**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**Year ended June 30, 2015**

### Revenues

- Federal and Commonwealth of Kentucky grants: $26,834,978
- Local service fees: 763,048
- Local communities matching funds: 671,428
- Local annual contributions: 117,643
- Rental and other income: 64,481
- Interest income: 1,815

**Total Revenues**: $28,453,393

### Expenditures

- Community and Infrastructure Development Grants Administration: 312,101
- Mapping/Geographic Information Systems: 1,062,380
- Aging Programs: 7,844,469
- Consumer Direct Option: 13,003,833
- Workforce Development: 5,015,697
- Planning and Zoning Technical Assistance: 5,037
- Water and Sewer Planning and Technical Assistance: 84,928
- Transportation Planning: 122,881
- Homeland Security: 174,205
- Economic Development Planning and Technical Assistance: 134,746
- Management Services: 20,984
- Non-Grant: 52,270
- Regional Coordination, JFA: 620,941

**Total Expenditures**: $28,454,472

**Excess of revenues over expenditures**: (1,078)

**Fund balance, beginning of year**: 1,992,958

**Fund balance, end of year**: $1,991,880