

Fiscal Year 2018	Area Agency on Aging and Independent Living					
	Title III B	Title III B Ombudsman	Title III C1 - Congregate Meals	Title III C2 - Home Delivered Meals	Title III D - Health Promotion	Title III E - Family Caregiver
Barren River ADD						
Total Grant Funds	\$ 751,083.00	\$ 27,746.00	\$ 213,697.00	\$ 373,716.00	\$ 19,245.00	\$ 160,276.00
Administrative Costs	\$ 119,571.00	\$ -	\$ 10,001.00	\$ 10,508.00	\$ -	\$ 17,052.00
% of Admin Cost	16%	0%	5%	3%	0%	11%
Big Sandy ADD						
Total Grant Funds	\$ 262,883.00	\$ 22,203.00	\$ 224,231.00	\$ 297,488.00	\$ 12,008.00	\$ 149,248.00
Administrative Costs	\$ 57,681.00	\$ -	\$ 35,853.00	\$ 34,660.00	\$ -	\$ 18,204.00
% of Admin Cost	22%	0%	16%	12%	0%	12%
Bluegrass ADD						
Total Grant Funds	\$ 2,800,510.04	\$ 35,000.00	\$ 765,072.20	\$ 1,363,120.39	\$ 46,428.00	\$ 363,551.68
Administrative Costs	\$ 198,481.76	\$ -	\$ 4,306.73	\$ 4,275.26	\$ 12,813.12	\$ 21,343.45
% of Admin Cost	7%	0%	1%	0%	28%	6%
Buffalo Trace ADD						
Total Grant Funds	\$ 177,440.17	\$ 35,078.43	\$ 146,437.60	\$ 83,137.03	\$ 8,747.97	\$ 41,433.98
Administrative Costs	\$ 28,913.90	\$ 4,545.90	\$ 20,566.29	\$ 10,697.34	\$ 358.32	\$ 6,489.16
% of Admin Cost	16%	13%	14%	13%	4%	16%
Cumberland Valley ADD						
Total Grant Funds	\$ 420,969.60	\$ 42,428.00	\$ 385,573.29	\$ 339,049.26	\$ 26,766.62	\$ 179,827.42
Administrative Costs	\$ 28,879.50	\$ -	\$ 35,371.84	\$ -	\$ -	\$ 11,458.90
% of Admin Cost	7%	0%	9%	0%	0%	6%
FIVCO ADD						
Total Grant Funds	\$ 267,077.27	\$ 15,606.00	\$ 277,859.94	\$ 81,443.40	\$ 9,513.00	\$ 84,769.30
Administrative Costs	\$ 27,130.00	\$ -	\$ 24,294.27	\$ 13,052.56	\$ -	\$ 8,469.30
% of Admin Cost	10%	0%	9%	16%	0%	10%
Gateway ADD						
Total Grant Funds	\$ 158,354.40	\$ 14,800.00	\$ 201,700.04	\$ 207,581.46	\$ 9,439.43	\$ 58,152.00
Administrative Costs	\$ 19,208.00	\$ -	\$ 20,482.00	\$ 10,580.00	\$ -	\$ 5,356.00
% of Admin Cost	12%	0%	10%	5%	0%	9%
Green River ADD						
Total Grant Funds	\$ 653,987.02	\$ 52,597.73	\$ 374,636.56	\$ 436,192.01	\$ 13,585.93	\$ 141,635.14
Administrative Costs	\$ 57,145.75		\$ 22,738.49	\$ 30,428.62		\$ 13,724.38
% of Admin Cost	9%	0%	6%	7%	0%	10%
Kentucky River ADD						
Total Grant Funds	\$ 263,341.00	\$ 22,186.00	\$ 403,265.00	\$ 239,341.00	\$ 13,685.00	\$ 100,400.00
Administrative Costs	\$ 25,407.00	\$ -	\$ 28,790.00	\$ 18,059.00	\$ -	\$ 8,861.00
% of Admin Cost	10%	0%	7%	8%	0%	9%
KIPDA						
Total Grant Funds	\$ 1,312,403.22	\$ 38,872.80	\$ 680,224.78	\$ 932,176.78	\$ 124,856.05	\$ 443,976.66
Administrative Costs	\$ 179,216.13	\$ -	\$ 68,742.70	\$ 74,161.09	\$ -	\$ 36,241.02
% of Admin Cost	14%	0%	10%	8%	0%	8%
Lake Cumberland ADD						
Total Grant Funds	\$ 559,746.00	\$ 20,046.00	\$ 445,145.00	\$ 253,572.00	\$ 18,175.00	\$ 181,418.00
Administrative Costs	\$ 49,763.00	\$ -	\$ 46,004.00	\$ 24,398.00	\$ -	\$ -
% of Admin Cost	9%	0%	10%	10%	0%	0%
Lincoln Trail ADD						
Total Grant Funds	\$ 392,119.89	\$ 27,301.00	\$ 382,072.69	\$ 185,215.79	\$ 17,373.96	\$ 173,696.90
Administrative Costs	\$ 45,901.19	\$ -	\$ 44,064.56	\$ 22,517.09	\$ 888.74	\$ 18,501.91
% of Admin Cost	12%	0%	12%	12%	5%	11%
Northern Kentucky ADD						
Total Grant Funds	\$ 1,139,994.32	\$ 54,545.00	\$ 298,629.77	\$ 402,648.29	\$ 20,111.57	\$ 213,484.82
Administrative Costs	\$ 114,092.81		\$ 14,772.57	\$ 15,670.43	\$ -	\$ 15,391.19
% of Admin Cost	10%	0%	5%	4%	0%	7%
Pennyrile ADD						
Total Grant Funds	\$ 395,110.28	\$ 20,405.43	\$ 352,215.07	\$ 306,153.16	\$ 19,018.00	\$ 149,696.40
Administrative Costs	\$ 30,111.90	\$ -	\$ 39,614.07	\$ 29,606.14	\$ -	\$ 14,175.69
% of Admin Cost	8%	0%	11%	10%	0%	9%
Purchase ADD						
Total Grant Funds	\$ 361,585.16	\$ 25,575.35	\$ 357,872.42	\$ 392,737.50		\$ 197,045.42
Administrative Costs	\$ 38,949.53	\$ -	\$ 39,392.36	\$ 20,442.88		\$ 13,449.91
% of Admin Cost	11%	0%	11%	5%		7%

