

Green River Area Development District
Financial Report July 1, 2022 to December 31, 2022

	<u>Budget FY 2023</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,334	38,847	47%	77,265	93%
Com Dev Block Grant Technical Assistance	31,358	43,944	140%	31,358	100%
Management Assistance	211,384	40,524	19%	92,949	44%
Program Administration	5,707	784	14%	1,612	28%
State DRA Funds	78,000	21,821	0%	42,196	54%
Delta Regional Initiatives	8,000	-	0%	674	8%
Water Resource Planning/WRIS	61,000	-	0%	54,496	89%
<i>Subtotal</i>	478,783	145,920	30%	300,550	63%
<i>Project Administration</i>					
Community Development Block Grant Admin	132,500	61,103	46%	17,771	13%
EDA Admin	0	-	0%	-	0%
EDA-Revolving Loan Fund Administration	5,000	5,000	100%	5,000	100%
RLF EDA CARES Act	5,000	5,000	100%	5,000	100%
Intermediary Relending Program (IRP)	2,000	2,000	100%	898	45%
Industrial Authority Administration	5,000	-	0%	2,452	49%
DRA Projects	28,296	7,320	26%	-	0%
Local Projects Administration	-	4,750	0%	3,451	0%
Rec Trails/Land Water Projects	-	750	0%	-	0%
<i>Subtotal</i>	177,796	85,923	48%	34,572	19%
<i>Special Projects</i>					
CISA Pilot Project	0	-	0%	9,628	0%
Housing Admin	2,000	873	44%	307	15%
Hazard Mitigation	88,551	-	0%	36	0%
<i>Subtotal</i>	90,551	873	1%	9,971	11%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	66,608	26%	104,654	40%
Regional Transportation Planning	92,727	20,863	22%	42,986	46%
KYTC Sign Inventory/Road Updates	14,300	-	0%	4,890	34%
<i>Subtotal</i>	366,277	87,471	24%	152,530	42%
Total Community & Economic Development	1,113,407	320,187	29%	497,622	45%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	158,940	93,427	59%	117,908	74%
OAA Case Management/Services	1,503,040	84,435	6%	598,760	40%
Title III OAA ARPA Funds	175,000	-	0%	-	0%
Expanded Senior Meal Program (ESMP) Admin	110,376	-	0%	49,304	45%
Expanded Senior Meal Program (ESMP) Services	1,266,662	-	0%	585,813	46%
USDA NSIP	32,642	-	0%	32,642	100%
Homecare Administration	92,851	35,868	39%	56,195	61%
Homecare Case Management/Services	673,452	66,101	10%	191,606	28%
Personal Care Attendant Administration	42,749	20,489	48%	29,450	69%
Personal Care Attendant Evaluation/Coordination	34,174	10,685	31%	15,424	45%
Personal Care Attendant Subsidy	289,564	-	0%	99,682	34%
National Family Caregiver Support Services	243,932	62,408	26%	80,083	33%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	792,084	41%	579,573	30%
Medicaid Waiver - Appendix K	0	-	0%	380,878	0%
Veterans Directed Care	15,000	2,637	18%	9,025	60%
<i>Subtotal</i>	6,688,704	1,168,135	17%	2,826,341	42%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	231,724	58,800	25%	231,724	100%
State Health Insurance Program (SHIP)	40,000	20,422	51%	29,545	74%
Senior Medicare Patrol	27,600	5,314	19%	12,547	45%
NCOA Benefits Enrollment Center Sustainability	44,370	-	0%	29,457	66%
Medicaid ADRC	50,000	27,000	54%	34,683	69%
Medicaid ADRC - No Wrong Doors Funds	766	531	0%	519	68%
CDC Funds	39,207		0%	12,690	32%
Medicare Improvements for Patients & Providers (MIPPA)	41,573	20,033	48%	24,675	59%
Long Term Care Ombudsman	106,686	42,094	39%	68,460	64%
ARPA Ombudsman	6,084		0%	6,084	100%
ARPA II (Assisted Living)	6,670		0%	2,149	32%
Elder Abuse Prevention	4,051	952	24%	1,860	46%
Disease Prevention	19,244	4,376	23%	7,876	41%
Disease Prevention ARPA Funds	29,799		0%	4,239	14%
<i>Subtotal</i>	647,774	179,522	28%	466,509	72%
Other Programs					
Community Collaboration for Children	214,588	22,429	10%	116,457	54%
PEM Expansion & Concrete Supports	180,211	5,719	3%	24,521	14%
Educational Neglect Program	50,000	-	0%	33,293	67%
SAMS Administration	102,049	40,408	40%	59,539	58%
<i>Subtotal</i>	546,848	68,556	13%	233,809	
Total Social Services	7,883,326	1,416,213	18%	3,526,659	45%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	137,000	60,616	44%	81,902	60%
WIOA Adult Case Management Services	454,000	98,572	22%	123,884	27%
WIOA Youth Case Management Services	379,000	90,433	24%	112,847	30%
WIOA Dislocated Worker Case Management Services	575,000	124,759	22%	192,590	33%
WIOA Trade Services	0	21,703	0%	22,137	#DIV/0!
WIOA Trade Case Management Services	0	3,795	0%	4,274	#DIV/0!
Total Workforce Development	1,545,000	399,876	26%	537,634	35%
IT/Finance					
Connect GRADD	10,000	-	0%	1,486	15%
Corydon IT Technical Assistance	1,000	300	30%	582	58%
Green River Beef Program	3,700	4,667	126%	956	26%
Total IT/Finance	14,700	4,967	34%	3,023	21%
Total From Grants	10,556,433	2,141,243	20%	4,564,939	43%
Member Dues	216,809	119,082	55%	133,602	62%
Annual Dinner Sponsorships	18,000	-	0%	9,988	55%
Additional Local Funds	125,645	12,596	10%	-	0%
TOTAL	\$ 10,916,887	\$ 2,272,920	21%	4,708,529	43%

