

Green River Area Development District
Financial Report July 1, 2022 to January 31, 2023

	<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	102,500	77,265	75%	88,787	87%
Com Dev Block Grant Technical Assistance	120,750	51,395	43%	51,442	43%
Management Assistance	95,738	92,949	97%	94,456	99%
Program Administration	12,795	1,613	13%	2,011	16%
State DRA Funds	78,000	-	0%	49,529	63%
Delta Regional Initiatives	8,000	-	0%	-	0%
Water Resource Planning/WRIS	61,000	30,500	50%	60,196	99%
				-	
<i>Subtotal</i>	478,783	253,722	53%	346,420	72%
<i>Project Administration</i>					
Community Development Block Grant Admin	132,500	86,103	65%	36,819	28%
EDA Admin	0	-	0%	-	0%
EDA-Revolving Loan Fund Administration	20,000	25,937	130%	19,933	100%
RLF EDA CARES Act	5,000	12,375	247%	5,000	100%
Intermediary Relending Program (IRP)	2,000	4,082	204%	909	45%
Industrial Authority Administration	0	-	0%	2,453	#DIV/0!
DRA Projects	28,296	7,320	26%	-	0%
Local Projects Administration	-	-	0%	5,985	#DIV/0!
Rec Trails/Land Water Projects	-	750	0%	-	#DIV/0!
<i>Subtotal</i>	187,796	136,567	73%	71,099	38%
<i>Special Projects</i>					
CISA Pilot Project	0	-	0%	10,460	0%
Housing Admin	2,000	873	44%	296	0%
Hazard Mitigation	88,551	-	0%	50	0%
<i>Subtotal</i>	90,551	873	1%	10,806	12%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	93,108	36%	126,635	49%
Regional Transportation Planning	92,727	20,863	22%	51,419	55%
KYTC Sign Inventory/Road Updates	14,300	-	0%	5,976	42%
<i>Subtotal</i>	366,277	113,971	31%	184,030	50%
Total Community & Economic Development	1,123,407	505,133	45%	612,355	55%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	158,940	103,015	65%	124,362	78%
OAA Case Management/Services	1,503,040	96,729	6%	654,394	44%
Title III OAA ARPA Funds	175,000	-	0%	-	0%
Expanded Senior Meal Program (ESMP) Admin	110,376	-	0%	66,130	60%
Expanded Senior Meal Program (ESMP) Services	1,266,662	-	0%	730,710	58%
USDA NSIP	32,642	-	0%	32,642	100%
Homecare Administration	92,851	47,477	51%	66,971	72%
Homecare Case Management/Services	673,452	72,719	11%	216,891	32%
Personal Care Attendant Administration	29,450	24,582	83%	29,450	100%
Personal Care Attendant Evaluation/Coordination	15,449	12,444	81%	15,449	100%
Personal Care Attendant Subsidy	106,860	-	0%	106,860	100%
National Family Caregiver Support Services	243,932	72,324	30%	91,866	38%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	333,059	17%	686,786	35%
Medicaid Waiver - Appendix K	0	-	0%	437,536	0%
Veterans Directed Care	15,000	3,845	26%	10,617	71%
<i>Subtotal</i>	6,473,976	766,194	12%	3,270,663	51%