Fiscal Year 2018	Area Agency on Aging and Independent Living					
	Title VII Elder Abuse	Title VII Ombudsman	NSIP - Nutrition Services Incentive Program	NSIP - Nutrition Services Incentive Program	KY Caregiver	CMS Assessment Tool
Barren River ADD						
Total Grant Funds	\$ 4,898.00	\$ 8,080.00	\$ 32,488.00	\$ 98,818.00		
Administrative Costs	\$ -	\$ -	\$ -			
% of Admin Cost	0%	0%	0%	0%		
Big Sandy ADD						
Total Grant Funds	\$ 3,720.00	\$ 6,066.00	\$ 39,278.00	\$ 157,670.00		
Administrative Costs	\$ -	\$ -	\$ -	\$ -		
% of Admin Cost	0%	0%	0%	0%		
Bluegrass ADD						
Total Grant Funds	\$ 11,998.00	\$ 19,823.00		\$ 173,417.00	\$ 141,079.94	
Administrative Costs	\$ -	\$ -		\$ -	\$ 12,987.61	
% of Admin Cost	0%	0%		0%	9%	
Buffalo Trace ADD						
Total Grant Funds	\$ 1,358.93	\$ 2,359.77	\$ 11,783.96	\$ 31,354.00		
Administrative Costs	\$ 175.44	\$ 330.03	\$ -	\$ -		
% of Admin Cost	13%	14%	0%	0%		
Cumberland Valley ADD						
Total Grant Funds	\$ 5,105.88	\$ 8,436.41	\$ 123,999.00			
Administrative Costs	\$ -	\$ -	\$ -			
% of Admin Cost	0%	0%	0%			
FIVCO ADD						
Total Grant Funds	\$ 2,454.00	\$ 4,048.00		\$ 46,487.00		
Administrative Costs	\$ -	\$ -		\$ -		
% of Admin Cost	0%	0%		0%		
Gateway ADD						
Total Grant Funds	\$ 1,810.59	\$ 2,986.00		\$ 42,237.00		
Administrative Costs	\$ -	\$ -		\$ -		
% of Admin Cost	0%	0%		0%		
Green River ADD						
Total Grant Funds	\$ 4,372.51	\$ 7,257.02	\$ 32,035.80	\$ 149,383.00		
Administrative Costs						
% of Admin Cost	0%	0%	0%	0%		
Kentucky River ADD						
Total Grant Funds	\$ 3,466.00	\$ 5,801.00	\$ 35,887.94	\$ 79,950.79		
Administrative Costs	\$ -	\$ -	\$ -	\$ -		
% of Admin Cost	0%	0%	0%	0%		
KIPDA						
Total Grant Funds	\$ 11,542.00	\$ 18,892.00	\$ 37,968.33	\$ 221,277.00	\$ 242,435.00	
Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ 38,160.80	
% of Admin Cost	0%	0%	0%	0%	16%	
Lake Cumberland ADD						
Total Grant Funds	\$ 6,108.00	\$ 8,654.00		\$ 76,373.00	\$ 108,040.00	
Administrative Costs	\$ -	\$ -		\$ -	\$ 10,285.00	
% of Admin Cost	0%	0%		0%	10%	
Lincoln Trail ADD						
Total Grant Funds	\$ 8,621.99	\$ 11,382.91	\$ 19,236.47	\$ 57,678.75	\$ 18,797.20	
Administrative Costs	\$ 181.70	\$ 436.93	\$ -	\$ -	\$ 3,614.62	
% of Admin Cost	2%	4%	0%	0%	19%	
Northern Kentucky ADD						
Total Grant Funds	\$ 6,043.67	\$ 11,115.73		\$ 69,298.00		
Administrative Costs						
% of Admin Cost	0%	0%		0%		
Pennyrile ADD						
Total Grant Funds	\$ 4,657.24	\$ 7,682.09	\$ 32,678.83	\$ 135,946.00	\$ 20,481.75	\$ 13,975.00
Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ 2,895.31	\$ 620.31
% of Admin Cost	0%	0%	0%	0%	14%	4%
Purchase ADD						
Total Grant Funds	\$ 4,475.22	\$ 7,377.49		\$ 120,466.00		
Administrative Costs	\$ -	\$ -		\$ -		
% of Admin Cost	0%	0%		0%		

