contracts	Staff maintains the loan program for small businesses and businesses affected by COVID	
N/A	N/A	
Program serves entire FIVCO region	Program serves entire FIVCO region	

SUMMARY OF REVENUES & EXPENSES

	TOTAL JFA DIRECT SERVICES	TOTAL JFA ADMIN	TOTAL JFA FUNDS	TOTAL DIRECT AGING SERVICES	TOTAL AGING ADMIN	TOTAL AGING SERVICES	TOTAL DIRECT WORKFORCE SEVRICES	TOTAL DIRECT WORKFORCE ADMIN	TOTAL WORKFORCE FUNDS	TOTAL DIRECT OTHER SERVICES	TOTAL DIRECT OTHER ADMIN	TOTAL OTHER FUNDS	TOTAL ALL PROGRAM FUNDS
REVENUES													
FEDERAL	215,660.27		215,660.27	1,344,932.00		1,344,932.00	58,205.00	43,544.00	101,749.00	-40,640.00	40,640.00	0.00	3,284,042.54
STATE	272,760.31		272,760.31	704,985.00		704,985.00	0.00		0.00	7,426,733.00		7,426,733.00	9,382,223.62
OTHER	-2,126.77		-2,126.77	0.00		0.00	0.00		0.00	0.00		0.00	-4,253.54
LOCAL SUBCONTRACTOR MATCH	0.00		0.00	1.00		1.00	0.00		0.00	12,007.00		12,007.00	12,009.00
LOCAL ADD FUNDS APPLIED	5,976.63		5,976.63	41,373.00		41,373.00	2,832.00		2,832.00	17,000.00		17,000.00	117,363.26
PROGRAM INCOME	0.00		0.00	9,687.00		9,687.00	0.00		0.00	0.00		0.00	19,374.00
IN-KIND MATCH	0.00		0.00	174,309.00		174,309.00	0.00		0.00	0.00		0.00	348,618.00
TOTAL REVENUES	492,270.44	0.00	492,270.44	2,275,287.00	0.00	2,275,287.00	61,037.00	43,544.00	104,581.00	7,415,100.00	40,640.00	7,455,740.00	13,159,376.88
EXPENSES													
SALARIES	205,996.06		205,996.06	371,499.60		371,499.60	27,569.20	19,988.00	47,557.20	254,980.80	17,595.00	272,575.80	1,505,086.52
BENEFITS	105,845.97		105,845.97	247,666.40		247,666.40	21,307.80	10,397.00	31,704.80	171,292.20	10,425.00	181,717.20	941,726.54
TRAVEL	18,851.96		18,851.96	19,112.00		19,112.00	77.00	711.00	788.00	38,254.00	860.00	39,114.00	115,757.92
CONTRACTUAL SERVICES	0.00		0.00	1,058,384.00		1,058,384.00	0.00		0.00	0.00		0.00	2,116,768.00
PROGRAM SERVICES & SUPPLIES	0.00		0.00	0.00		0.00	-1,731.00	1,731.00	0.00	6,542,470.00	1,877.00	6,544,347.00	6,542,470.00
OTHER DIRECT EXPENSES	49,150.29		49,150.29	348,220.00		348,220.00	198.00		198.00	9,545.00		9,545.00	804,681.58
TOTAL DIRECT EXPENSES	379,844.28		379,844.28	2,044,882.00		2,044,882.00	47,421.00	32,827.00	80,248.00	7,016,542.00	30,757.00	7,047,299.00	12,026,490.56
INDIRECT EXPENSES	112,426.16		112,426.16	228,378.00		228,378.00	13,616.00	10,717.00	24,333.00	157,999.00	9,883.00	167,882.00	888,273.32
TOTAL EXPENSES	492,270.44	0.00	492,270.44	2,273,260.00	0.00	2,273,260.00	61,037.00	43,544.00	104,581.00	7,174,541.00	40,640.00	7,215,181.00	12,914,763.88
REVENUE OVER/(UNDER) EXPENS	0.00	0.00	0.00	2,027.00	0.00	2,027.00	0.00	0.00	0.00	240,559.00	0.00	240,559.00	244,613.00