

Green River Area Development District
Financial Report July 1, 2022 to March 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%	102,500	100%
Com Dev Block Grant Technical Assistance	120,750	51,395	43%	51,286	42%
Management Assistance	95,738	92,949	97%	95,738	100%
Program Administration	12,795	1,613	13%	2,252	18%
State DRA Funds	78,000	42,195	0%	63,339	81%
Delta Regional Initiatives	8,000	4,000	50%	674	8%
Water Resource Planning/WRIS	61,000	30,500	50%	60,594	99%
<i>Subtotal</i>	478,783	299,917	63%	376,384	79%
<i>Project Administration</i>					
Community Development Block Grant Admin	132,500	86,208	65%	69,879	53%
EDA Admin	-	-	0%	-	0%
EDA-Revolving Loan Fund Administration	20,000	20,000	100%	20,000	100%
RLF EDA CARES Act	5,000	5,000	100%	5,000	100%
Intermediary Relending Program (IRP)	2,000	2,000	100%	909	45%
Industrial Authority Administration	-	-	0%	-	0%
DRA Projects	28,296	7,320	26%	1,155	4%
Senate Bill 36 Project Administration	-	-	0%	14,473	0
Local Projects Administration	-	10,701	0%	6,843	0%
Rec Trails/Land Water Projects	-	750	0%	-	0%
<i>Subtotal</i>	187,796	131,979	70%	118,259	63%
<i>Special Projects</i>					
CISA Pilot Project	-	-	0%	17,833	0%
Housing Admin	2,000	953	48%	296	0%
Hazard Mitigation	88,551	-	0%	1,356	0%
<i>Subtotal</i>	90,551	953	1%	19,484	22%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	132,448	51%	174,548	67%
Regional Transportation Planning	92,727	41,726	45%	70,857	76%
KYTC Sign Inventory/Road Updates	14,300	3,668	26%	9,269	65%
<i>Subtotal</i>	366,277	177,842	49%	254,673	70%
Total Community & Economic Development	1,123,407	610,691	54%	768,801	68%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	158,940	126,198	79%	135,388	85%
OAA Case Management/Services	1,503,040	694,711	46%	739,569	49%
Title III OAA ARPA Funds	175,000	-	0%	40,000	23%
Expanded Senior Meal Program (ESMP) Admin	110,376	86,727	0%	105,763	96%
Expanded Senior Meal Program (ESMP) Services	1,266,662	860,483	0%	1,018,733	80%
USDA NSIP	32,642	32,642	100%	32,642	100%
Homecare Administration	92,851	75,464	81%	84,993	92%
Homecare Case Management/Services	673,452	247,463	37%	295,576	44%
Personal Care Attendant Administration	29,450	29,450	100%	29,328	100%
Personal Care Attendant Evaluation/Coordination	15,449	15,449	100%	15,399	100%
Personal Care Attendant Subsidy	106,860	106,860	100%	106,860	100%
National Family Caregiver Support Services	243,932	99,113	41%	127,492	52%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	389,284	20%	893,641	46%
Medicaid Waiver - Appendix K	-	754,646	0%	556,294	0%
Veterans Directed Care	15,000	4,372	29%	12,237	82%
<i>Subtotal</i>	6,473,976	3,522,860	54%	4,193,916	65%