Fiscal Year 2018	Area Agency on Aging and Independent Living					
	Title V - SCSEP	ADRC - Aging Disability Resource Center	IAO - Improving Arthritis Outcomes	FAST - Functional Assessment Service Team	State Long Term Care Ombudsman	Homecare
Barren River ADD						
Total Grant Funds		\$ 93,248.00	\$ 3,000.00	\$ 1,025.00	\$ 34,606.00	\$ 1,011,014.00
Administrative Costs		\$ -	\$ -		\$ -	\$ 117,701.00
% of Admin Cost		0%	0%	0%	0%	12%
Big Sandy ADD						
Total Grant Funds		\$ 24,380.00	\$ 3,000.00	\$ 1,000.00	\$ 27,035.00	\$ 798,539.00
Administrative Costs		\$ -	\$ -	\$ -	\$ -	\$ 78,449.00
% of Admin Cost		0%	0%	0%	0%	10%
Bluegrass ADD						
Total Grant Funds		\$ 75,564.00	\$ 3,000.00	\$ 1,000.00	\$ 98,967.00	\$ 2,026,684.14
Administrative Costs		\$ -	\$ -	\$ -	\$ -	\$ 183,059.22
% of Admin Cost		0%	0%	0%	0%	9%
Buffalo Trace ADD						
Total Grant Funds		\$ 11,179.34	\$ 3,886.56	\$ 1,008.45	\$ 22,581.20	\$ 274,562.45
Administrative Costs		\$ 1,563.57	\$ 416.42	\$ -	\$ 3,091.79	\$ 44,580.57
% of Admin Cost		14%	11%	0%	14%	16%
Cumberland Valley ADD						
Total Grant Funds	\$ 161,474.00	\$ 30,384.00	\$ 3,000.00	\$ 1,000.00	\$ 29,646.00	\$ 1,039,624.04
Administrative Costs	\$ 7,579.09	\$ -	\$ -	\$ -	\$ -	\$ 78,053.21
% of Admin Cost	5%	0%	0%	0%	0%	8%
FIVCO ADD						
Total Grant Funds		\$ 12,960.00	\$ 3,000.00	\$ 1,000.00	\$ 28,722.00	\$ 681,411.09
Administrative Costs		\$ -	\$ -	\$ -	\$ -	\$ 65,369.51
% of Admin Cost		0%	0%	0%	0%	10%
Gateway ADD						
Total Grant Funds			\$ 1,875.00	\$ 1,000.00	\$ 29,323.00	\$ 394,570.08
Administrative Costs			\$ -	\$ -	\$ -	\$ 44,834.00
% of Admin Cost			0%	0%	0%	11%
Green River ADD						
Total Grant Funds		\$ 33,500.00	\$ 3,000.00	\$ 1,000.00	\$ 44,363.72	\$ 872,544.48
Administrative Costs						\$ 96,229.91
% of Admin Cost		0%	0%	0%	0%	11%
Kentucky River ADD						
Total Grant Funds	\$ 308,417.00	\$ 29,868.00	\$ 5,500.00	\$ 1,000.00	\$ 38,141.00	\$ 577,084.00
Administrative Costs	\$ 25,066.00	\$ -	\$ -	\$ -	\$ -	\$ 51,318.00
% of Admin Cost	8%	0%	0%	0%	0%	9%
KIPDA						
Total Grant Funds				\$ 1,000.00	\$ 162,268.00	\$ 3,497,568.00
Administrative Costs				\$ -	\$ -	\$ 339,303.60
% of Admin Cost				0%	0%	10%
Lake Cumberland ADD						
Total Grant Funds		\$ 19,663.00		\$ 1,016.00	\$ 40,131.00	\$ 991,460.00
Administrative Costs		\$ -		\$ -	\$ -	\$ 111,757.00
% of Admin Cost		0%		0%	0%	11%
Lincoln Trail ADD						
Total Grant Funds		\$ 7,488.00		\$ 1,000.00	\$ 37,042.00	\$ 1,046,040.97
Administrative Costs		\$ 87.46		\$ 61.51	\$ -	\$ 140,616.43
% of Admin Cost		1%		6%	0%	13%
Northern Kentucky ADD						
Total Grant Funds		\$ 28,000.00	\$ 3,000.00	\$ 1,000.00	\$ 62,586.23	\$ 1,443,141.95
Administrative Costs		\$ -		\$ -		\$ 142,313.48
% of Admin Cost		0%	0%	0%	0%	10%
Pennyrile ADD						
Total Grant Funds	\$ 181,425.92	\$ 39,600.00	\$ 3,282.00	\$ 1,000.00	\$ 60,668.32	\$ 889,516.39
Administrative Costs	\$ 13,515.92	\$ -	\$ -	\$ -	\$ -	\$ 98,078.63
% of Admin Cost	7%	0%	0%	0%	0%	11%
Purchase ADD						
Total Grant Funds	\$ 163,633.05	\$ 28,188.00	\$ 500.00	\$ 1,000.00	\$ 48,315.79	\$ 839,977.28
Administrative Costs	\$ 12,940.05	\$ -	\$ -	\$ -	\$ -	\$ 103,361.28
% of Admin Cost	8%	0%	0%	0%	0%	12%

Fiscal Year 2018	Area Agency on Aging and Independent Living						
	PCAP	Ombudsman Training	SHIP - State Health Insurance Assistance Program	SHIP Training Funds	MIPPA SHIP 9/2017	MIPPA SHIP 9/2018	MIPPA AAA 9/2017
Barren River ADD							
Total Grant Funds	\$ 170,800.00		\$ 40,402.00	\$ 10,000.00	\$ 7,223.00	\$ 19,250.00	\$ 5,543.00
Administrative Costs	\$ 21,007.00		\$ 1,853.00	\$ 509.00			
% of Admin Cost	12%		5%	5%	0%	0%	0%
Big Sandy ADD							
Total Grant Funds			\$ 24,545.00		\$ 6,260.00	\$ 13,101.00	
Administrative Costs			\$ -		\$ -	\$ -	
% of Admin Cost			0%		0%	0%	
Bluegrass ADD							
Total Grant Funds			\$ 95,904.00			\$ 38,914.00	
Administrative Costs			\$ -			\$ -	
% of Admin Cost			0.00%			0%	
Buffalo Trace ADD							
Total Grant Funds			\$ 10,965.09		\$ 3,839.29	\$ 8,823.47	\$ 681.29
Administrative Costs			\$ 1,508.76		\$ 519.92	\$ 894.43	\$ 99.07
% of Admin Cost			14%		14%	10%	15%
Cumberland Valley ADD							
Total Grant Funds			\$ 34,474.00		\$ 17,151.00		\$ 9,639.00
Administrative Costs			\$ -		\$ -		\$ -
% of Admin Cost			0%		0%		0%
FIVCO ADD							
Total Grant Funds			\$ 23,554.00			\$ 13,282.00	
Administrative Costs			\$ 1,177.70			\$ -	
% of Admin Cost			5%			0%	
Gateway ADD							
Total Grant Funds	\$ 266,261.00		\$ 13,487.00		\$ 8,872.00	\$ 9,716.00	\$ 5,890.00
Administrative Costs	\$ 26,626.00		\$ 674.00		\$ -	\$ -	\$ -
% of Admin Cost	10%		5%		0%	0%	0%
Green River ADD							
Total Grant Funds	\$ 361,210.01		\$ 33,907.00		\$ 3,090.00	\$ 16,492.00	
Administrative Costs	\$ 36,955.55						
% of Admin Cost	10%		0%		0%	0%	
Kentucky River ADD							
Total Grant Funds			\$ 21,323.00		\$ 5,037.33	\$ 8,359.69	\$ 4,342.52
Administrative Costs			\$ 2,041.16		\$ -	\$ -	\$ -
% of Admin Cost			10%		0%	0%	0%
KIPDA							
Total Grant Funds			\$ 123,168.00		\$ 13,265.90	\$ 48,574.00	\$ 7,553.90
Administrative Costs			\$ 5,604.28		\$ -	\$ -	\$ -
% of Admin Cost			5%		0%	0%	0%
Lake Cumberland ADD							
Total Grant Funds			\$ 35,116.00		\$ 6,386.00	\$ 6,973.00	\$ 5,401.00
Administrative Costs			\$ 1,743.00		\$ -	\$ -	\$ -
% of Admin Cost			5%		0%	0%	0%
Lincoln Trail ADD							
Total Grant Funds			\$ 35,558.00		\$ 4,759.00	\$ 13,151.25	\$ 2,373.80
Administrative Costs			\$ 252.38		\$ -	\$ 578.49	\$ -
% of Admin Cost			1%		0%	4%	0%
Northern Kentucky ADD							
Total Grant Funds	\$ 527,391.00	\$ 15,255.34	\$ 51,896.00		\$ 2,828.79	\$ 23,323.00	
Administrative Costs	\$ 6,644.83	\$ 761.50	\$ 1,526.41				
% of Admin Cost	1%	5%	3%		0%	0%	
Pennyrile ADD							
Total Grant Funds			\$ 32,989.07		\$ 5,523.58	\$ 16,552.00	\$ 2,914.96
Administrative Costs			\$ 1,925.07		\$ -	\$ -	\$ -
% of Admin Cost			6%		0%	0%	0%
Purchase ADD							
Total Grant Funds			\$ 33,825.76		\$ 14,677.17	\$ 16,871.00	\$ 7,432.78
Administrative Costs			\$ 1,825.76		\$ -	\$ -	\$ -
% of Admin Cost			5%		0%	0%	0%

