

Green River Area Development District
Financial Report July 1, 2021 to April 30, 2022

	Budget FY 2022	YTD Revenue	% Budget Received	YTD Expenses	% Budget Expended
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	75,232	90%	83,508	100%
Com Dev Block Grant Technical Assistance	76,486	49,194	64%	53,949	71%
Management Assistance	59,586	56,328	95%	59,586	100%
Program Administration	3,805	3,277	86%	3,794	100%
JFA EDA CARES Act	210,731	141,850	67%	193,952	92%
Delta Regional Initiatives	8,000	215	3%	8,000	100%
Water Resource Planning/WRIS	61,000	24,789	41%	54,955	90%
<i>Subtotal</i>	502,941	350,885	70%	457,743	91%
<i>Project Administration</i>					
Community Development Block Grant Admin	13,500	13,500	100%	3,574	26%
EDA Admin	0	-	0%	-	0%
EDA-Revolving Loan Fund Administration	3,000	-	0%	3,000	100%
RLF EDA CARES Act	177,014	128,091	72%	145,722	82%
Intermediary Relending Program (IRP)	2,000	2,000	100%	930	47%
Industrial Authority Administration	5,000	5,000	100%	1,200	24%
DRA Projects	18,000	18,000	100%	182	0%
KIA/SRF Projects	0	-	0%	-	0%
Ohio County Comp Plan	0	-	0%	-	0%
KOHS Administration	0	-	0%	-	0%
Local Projects Administration	0	-	0%	-	0%
Rec Trails/Land Water Projects	0	-	0%	-	0%
<i>Subtotal</i>	218,514	166,591	76%	154,609	71%
<i>Special Projects</i>					
Housing Admin	2,000	866	43%	551	28%
Hazard Mitigation	0	-	0%	-	0%
<i>Subtotal</i>	2,000	866	43%	551	28%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	241,250	122,747	51%	157,371	65%
Regional Transportation Planning	78,254	39,126	50%	54,260	69%
KYTC Sign Inventory/Road Updates	14,300	3,452	24%	7,431	52%
<i>Subtotal</i>	333,804	165,324	50%	219,062	66%
Total Community & Economic Development	1,057,259	683,666	65%	831,965	79%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	114,493	85,280	74%	113,744	99%
OAA Case Management/Services	1,264,347	126,810	10%	1,220,288	97%
Title III OAA ARPA Funds	834,209	271,760	33%	271,760	33%
USDA NSIP	97,926	78,710	80%	90,375	92%
COVID-19 CARES Act*	1,783	1,783	100%	1,783	100%
Homecare Administration	88,212	75,748	86%	87,531	99%
Homecare Case Management/Services	677,363	118,614	18%	435,912	64%
Personal Care Attendant Administration	35,749	25,676	72%	31,531	88%
Personal Care Attendant Evaluation/Coordination	32,174	26,211	81%	32,174	100%
Personal Care Attendant Subsidy	289,564	149,944	52%	185,180	64%
National Family Caregiver Support Services	151,241	86,639	57%	111,890	74%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,798,662	833,343	46%	1,190,788	66%
PCHP	5,622	1,831	33%	3,600	64%
Veterans Directed Care	15,000	9,244	62%	8,329	56%
<i>Subtotal</i>	5,502,573	1,891,592	34%	3,784,884	69%