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

	<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	231,724	100%	231,724	100%
State Health Insurance Program (SHIP)	40,000	32,567	81%	36,275	91%
Senior Medicare Patrol	27,600	10,350	37%	20,819	75%
NCOA Benefits Enrollment Center Sustainability	44,370	30,000	68%	44,370	100%
Medicaid ADRC	50,000	49,600	99%	50,000	100%
Medicaid ADRC - No Wrong Doors Funds	766	531	0%	518	68%
CDC Funds	39,207	15,657	40%	12,685	32%
Medicare Improvements for Patients & Providers (MIPPA)	41,573	30,040	72%	41,573	100%
Long Term Care Ombudsman	106,686	89,694	84%	98,559	92%
ARPA Ombudsman	6,084	6,084	100%	6,084	100%
ARPA II (Assisted Living)	6,670	2,687	40%	3,508	53%
Elder Abuse Prevention	4,051	3,077	76%	3,989	98%
Disease Prevention	19,244	4,376	23%	13,381	70%
Disease Prevention ARPA Funds	29,799	12,227	41%	6,974	23%
<i>Subtotal</i>	647,774		0%	570,460	88%
Other Programs					
Community Collaboration for Children	214,588	164,224	77%	168,775	79%
PEM Expansion & Concrete Supports	180,211	10,846	6%	42,450	24%
Educational Neglect Program	50,000	33,292	67%	48,425	97%
SAMS Administration	102,049	69,021	68%	88,147	86%
<i>Subtotal</i>	546,848	277,383	51%	347,797	
Total Social Services	7,668,598	3,800,243	50%	5,112,173	67%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	143,564	83,183	58%	94,027	65%
WIOA DRA	-	-	0%	2,869	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	500,000	165,327	0%	231,114	46%
WIOA Adult Case Management Services	473,851	169,085	36%	179,860	38%
WIOA Youth Case Management Services	441,252	160,720	36%	174,066	39%
WIOA Dislocated Worker Case Management Services	610,296	173,848	28%	173,848	28%
WIOA Trade Training & Case Management Services	75,534	29,446	0%	29,481	39%
Total Workforce Development	2,244,497	781,610	35%	885,265	39%
IT/Finance					
Connect GRADD	10,000	-	0%	1,479	15%
Corydon IT Technical Assistance	1,000	488	49%	580	58%
Green River Beef Program	3,700	4,667	126%	2,784	75%
Total IT/Finance	14,700	5,155	35%	4,843	33%
Total From Grants	11,051,202	5,197,698	47%	6,771,082	61%
Member Dues	216,809	160,378.75	74%	219,366	101%
Annual Dinner Sponsorships	18,000	-	0%	9,988	55%
Additional Local Funds	-	18,081.88	0%	66,324	0%
TOTAL	\$ 11,286,011	\$ 5,376,159	48%	7,066,760	63%

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

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,138,484.00	2,061,949.94	1,076,534.06	66%
Fringe	1,706,250.00	1,298,130.52	408,119.48	76%
Travel/Training - Staff	149,400.00	90,799.21	58,600.79	61%
Board - Travel	24,000.00	2,636.96	21,363.04	11%
Meetings	11,150.00	3,797.44	7,352.56	34%
Building				
- Utilities	33,000.00	17,739.38	15,260.62	54%
- Janitor & Maintenance	42,000.00	35,064.20	6,935.80	83%
- Interest	12,735.00	9,550.53	3,184.47	75%
Other Projects and Services				
- Aging Council	2,000.00	577.02	1,422.98	29%
- AmeriCorps Sponsorships	11,500.00	9,500.00	2,000.00	83%
- 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	25,051.23	9,448.77	73%
Equipment Maintenance	20,500.00	11,788.45	8,711.55	58%
Auditing & Accounting	25,000.00	18,749.97	6,250.03	75%
Supplies	48,000.00	22,001.74	25,998.26	46%
Communications	49,100.00	38,754.10	10,345.90	79%
Postage	17,400.00	9,908.12	7,491.88	57%
Computer Supplies & Maintenance	350,000.00	309,318.86	40,681.14	88%
Depreciation/Office Equipment	135,046.00	101,284.47	33,761.53	75%
Legal/Professional Fees	2,000.00	-	2,000.00	0%
Printing	14,350.00	3,260.38	11,089.62	23%
Repairs & Maintenance	12,850.00	8,521.74	4,328.26	66%
Dues & Subscription	14,000.00	11,916.84	2,083.16	85%
Total Operations Expense	5,917,240.00	4,117,165.64	1,800,074.36	70%
Contractual Services	4,943,771.00	2,339,243.65	2,604,527.35	47%
Direct Program Expenditures	425,000.00	610,351.46	(185,351.46)	144%
Total Program Expense	5,368,771.00	2,949,595.11	2,419,175.89	55%
Total Expenses	11,286,011.00	7,066,760.75	4,219,250.25	63%