Fiscal Year 2018	Area Agency on Aging and Independent Living						
	MIPPA AAA 9/2018	MIPPA ADRC 9/2017	MIPPA ADRC 9/2018	ADRC Medicaid	Personal Care Attendant Program	IPA	GWEP #1
Barren River ADD							
Total Grant Funds	\$ 10,324.00	\$ 2,071.00	\$ 4,563.00				
Administrative Costs							
% of Admin Cost	0%	0%	0%				
Big Sandy ADD							
Total Grant Funds	\$ 8,327.00		\$ 4,563.00				
Administrative Costs	\$ -		\$ -				
% of Admin Cost	0%		0%				
Bluegrass ADD							
Total Grant Funds	\$ 16,741.00		\$ 4,580.51				
Administrative Costs	\$ -		\$ -				
% of Admin Cost	0%		0%				
Buffalo Trace ADD							
Total Grant Funds	\$ 6,922.00		\$ 4,563.00				
Administrative Costs	\$ 764.04		\$ 529.32				
% of Admin Cost	11%		12%				
Cumberland Valley ADD							
Total Grant Funds		\$ 4,563.00					
Administrative Costs		\$ -					
% of Admin Cost		0%					
FIVCO ADD							
Total Grant Funds	\$ 8,376.00		\$ 4,563.00				
Administrative Costs	\$ -		\$ -				
% of Admin Cost	0%		0%				
Gateway ADD							
Total Grant Funds	\$ 7,212.00	\$ 3,905.00	\$ 4,563.00				
Administrative Costs	\$ -	\$ -	\$ -				
% of Admin Cost	0%	0%	0%				
Green River ADD							
Total Grant Funds	\$ 9,424.00		\$ 4,563.00				
Administrative Costs							
% of Admin Cost	0%		0%				
Kentucky River ADD							
Total Grant Funds	\$ 7,098.30	\$ 3,385.86	\$ 3,648.63				
Administrative Costs	\$ -	\$ -	\$ -				
% of Admin Cost	0%	0%	0%				
KIPDA							
Total Grant Funds	\$ 19,893.00	\$ 5,563.69	\$ 4,563.00	\$ 81,540.00		\$ 750,000.00	\$ 70,614.86
Administrative Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
% of Admin Cost	0%	0%	0%	0%		0%	0%
Lake Cumberland ADD							
Total Grant Funds	\$ 2,736.00		\$ 4,889.00				
Administrative Costs	\$ -		\$ -				
% of Admin Cost	0%		0%				
Lincoln Trail ADD							
Total Grant Funds	\$ 7,323.00	\$ 1,118.54	\$ 3,422.25		\$ 563,167.00		
Administrative Costs	\$ 26.21	\$ -	\$ 138.92		\$ 47,071.50		
% of Admin Cost	0%	0%	4%		8%		
Northern Kentucky ADD							
Total Grant Funds	\$ 11,653.00		\$ 4,563.00				
Administrative Costs							
% of Admin Cost	0%		0%				
Pennyrile ADD							
Total Grant Funds	\$ 9,434.00	\$ 802.77	\$ 4,563.00				
Administrative Costs	\$ -	\$ -	\$ -				
% of Admin Cost	0%	0%	0%				
Purchase ADD							
Total Grant Funds	\$ 9,547.00	\$ 3,835.90	\$ 4,563.00				
Administrative Costs	\$ -	\$ -	\$ -				
% of Admin Cost	0%	0%	0%				

	Area Agency on Aging and Independent Living					
Fiscal Year 2018	GWEP #2	CCC Parenting - (2370)	CCC - (2400)	SAMS	AmeriCorps Senior Connections	Community Collaboration for Children

Barren River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Big Sandy ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Bluegrass ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Buffalo Trace ADD

Total Grant Funds \$24,000.00 \$ 114,115.00
Administrative Costs \$ - \$ 2,386.26
% of Admin Cost 0% 2%

Cumberland Valley ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

FIVCO ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Gateway ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Green River ADD

Total Grant Funds \$ 102,049.00 \$ 722,336.00 \$ 258,276.00
Administrative Costs
% of Admin Cost 0% 0% 0%

Kentucky River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

KIPDA

Total Grant Funds \$ 13,536.00
Administrative Costs \$ -
% of Admin Cost 0%

Lake Cumberland ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Lincoln Trail ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Northern Kentucky ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Pennyrile ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Purchase ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Fiscal Year 2018	Community & Economic Development					
	Joint Funding Administration	PDS	Veterans Care	Kentucky Office of Homeland Security	Commodity Supplemental Food Program	The Emergency Food Assistance Program

Barren River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Big Sandy ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Bluegrass ADD

Total Grant Funds \$ 17,568.92
Administrative Costs
% of Admin Cost 0%

Buffalo Trace ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Cumberland Valley ADD

Total Grant Funds \$ 352,364.00 \$ 502,691.00
Administrative Costs \$ 267,039.00 \$ 335,742.00
% of Admin Cost 76% 67%

