

**Green River Area Development District
Financial Report July 1, 2023 to October 31, 2023**

	<u>Budget FY 2024</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	-	0%	46,469	56%
Com Dev Block Grant Technical Assistance	42,488	-	0%	21,437	50%
Management Assistance	205,820	-	0%	44,686	22%
Program Administration	5,707	-	0%	3,137	55%
State DRA Funds	78,000	-	0%	14,179	18%
Delta Regional Initiatives	8,000	4,000	50%	-	0%
Water Resource Planning/WRIS	61,000	-	0%	14,269	23%
				-	
<i>Subtotal</i>	484,349	4,000	1%	144,178	30%
<i>Project Administration</i>					
Community Development Block Grant Admin	160,000	13,500	8%	27,161	17%
EPA Admin	-	-	0%	504	0%
EDA-Revolving Loan Fund Administration	15,000	20,586	137%	12,572	84%
RLF EDA CARES Act	5,000	13,943	279%	5,000	100%
Intermediary Relending Program (IRP)	2,000	4,490	224%	780	39%
CDBG Utility Assistance Administration	106,087	-	0%	-	0%
DRA Project Administration	60,447	10,505	17%	779	1%
KIA Project Administration	3,000	-	0%	-	0%
SB36 Project Administration	-	-	0%	5,860	#DIV/0!
Land Water & Recreational Trail Project Administration	3,000	-	0%	-	0%
Local Project Administration	14,750	5,776	39%	5,985	0%
<i>Subtotal</i>	369,284	68,800	19%	58,640	16%
<i>Special Projects</i>					
Housing Admin	2,000	245	12%	46	0%
BRIC	16,006	-	0%	3,787	0%
Hazard Mitigation	36,382	-	0%	3,095	0%
CISA Pilot Project	-	-	0%	16,151	0%
<i>Subtotal</i>	54,388	245	0%	23,079	42%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	65,460	25%	74,532	29%
Regional Transportation Planning	92,727	-	0%	17,566	19%
KYTC Sign Inventory/Road Updates	13,000	-	0%	2,581	20%
<i>Subtotal</i>	364,977	65,460	18%	94,679	26%
Total Community & Economic Development	1,272,998	138,505	11%	320,575	25%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	128,441	44,914	35%	67,930	53%
OAA Case Management/Services	1,719,777	253,958	15%	404,964	24%
Title III OAA ARPA Funds	782,280	-	0%	39,132	5%
Expanded Senior Meal Program (ESMP) Admin	94,343	24,953	26%	45,085	48%
Expanded Senior Meal Program (ESMP) Services	1,257,902	180,976	14%	369,492	29%
USDA NSIP	99,068	88,082	89%	99,068	100%
Homecare Administration	85,506	17,257	20%	44,338	52%
Homecare Case Management/Services	663,598	81,332	12%	183,040	28%
National Family Caregiver Support Services	217,401	32,789	15%	55,103	25%
National Family Caregiver ARPA Funds	96,603	-	0%	-	0%
KY Caregiver Administration	7,738	3,575	46%	4,359	56%
KY Caregiver Program Services	107,385	-	0%	12,106	11%
Medicaid Waiver Services	19,457,972	5,142,580	26%	5,204,314	27%
Veterans Directed Care	15,000	7,281	49%	10,321	69%
<i>Subtotal</i>	24,733,014	5,877,698	24%	6,539,252	26%