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	<u>Budget FY 2022</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
Community Services					
AmeriCorps Senior Connections/Disaster Corps	489,897	245,128	50%	399,288	82%
State Health Insurance Program (SHIP)	46,836	27,946	60%	35,838	77%
Senior Medicare Patrol	21,000	16,298	78%	18,700	89%
NCOA Benefits Enrollment Center Sustainability	84,286	74,286	88%	62,894	75%
Medicaid ADRC	62,000	36,144	58%	21,373	34%
Medicaid ADRC - No Wrong Doors Funds	51,175	19,407	0%	44,394	87%
CDC Funds	40,266	99	0%	99	0%
DPH Vaccine Funds	500	75	0%	-	0%
Medicare Improvements for Patients & Providers	38,247	18,936	0%	22,928	60%
Long Term Care Ombudsman	96,441	67,820	70%	91,232	95%
CARES Ombudsman*	42	42	100%	42	100%
ARPA Ombudsman	7,110	524	7%	2,049	29%
Elder Abuse Prevention	3,555	1,897	53%	2,822	79%
Disease Prevention	16,744	1,889	0%	16,400	98%
Disease Prevention ARPA Funds	29,799	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	1,000	100%	1,000	100%
<i>Subtotal</i>	988,898	511,490	52%	719,060	73%
Other Programs					
Community Collaboration for Children	231,099	31,561	14%	169,003	73%
Educational Neglect Program	50,000	15,314	31%	50,000	100%
SAMS Administration	102,049	68,415	67%	86,761	85%
<i>Subtotal</i>	383,148	115,291	30%	305,764	
Total Social Services	6,874,619	2,518,373	37%	4,809,708	70%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	203,448	160,851	79%	189,893	93%
WIOA DRA	104,636	69,650	67%	96,063	92%
WIOA Adult Case Management Services	445,045	218,254	49%	317,759	71%
WIOA Youth Case Management Services	362,487	175,999	49%	180,320	50%
WIOA Dislocated Worker Case Management Services	695,773	364,798	52%	295,034	42%
WIOA National Dislocated Worker Services	308,244	218,816	71%	220,412	72%
WIOA GO FEMALES Program	67,616	8,987	13%	8,987	13%
WIOA Trade Services	93,288	67,180	72%	67,084	72%
WIOA Trade Case Management Services	10,000	8,009	80%	8,009	80%
Total Workforce Development	2,290,537	1,292,543	56%	1,383,560	60%
IT/Finance					
Connect GRADD	10,000	-	0%	5,376	54%
Corydon IT Technical Assistance	1,000	514	51%	1,000	100%
Green River Beef Program	3,700	3,700	100%	3,700	100%
Total IT/Finance	14,700	4,214	29%	10,076	69%
Total From Grants	10,237,115	4,498,796	44%	7,035,309	69%
Member Dues	213,472	213,472	100%	13,537	6%
Annual Dinner Sponsorships	18,000		0%	2,050	11%
Additional Local Funds	0	11,321	#DIV/0!	-	#DIV/0!
TOTAL	\$ 10,468,587	\$ 4,723,589	45%	7,050,896	67%

Green River Area Development District
July 1, 2021 - April 30, 2022

	Budget FY 2022	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	2,663,906.00	1,994,635.47	669,270.53	75%
Fringe	1,375,250.00	1,194,643.99	180,606.01	87%
Travel/Training - Staff	133,000.00	41,133.80	91,866.20	31%
Board - Travel	24,000.00	4,596.59	19,403.41	19%
Meetings	9,300.00	822.74	8,477.26	9%
Building				
- Utilities	38,000.00	20,031.54	17,968.46	53%
- Janitor & Maintenance	28,000.00	23,382.71	4,617.29	84%
- Interest	14,200.00	11,833.30	2,366.70	83%
Other Projects and Services				
- Aging Council	2,000.00	246.12	1,753.88	12%
- AmeriCorps Sponsorships	11,500.00	5,750.00	5,750.00	50%
- Annual Dinner	18,000.00	2,050.00	15,950.00	0%
- Misc Sponsorships	2,000.00	513.56	1,486.44	26%
- Sister Region Initiative	-	-	-	0%
Rent	41,500.00	36,119.48	5,380.52	87%
IRP Interest Expense	975.00	907.04	67.96	93%
Insurance	34,500.00	23,171.55	11,328.45	67%
Equipment Maintenance	15,000.00	12,091.72	2,908.28	81%
Auditing & Accounting	50,000.00	33,333.30	16,666.70	67%
Supplies	52,000.00	23,496.52	28,503.48	45%
Communications	42,240.00	37,772.88	4,467.12	89%
Postage	17,400.00	16,070.65	1,329.35	92%
Computer Supplies & Maintenance	123,623.00	105,571.00	18,052.00	85%
Depreciation/Office Equipment	84,000.00	70,000.00	14,000.00	83%
Legal/Professional Fees	2,000.00	(28.70)	2,028.70	-1%
Printing	17,475.00	5,287.47	12,187.53	30%
Repairs & Maintenance	4,500.00	3,577.83	922.17	80%
Dues & Subscription	13,000.00	11,020.95	1,979.05	85%
Total Operations Expense	4,817,369.00	3,678,031.51	1,139,337.49	76%
Contractual Services	3,382,755.00	2,351,217.72	1,031,537.28	70%
Direct Program Expenditures	2,266,680.00	1,021,647.35	1,245,032.65	45%
Total Program Expense	5,649,435.00	3,372,865.07	2,276,569.93	60%
Total Expenses	10,466,804.00	7,050,896.58	3,415,907.42	67%