FIVCO ADD

Total Grant Funds \$ 297,437.45
Administrative Costs \$ -
% of Admin Cost 0%

Gateway ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Green River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Kentucky River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

KIPDA

Total Grant Funds
Administrative Costs
% of Admin Cost

Lake Cumberland ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Lincoln Trail ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Northern Kentucky ADD

Total Grant Funds \$ 206,725.25 \$ 18,000.00 \$ 63,521.01 \$ 111,092.21
Administrative Costs \$ 172,494.50 \$ 35,264.15 \$ 38,765.48
% of Admin Cost 83% 0% 56% 35%

Pennyrile ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Purchase ADD

Total Grant Funds \$ 12,351.60 \$ 71,759.77 \$ 79,350.90
Administrative Costs \$ - \$ - \$ -
% of Admin Cost 0% 0% 0%

Fiscal Year 2018	Community & Economic Development					
	Brownfields Revolving Loan Fund	Brownfields Assessment and Cleanup Cooperative	LaGrange SRF	Joint Funding Administration EDA	Joint Funding Administration Community & Economic Development	Joint Funding Administration ARC
Barren River ADD						
Total Grant Funds				\$ 150,158.00		\$ 82,811.00
Administrative Costs						
% of Admin Cost				0%		0%
Big Sandy ADD						
Total Grant Funds				\$ 91,826.00		\$ 165,660.00
Administrative Costs				\$ -		\$ -
% of Admin Cost				0%		0%
Bluegrass ADD						
Total Grant Funds				\$ 161,467.32		\$ 224,868.07
Administrative Costs						
% of Admin Cost				0%		0%
Buffalo Trace ADD						
Total Grant Funds					\$ 87,816.35	\$ 95,633.40
Administrative Costs					\$ 11,846.12	\$ 13,104.13
% of Admin Cost					13%	14%
Cumberland Valley ADD						
Total Grant Funds		\$ 82,367.00				
Administrative Costs		\$ -				
% of Admin Cost		0%				
FIVCO ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Gateway ADD						
Total Grant Funds				\$ 87,500.00		\$ 112,100.45
Administrative Costs				\$ -		\$ -
% of Admin Cost				0%		0%
Green River ADD						
Total Grant Funds				\$ 94,526.34		
Administrative Costs						
% of Admin Cost				0%		
Kentucky River ADD						
Total Grant Funds		\$ 242,519.00			\$ 89,976.00	\$ 226,845.00
Administrative Costs		\$ -			\$ -	\$ -
% of Admin Cost		0%			0%	0%
KIPDA						
Total Grant Funds			\$ 25,000.00	\$ 87,500.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
Lake Cumberland ADD						
Total Grant Funds				\$ 104,961.00		\$ 275,891.00
Administrative Costs				\$ -		\$ -
% of Admin Cost				0%		0%
Lincoln Trail ADD						
Total Grant Funds				\$ 159,652.51		
Administrative Costs				\$ 10,447.67		
% of Admin Cost				7%		
Northern Kentucky ADD						
Total Grant Funds	\$ 453,158.32	\$ 110,305.93				
Administrative Costs	\$ 6,474.00	\$ 1,811.04				
% of Admin Cost	1%	2%				
Pennyrile ADD						
Total Grant Funds				\$ 181,456.37		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Purchase ADD						
Total Grant Funds				\$ 144,311.67		
Administrative Costs				\$ -		
% of Admin Cost				0%		

Fiscal Year 2018	Community & Economic Development					
	Joint Funding Administration CDBG	Joint Funding Administration Management	Joint Funding Administration Public/Program Administration	Joint Funding Administration Committees	DOD - Office of Economic Adjustment	Joint Funding Administration - Facilities & Technical Assistance
Barren River ADD						
Total Grant Funds	\$	43,842.00				
Administrative Costs						
% of Admin Cost		0%				
Big Sandy ADD						
Total Grant Funds	\$	19,384.00				
Administrative Costs	\$	-				
% of Admin Cost		0%				
Bluegrass ADD						
Total Grant Funds	\$	64,839.43	\$	29,413.91	\$	38,358.00
Administrative Costs						
% of Admin Cost		0%		0%		0%
Buffalo Trace ADD						
Total Grant Funds	\$	31,101.60				\$ 6,546.94
Administrative Costs	\$	4,321.82				\$ 924.92
% of Admin Cost		14%				14%
Cumberland Valley ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
FIVCO ADD						
Total Grant Funds						\$ 15,000.00
Administrative Costs						\$ -
% of Admin Cost						0%
Gateway ADD						
Total Grant Funds	\$	18,584.52	\$	7,772.43	\$	7,772.43
Administrative Costs	\$	-	\$	-	\$	-
% of Admin Cost		0%		0%		0%
Green River ADD						
Total Grant Funds	\$	70,130.65				
Administrative Costs						
% of Admin Cost		0%				
Kentucky River ADD						
Total Grant Funds	\$	40,433.00	\$	54,687.00	\$	15,799.00
Administrative Costs	\$	-	\$	-	\$	-
% of Admin Cost		0%		0%		0%
KIPDA						
Total Grant Funds	\$	18,584.00				\$ 102,352.00
Administrative Costs	\$	-				\$ -
% of Admin Cost		0%				0%
Lake Cumberland ADD						
Total Grant Funds	\$	28,811.00	\$	46,762.00	\$	52,780.00
Administrative Costs	\$	-	\$	-	\$	-
% of Admin Cost		0%		0%		0%
Lincoln Trail ADD						
Total Grant Funds	\$	32,796.29			\$	4,630.83 \$ 1,026.62
Administrative Costs	\$	2,142.93			\$	59.52 \$ 68.57
% of Admin Cost		7%				1% 7%
Northern Kentucky ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Pennyrile ADD						
Total Grant Funds	\$	59,349.73				
Administrative Costs	\$	-				
% of Admin Cost		0%				
Purchase ADD						
Total Grant Funds	\$	32,749.55				
Administrative Costs	\$	-				
% of Admin Cost		0%				

	Community & Economic Development					
Fiscal Year 2018	New Castle Project	Apple Patch CDBG	Delta Regional Authority	Delta Regional Technical Assistance	Citizen Corps 7/1/17 - 9/30/17	Citizen Corps 10/1/17 - 6/30/18