Green River Area Development District
July 1, 2022 - December 31, 2022

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,138,484.00	1,379,703.43	1,758,780.57	44%
Fringe	1,706,250.00	844,881.09	861,368.91	50%
Travel/Training - Staff	149,400.00	68,643.72	80,756.28	46%
Board - Travel	24,000.00	1,597.21	22,402.79	7%
Meetings	11,150.00	2,661.75	8,488.25	24%
Building				
- Utilities	33,000.00	12,712.18	20,287.82	39%
- Janitor & Maintenance	42,000.00	18,267.86	23,732.14	43%
- Interest	12,734.00	6,367.02	6,366.98	50%
Other Projects and Services				
- Aging Council	2,000.00	412.46	1,587.54	21%
- AmeriCorps Sponsorships	11,500.00	11,500.00	-	100%
- Annual Dinner	18,000.00	9,988.32	8,011.68	0%
- Misc Sponsorships	2,000.00	253.97	1,746.03	13%
- Sister Region Initiative	-	-	-	0%
Rent	43,000.00	8,067.79	34,932.21	19%
IRP Interest Expense	975.00	841.34	133.66	86%
Insurance	34,500.00	17,035.20	17,464.80	49%
Equipment Maintenance	20,500.00	7,339.99	13,160.01	36%
Auditing & Accounting	25,000.00	12,499.98	12,500.02	50%
Supplies	48,000.00	12,769.42	35,230.58	27%
Communications	47,100.00	31,712.47	15,387.53	67%
Postage	17,400.00	6,510.19	10,889.81	37%
Computer Supplies & Maintenance	350,000.00	183,687.48	166,312.52	52%
Depreciation/Office Equipment	135,046.00	67,522.98	67,523.02	50%
Legal/Professional Fees	2,000.00		2,000.00	0%
Printing	14,350.00	1,160.04	13,189.96	8%
Repairs & Maintenance	10,850.00	7,823.91	3,026.09	72%
Dues & Subscription	14,000.00	10,854.00	3,146.00	78%
Total Operations Expense	5,913,239.00	2,724,813.80	3,188,425.20	46%
Contractual Services	4,576,922.00	1,607,702.22	2,969,219.78	35%
Direct Program Expenditures	301,080.00	376,013.21	(74,933.21)	125%
Total Program Expense	4,878,002.00	1,983,715.43	2,894,286.57	41%
Total Expenses	10,791,241.00	4,708,529.23	6,082,711.77	44%