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	<u>Budget FY 2023</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
Community Services					
AmeriCorps Senior Connections/Disaster Corps	231,724	58,065	25%	231,724	100%
State Health Insurance Program (SHIP)	40,000	25,537	64%	32,567	81%
Senior Medicare Patrol	27,600	10,350	37%	14,059	51%
NCOA Benefits Enrollment Center Sustainability	44,370	-	0%	30,219	68%
Medicaid ADRC	50,000	33,350	67%	39,259	79%
Medicaid ADRC - No Wrong Doors Funds	766	531	0%	520	68%
CDC Funds	39,207	-	0%	12,690	32%
DPH Vaccine Funds	0	-	0%	-	0%
Medicare Improvements for Patients & Providers (MIPPA)	41,573	22,518	54%	28,468	68%
Long Term Care Ombudsman	106,686	51,215	48%	79,874	75%
ARPA Ombudsman	6,084	-	0%	6,084	100%
ARPA II (Assisted Living)	6,670	-	0%	2,308	35%
Elder Abuse Prevention	4,051	1,210	30%	2,245	55%
Disease Prevention	19,244	4,376	23%	8,626	45%
Disease Prevention ARPA Funds	29,799	-	0%	5,218	18%
<i>Subtotal</i>	647,774		0%	493,859	76%
Other Programs					
Community Collaboration for Children	214,588	-	0%	131,743	61%
PEM Expansion & Concrete Supports	180,211	-	0%	26,050	14%
Educational Neglect Program	50,000	33,292	67%	40,056	80%
SAMS Administration	102,049	50,207	49%	69,020	68%
<i>Subtotal</i>	546,848	83,500	15%	266,869	
Total Social Services	7,668,598	849,694	11%	4,031,392	53%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	143,564	70,794	49%	76,736	53%
WIOA DRA	-	-	0%	1,869	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	500,000	-	0%	101,741	0%
WIOA Adult Case Management Services	473,851	123,884	26%	131,889	0%
WIOA Youth Case Management Services	441,252	112,846	26%	127,141	29%
WIOA Dislocated Worker Case Management Services	610,296	144,561	24%	119,640	20%
WIOA Trade Training & Case Management Services	75,534	26,411	0%	26,411	35%
Total Workforce Development	2,244,497	478,495	21%	585,427	26%
IT/Finance					
Connect GRADD	10,000	-	0%	1,490	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%	3,027	21%
Total From Grants	11,051,202	1,838,288	17%	5,232,201	47%
Member Dues	216,809	119,082.00	55%	157,415	73%
Annual Dinner Sponsorships	18,000	-	0%	9,988	55%
Additional Local Funds	125,645	12,596.00	10%	-	0%
TOTAL	\$ 11,411,656	\$ 1,969,966	17%	5,399,605	47%

Green River Area Development District
July 1, 2022 - January 31, 2023

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,138,484.00	1,597,429.78	1,541,054.22	51%
Fringe	1,706,250.00	988,611.46	717,638.54	58%
Travel/Training - Staff	149,400.00	76,909.74	72,490.26	51%
Board - Travel	24,000.00	2,636.96	21,363.04	11%
Meetings	11,150.00	3,175.15	7,974.85	28%
Building				
- Utilities	33,000.00	15,608.60	17,391.40	47%
- Janitor & Maintenance	42,000.00	23,879.30	18,120.70	57%
- Interest	12,735.00	7,428.19	5,306.81	58%
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	15,780.91	27,219.09	37%
IRP Interest Expense	975.00	841.34	133.66	86%
Insurance	34,500.00	19,707.21	14,792.79	57%
Equipment Maintenance	20,500.00	10,172.99	10,327.01	50%
Auditing & Accounting	25,000.00	14,583.31	10,416.69	58%
Supplies	48,000.00	16,268.55	31,731.45	34%
Communications	49,100.00	35,093.03	14,006.97	71%
Postage	17,400.00	7,784.78	9,615.22	45%
Computer Supplies & Maintenance	350,000.00	209,475.56	140,524.44	60%
Depreciation/Office Equipment	135,046.00	78,776.81	56,269.19	58%
Legal/Professional Fees	2,000.00	-	2,000.00	0%
Printing	14,350.00	2,572.44	11,777.56	18%
Repairs & Maintenance	12,850.00	7,823.91	5,026.09	61%
Dues & Subscription	14,000.00	11,199.90	2,800.10	80%
Total Operations Expense	5,917,240.00	3,167,914.67	2,749,325.33	54%
Contractual Services	4,943,771.00	1,810,869.35	3,132,901.65	37%
Direct Program Expenditures	425,000.00	420,820.31	4,179.69	99%
Total Program Expense	5,368,771.00	2,231,689.66	3,137,081.34	42%
Total Expenses	11,286,011.00	5,399,604.33	5,886,406.67	48%