Barren River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Big Sandy ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Bluegrass ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Buffalo Trace ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Cumberland Valley ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

FIVCO ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Gateway ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Green River ADD

Total Grant Funds \$ 4,740.00 \$ 21,859.15 \$ 12,000.00
Administrative Costs
% of Admin Cost 0% 0% 0%

Kentucky River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

KIPDA

Total Grant Funds \$ 28,850.00 \$ 17,352.00
Administrative Costs \$ - \$ -
% of Admin Cost 0% 0%

Lake Cumberland ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Lincoln Trail ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Northern Kentucky ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Pennyrile ADD

Total Grant Funds \$ 22,400.00 \$ 27,560.55
Administrative Costs \$ - \$ -
% of Admin Cost 0% 0%

Purchase ADD

Total Grant Funds \$ 3,483.54 \$ 16,000.00
Administrative Costs \$ - \$ -
% of Admin Cost 0% 0%

Fiscal Year 2018	Community & Economic Development					
	Campbell Strong	Revolving Loan Program	Local Road Updates	Regional Transportation	Clinton Co. Siren Project	ARC Leader In Me
Barren River ADD						
Total Grant Funds			\$ 23,025.00	\$ 86,741.00		
Administrative Costs						
% of Admin Cost			0%	0%		
Big Sandy ADD						
Total Grant Funds			\$ 9,100.00	\$ 80,708.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
Bluegrass ADD						
Total Grant Funds			\$ 39,067.10	\$ 129,462.87		
Administrative Costs						
% of Admin Cost			0%	0%		
Buffalo Trace ADD						
Total Grant Funds			\$ 10,700.00	\$ 74,403.10		
Administrative Costs			\$ 418.58	\$ 10,414.68		
% of Admin Cost			4%	14%		
Cumberland Valley ADD						
Total Grant Funds			\$ 18,000.00	\$ 86,741.00		
Administrative Costs			\$ 18,000.00	\$ 55,925.00		
% of Admin Cost			100%	64%		
FIVCO ADD						
Total Grant Funds			\$ 10,700.00	\$ 74,313.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
Gateway ADD						
Total Grant Funds			\$ 8,292.54	\$ 74,403.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
Green River ADD						
Total Grant Funds			\$ 11,562.62	\$ 89,925.62		
Administrative Costs						
% of Admin Cost			0%	0%		
Kentucky River ADD						
Total Grant Funds			\$ 6,118.20	\$ 98,439.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
KIPDA						
Total Grant Funds			\$ 23,800.00	\$ 90,333.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
Lake Cumberland ADD						
Total Grant Funds			\$ 17,891.00	\$ 120,537.00	\$ 19,381.00	\$ 138,361.00
Administrative Costs			\$ -	\$ -	\$ -	\$ -
% of Admin Cost			0%	0%	0%	0%
Lincoln Trail ADD						
Total Grant Funds		\$ 23,310.57	\$ 16,789.80	\$ 98,045.99		
Administrative Costs		\$ 780.02	\$ 1,121.42	\$ 6,295.95		
% of Admin Cost		3%	7%	6%		
Northern Kentucky ADD						
Total Grant Funds			\$ 15,748.96	\$ 103,099.87		
Administrative Costs			\$ 13,685.83	\$ 86,934.05		
% of Admin Cost			87%	84%		
Pennyrile ADD						
Total Grant Funds	\$ 1,783,626.00		\$ 19,373.00	\$ 90,721.00		
Administrative Costs	\$ -		\$ -	\$ -		
% of Admin Cost	0%		0%	0%		
Purchase ADD						
Total Grant Funds			\$ 15,341.67	\$ 94,946.13		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		

	Community & Economic Development					
Fiscal Year 2018	Rideshare	Public Transit	Transit Plan	Regional Transit	KTC Metropolitan Planning Organization	Lincoln Heritage Scenic Byway
Barren River ADD						
Total Grant Funds				\$ 22,693.00		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Big Sandy ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Bluegrass ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Buffalo Trace ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Cumberland Valley ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
FIVCO ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Gateway ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Green River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Kentucky River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
KIPDA						
Total Grant Funds	\$ 1,542,980.00					
Administrative Costs	\$ -					
% of Admin Cost	0%					
Lake Cumberland ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Lincoln Trail ADD						
Total Grant Funds				\$ 137,422.97	\$ 96,455.43	
Administrative Costs				\$ 8,946.97	\$ -	
% of Admin Cost				7%	0%	
Northern Kentucky ADD						
Total Grant Funds	\$ 70,950.00		\$ 38,901.72			
Administrative Costs			\$ 32,502.28			
% of Admin Cost	0%		84%			
Pennyrile ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Purchase ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						

Fiscal Year 2018	Community & Economic Development					
	FHwA	FTA	Other Misceallaneous Grants	Highway Safety	Pennyrile Housing Corporation	Rural Business Development Grant

Barren River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Big Sandy ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Bluegrass ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Buffalo Trace ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Cumberland Valley ADD

Total Grant Funds	\$	137,651.00	\$	30,533.00
Administrative Costs	\$	64,162.00	\$	20,314.00
% of Admin Cost		47%		67%

FIVCO ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Gateway ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Green River ADD

Total Grant Funds	\$	131,322.00	\$	65,686.00
Administrative Costs				
% of Admin Cost		0%		0%

Kentucky River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

KIPDA

Total Grant Funds
Administrative Costs
% of Admin Cost

Lake Cumberland ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Lincoln Trail ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Northern Kentucky ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Pennyrile ADD

Total Grant Funds	\$	10,862.00	\$	50,000.00
Administrative Costs	\$	-	\$	-
% of Admin Cost		0%		0%