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	<u>Budget FY 2024</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
<i>Community Services</i>					
AmeriCorps Senior Connections/Disaster Corps	668,150	130,910	20%	208,157	31%
State Health Insurance Program (SHIP)	39,000	6,680	17%	17,552	45%
Senior Medicare Patrol	28,562	-	0%	7,978	28%
NCOA Benefits Enrollment Center Sustainability	44,370	15,000	34%	16,949	38%
Medicaid ADRC	65,500	12,200	19%	17,956	27%
Aging and Disability Vaccination Collaborative (ADVC)	77,000	350	0%	11,902	15%
Medicare Improvements for Patients & Providers (MIPPA)	4,161	3,828	92%	4,161	100%
Long Term Care Ombudsman	155,371	21,142	14%	45,505	29%
ARPA Ombudsman	4,578	1,740	38%	3,323	73%
ARPA II (Assisted Living)	8,513	543	6%	1,766	21%
Elder Abuse Prevention	4,312	2,375	55%	3,759	87%
Disease Prevention	27,001	407	2%	3,576	13%
Disease Prevention ARPA Funds	24,198	3,833	16%	6,019	25%
<i>Subtotal</i>	1,150,716	199,008	17%	348,603.76	30%
<i>Other Programs</i>					
Community Collaboration for Children	214,588	56,369	26%	85,169	40%
PEM Expansion & Concrete Supports	135,158	11,646	9%	23,165	17%
Educational Neglect Program	66,667	6,027	9%	16,578	25%
SAMS Administration	114,049	18,901	17%	39,596	35%
<i>Subtotal</i>	530,462	92,944	18%	164,507.66	
Total Social Services	26,414,192	6,169,651	23%	7,052,363	27%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	100,000	22,467	22%	22,133	22%
WIOA H2O DRA Grant	450,000	-	0%	29,967	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,198,933	176,495	0%	334,581	28%
WIOA Adult Case Management Services	195,000	37,207	19%	58,005	30%
WIOA Youth Case Management Services	245,000	33,893	14%	56,120	23%
WIOA Dislocated Worker Case Management Services	270,000	89,486	33%	136,670	51%
WIOA Trade Training & Case Management Services	12,033	-	0%	-	0%
Total Workforce Development	2,470,966	359,547	15%	637,476	26%
IT/Finance					
Connect GRADD	10,000	-	0%	-	0%
Corydon IT Technical Assistance	1,000	150	15%	190	19%
Total IT/Finance	11,000	150	1%	190	2%
Total From Grants	30,169,156	6,667,853	22%	8,010,605	27%
Member Dues	216,809	-	0%	20,628	10%
Annual Dinner Sponsorships	18,000	10,000	56%	14,493	81%
General Fund	-	-	0%	-	0%
*Miscellaneous Programs	-	4,035	0%	5,156	0%
TOTAL	30,403,965	6,677,853	22%	\$ 8,050,881	26%

Green River Area Development District
July 1, 2023 - October 31, 2023

	Budget FY 2024	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,334,852.00	1,010,974.35	2,323,877.65	30%
Fringe	1,821,650.00	595,745.22	1,225,904.78	33%
Travel/Training - Staff	145,000.00	50,384.31	94,615.69	35%
Board - Travel	24,000.00	1,350.00	22,650.00	6%
Meetings	5,250.00	380.36	4,869.64	7%
Building				
- Utilities	30,000.00	8,748.24	21,251.76	29%
- Janitor & Maintenance	45,000.00	12,035.80	32,964.20	27%
- Interest	11,987.00	3,995.68	7,991.32	33%
Other Projects and Services				
- Aging Council	2,000.00	437.92	1,562.08	22%
- AmeriCorps Sponsorships	17,250.00	11,550.00	5,700.00	67%
- Annual Dinner	18,000.00	14,493.27	3,506.73	0%
- Misc Sponsorships	2,000.00	1,262.48	737.52	63%
- Sister Region Initiative	-	-	-	0%
Rent	52,000.00	19,947.36	32,052.64	38%
IRP Interest Expense	975.00	774.98	200.02	79%
Insurance	45,000.00	14,370.05	30,629.95	32%
Equipment Maintenance	25,000.00	6,532.71	18,467.29	26%
Auditing & Accounting	31,500.00	10,500.00	21,000.00	33%
Supplies	60,000.00	12,252.33	47,747.67	20%
Communications	47,100.00	30,000.73	17,099.27	64%
Postage	13,400.00	4,943.76	8,456.24	37%
Computer Supplies & Maintenance	440,001.00	152,740.44	287,260.56	35%
Depreciation/Office Equipment	95,000.00	30,833.34	64,166.66	32%
Legal/Professional Fees	2,000.00	274.28	1,725.72	14%
Printing	12,100.00	3,377.71	8,722.29	28%
Repairs & Maintenance	7,500.00	650.00	6,850.00	9%
Dues & Subscription	15,500.00	6,295.82	9,204.18	41%
Total Operations Expense	6,304,065.00	2,004,851.14	4,299,213.86	32%
Contractual Services	5,743,771.00	1,038,356.68	4,705,414.32	18%
Direct Program Expenditures	18,356,129.00	5,007,673.59	13,348,455.41	27%
Total Program Expense	24,099,900.00	6,046,030.27	18,053,869.73	25%
Total Expenses	30,403,965.00	8,050,881.41	22,353,083.59	26%