Purchase ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Fiscal Year 2018	Community & Economic Development					
	AML eKAMI	AML Royalton Trail Town	MPO	KIA - Water & Waste Water Planning	Section 5304	Hazard Mitigation
Barren River ADD						
Total Grant Funds				\$ 75,786.00		\$ 27,892.00
Administrative Costs				\$ -		
% of Admin Cost				0%		0%
Big Sandy ADD						
Total Grant Funds	\$ 2,429,213.00	\$ 1,900,000.00		\$ 76,916.00		
Administrative Costs	\$ -	\$ -		\$ -		
% of Admin Cost	0%	0%		0%		
Bluegrass ADD						
Total Grant Funds				\$ 158,480.56		\$ 23.30
Administrative Costs						
% of Admin Cost				0%		0%
Buffalo Trace ADD						
Total Grant Funds				\$ 53,555.04		
Administrative Costs				\$ 7,067.25		
% of Admin Cost				13%		
Cumberland Valley ADD						
Total Grant Funds				\$ 65,353.00	\$ 37,589.00	
Administrative Costs				\$ 65,353.00	\$ 26,802.00	
% of Admin Cost				100%	71%	
FIVCO ADD						
Total Grant Funds				\$ 50,047.00		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Gateway ADD						
Total Grant Funds				\$ 53,917.00		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Green River ADD						
Total Grant Funds				\$ 68,895.00		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Kentucky River ADD						
Total Grant Funds				\$ 95,098.01		\$ 4,232.00
Administrative Costs				\$ -		\$ -
% of Admin Cost				0%		0%
KIPDA						
Total Grant Funds			\$ 1,789,500.00	\$ 60,178.00		
Administrative Costs			\$ -	\$ -		
% of Admin Cost			0%	0%		
Lake Cumberland ADD						
Total Grant Funds				\$ 123,336.00		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Lincoln Trail ADD						
Total Grant Funds				\$ 89,615.69		
Administrative Costs				\$ 5,666.66		
% of Admin Cost				6%		
Northern Kentucky ADD						
Total Grant Funds				\$ 102,337.94		
Administrative Costs				\$ 77,964.31		
% of Admin Cost				76%		
Pennyrile ADD						
Total Grant Funds				\$ 82,639.00		
Administrative Costs				\$ -		
% of Admin Cost				0%		
Purchase ADD						
Total Grant Funds				\$ 64,714.16	\$ 87,750.39	\$ 97,381.81
Administrative Costs				\$ -	\$ -	\$ -
% of Admin Cost				0%	0%	0%

Fiscal Year 2018	Community & Economic Development						
	SOAR Implementa tion	KOHS Mercer Fire Protection	KOHS Boyle Fire District	KOHS Crab Orchard Fire Dept.	KOHS Nicholas EMS	KOHS Perryville Fire Dept.	KOHS Powell Law Enforcement

Barren River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Big Sandy ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Bluegrass ADD

Total Grant Funds	\$ 2,247.81	\$ 28,000.00	\$ 19,613.22	\$ 16,000.00	\$ 20,090.49	\$ 21,367.84	\$ 45,690.49
Administrative Costs							
% of Admin Cost	0%	0%	0%	0%	0%	0%	0%

Buffalo Trace ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Cumberland Valley ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

FIVCO ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Gateway ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Green River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Kentucky River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

KIPDA

Total Grant Funds
Administrative Costs
% of Admin Cost

Lake Cumberland ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Lincoln Trail ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Northern Kentucky ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Pennyrile ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Purchase ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

	Community & Economic Development						
Fiscal Year 2018	KOHS Ravenna Police Dept	KOHS Woodford Fire Dept	CAIP - Mason County	CAIP - Mason County	CAIP - Bracken County	CAIP - Bracken County	CAIP Next Generation Bracken
Barren River ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Big Sandy ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Bluegrass ADD							
Total Grant Funds	\$ 3,436.02	\$ 15,267.84					
Administrative Costs							
% of Admin Cost	0%	0%					
Buffalo Trace ADD							
Total Grant Funds			\$ 55,337.00	\$ 252,632.00	\$ 231,735.34	\$ 195,789.00	\$ 20,000.00
Administrative Costs			\$ 28.93	\$ 2,670.68	\$ 568.90	\$ 2,616.14	\$ 18.04
% of Admin Cost			0%	1%	0%	1%	0%
Cumberland Valley ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
FIVCO ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Gateway ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Green River ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Kentucky River ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
KIPDA							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Lake Cumberland ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Lincoln Trail ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Northern Kentucky ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Pennyrile ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							
Purchase ADD							
Total Grant Funds							
Administrative Costs							
% of Admin Cost							

	Community & Economic Development					
Fiscal Year 2018	CAIP - Youth Agriculture Incentive	Citizens Corp	Citizens Corp	KTC Federal Transit Administration	Great River Road Project	Implementation Assistance of Special Purpose Governmental Entities

Barren River ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Big Sandy ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Bluegrass ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Buffalo Trace ADD

Total Grant Funds\$ 21,000.00\$ 14,941.88\$ 12,000.00

Administrative Costs\$ 4.71\$ 600.77\$ 283.14

% of Admin Cost0%4%2%

Cumberland Valley ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

FIVCO ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Gateway ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Green River ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Kentucky River ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

KIPDA

Total Grant Funds

Administrative Costs

% of Admin Cost

Lake Cumberland ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Lincoln Trail ADD

Total Grant Funds\$ 20,647.15

Administrative Costs\$ 1,351.56

% of Admin Cost7%

Northern Kentucky ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Pennyrile ADD

Total Grant Funds

Administrative Costs

% of Admin Cost

Purchase ADD

Total Grant Funds\$ 30,000.00\$ 5,040.65

Administrative Costs\$ - \$ -

% of Admin Cost0%0%

Fiscal Year 2018	Training & Workforce Development				
	WIOA Adult	WIOA Dislocated Worker	WIOA Youth	TRADE Adjustment Assistance	USDOL POWER Grant through OET
Barren River ADD					
Total Grant Funds					
Administrative Costs					
% of Admin Cost					
Big Sandy ADD					
Total Grant Funds					
Administrative Costs					
% of Admin Cost					
Bluegrass ADD					
Total Grant Funds	\$ 2,407,281.72	\$ 1,740,152.68	\$ 2,344,986.66	\$ 450,610.67	
Administrative Costs	\$ 91,886.11	\$ 129,457.76	\$ 36,140.06	\$ -	
% of Admin Cost	4%	7%	2%	0%	
Buffalo Trace ADD					
Total Grant Funds	\$ 1,241,839.24	\$ 1,111,337.87	\$ 1,562,015.00	\$ 3,597,626.50	
Administrative Costs	\$ 19,871.94	\$ 26,973.16	\$ 21,146.63	\$ -	
% of Admin Cost	2%	2%	1%	0%	
Cumberland Valley ADD					
Total Grant Funds	\$ 160,359.00				
Administrative Costs	\$ 109,226.00				
% of Admin Cost	68%				
FIVCO ADD					
Total Grant Funds					
Administrative Costs					
% of Admin Cost					
Gateway ADD					
Total Grant Funds					
Administrative Costs					
% of Admin Cost					
Green River ADD					
Total Grant Funds	\$ 461,212.81	\$ 1,078,728.31	\$ 489,356.58	\$ 120,839.96	
Administrative Costs	\$ 38,354.83	\$ 58,506.91	\$ 37,853.72		
% of Admin Cost	8%	5%	8%	0%	
Kentucky River ADD					
Total Grant Funds					
Administrative Costs					
% of Admin Cost					
KIPDA					
Total Grant Funds					
Administrative Costs					
% of Admin Cost					
Lake Cumberland ADD					
Total Grant Funds	\$ 1,418,463.29	\$ 2,021,334.08	\$ 2,100,066.05	\$ 470,840.07	
Administrative Costs	\$ 107,814.44	\$ 56,985.31	\$ 115,307.62		
% of Admin Cost	8%	3%	5%	0%	
Lincoln Trail ADD					
Total Grant Funds	\$ 758,916.16	\$ 1,271,481.85	\$ 1,079,962.37	\$ 17,786.60	
Administrative Costs	\$ 18,606.44	\$ 21,483.42	\$ 22,183.43	\$ -	
% of Admin Cost	2%	2%	2%	0%	
Northern Kentucky ADD					
Total Grant Funds	\$ 966,059.69	\$ 947,735.83	\$ 1,033,384.40	\$ 356,581.37	
Administrative Costs	\$ 69,148.23	\$ 54,864.65	\$ -		
% of Admin Cost	7%	6%	0%	0%	
Pennyrile ADD					
Total Grant Funds	\$ 1,238,620.00	\$ 2,599,764.00	\$ 1,213,707.00	\$ 985,849.00	\$ 1,045,582.00
Administrative Costs	\$ 64,447.00	\$ 72,580.00	\$ 99,309.00	\$ -	\$ 18,544.00
% of Admin Cost	5%	3%	8%	0%	2%
Purchase ADD					
Total Grant Funds	\$ 249,414.00	\$ 296,179.00	\$ 58,134.00	\$ 200,796.00	
Administrative Costs	\$ -	\$ -	\$ -	\$ -	
% of Admin Cost	0%	0%	0%	0%	

Fiscal Year 2018	Training & Workforce Development					
	Medicaid IT Support	Rapid Response	WIOA State Reserve	Kentucky Works Johnson & Martin Co. Community of Hope	Community Collaboration for Children	Cumberland Workforce Development Board Support

Barren River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Big Sandy ADD

Total Grant Funds	\$ 3,118,300.00	\$ 166,156.00
Administrative Costs	\$ -	\$ 20,090.00
% of Admin Cost	0%	12%

Bluegrass ADD

Total Grant Funds	\$ 40,000.00
Administrative Costs	\$ -
% of Admin Cost	0%

Buffalo Trace ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Cumberland Valley ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

FIVCO ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Gateway ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Green River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Kentucky River ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

KIPDA

Total Grant Funds
Administrative Costs
% of Admin Cost

Lake Cumberland ADD

Total Grant Funds
Administrative Costs
% of Admin Cost

Lincoln Trail ADD

Total Grant Funds			\$ 185,000.00
Administrative Costs			\$ 12,318.73
% of Admin Cost			7%

Northern Kentucky ADD

Total Grant Funds	\$ 290,000.00	\$ 134,432.65	\$ 185,623.00
Administrative Costs			
% of Admin Cost	0%	0%	0%

Pennyrile ADD

Total Grant Funds	\$ 80,480.00
Administrative Costs	\$ -
% of Admin Cost	0%

Purchase ADD

Total Grant Funds	\$ 11,824.00
Administrative Costs	\$ -
% of Admin Cost	0%

Fiscal Year 2018	Training & Workforce Development					
	Cumberland Workforce Development KY Health	Other Contracts	KY Health	KY WORKS	SNAP/ E & T	WIOA Adult - LTADD
Barren River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Big Sandy ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Bluegrass ADD						
Total Grant Funds					\$ 99,018.00	
Administrative Costs					\$ -	
% of Admin Cost					0%	
Buffalo Trace ADD						
Total Grant Funds		\$ 48,040.00				
Administrative Costs		\$ 286.41				
% of Admin Cost		1%				
Cumberland Valley ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
FIVCO ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Gateway ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Green River ADD						
Total Grant Funds			\$ 40,000.00		\$ 24,616.00	
Administrative Costs						
% of Admin Cost			0%		0%	
Kentucky River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
KIPDA						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Lake Cumberland ADD						
Total Grant Funds					\$ 86,363.00	\$ 62,760.00
Administrative Costs					\$ 4,156.06	\$ -
% of Admin Cost					5%	0%
Lincoln Trail ADD						
Total Grant Funds	\$ 2,812.50		\$ 84,284.00		\$ 32,581.00	
Administrative Costs	\$ 161.47		\$ 3,916.79		\$ 46.74	
% of Admin Cost	6%		5%		0%	
Northern Kentucky ADD						
Total Grant Funds				\$ 966,969.89	\$ 41,718.00	
Administrative Costs				\$ 30,811.25		
% of Admin Cost				3%	0%	
Pennyrile ADD						
Total Grant Funds					\$ 59,797.67	
Administrative Costs					\$ 4,880.00	
% of Admin Cost					8%	
Purchase ADD						
Total Grant Funds					\$ 27,274.00	
Administrative Costs					\$ -	
% of Admin Cost					0%	

	Training & Workforce Development					
Fiscal Year 2018	WIOA Dislocated Worker -LTADD	WIOA Youth - LTADD	SNAP/ Medicaid IT - LTADD	One Stop Operator		
Barren River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Big Sandy ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Bluegrass ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Buffalo Trace ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Cumberland Valley ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
FIVCO ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Gateway ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Green River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Kentucky River ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
KIPDA						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Lake Cumberland ADD						
Total Grant Funds	\$	92,532.00	\$	40,585.00	\$	9,884.00
Administrative Costs						
% of Admin Cost		0%		0%		0%
Lincoln Trail ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Northern Kentucky ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Pennyrile ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Purchase ADD						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						
% of Admin Cost						
Total Grant Funds						
Administrative Costs						