

**Green River Area Development District**  
**Financial Report July 1, 2023 to November 30, 2023**

	<u>Budget FY 2024</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
<b>Community and Economic Development</b>					
<i><b>Planning Administration</b></i>					
Com & Econ Development Planning Admin	83,334	38,203	46%	54,297	65%
Com Dev Block Grant Technical Assistance	42,488	16,904	40%	23,960	56%
Management Assistance	205,820	24,498	12%	54,206	26%
Program Administration	5,707	2,328	41%	3,474	61%
State DRA Funds	78,000	9,335	12%	20,328	26%
Delta Regional Initiatives	8,000	4,000	50%	-	0%
Water Resource Planning/WRIS	61,000	-	0%	20,256	33%
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<i>Subtotal</i>	484,349	95,268	20%	176,520	36%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	160,000	13,500	8%	33,872	21%
EPA Admin	-	-	0%	1,067	0%
EDA-Revolving Loan Fund Administration	15,000	27,906	186%	15,329	102%
RLF EDA CARES Act	5,000	5,000	100%	5,000	100%
Intermediary Relending Program (IRP)	2,000	2,000	100%	780	39%
CDBG Utility Assistance Administration	106,087	-	0%	-	0%
DRA Project Administration	60,447	10,505	17%	780	1%
KIA Project Administration	3,000	-	0%	-	0%
SB36 Project Administration	-	-	0%	7,253	#DIV/0!
Land Water & Recreational Trail Project Administration	3,000	-	0%	-	0%
Local Project Administration	14,750	6,601	45%	7,381	0%
<i>Subtotal</i>	369,284	65,512	18%	71,461	19%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	245	12%	46	0%
BRIC	16,006	3,787	24%	4,253	0%
Hazard Mitigation	36,382	-	0%	5,584	0%
CISA Pilot Project	-	-	0%	19,263	0%
<i>Subtotal</i>	54,388	4,032	7%	29,146	54%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	259,250	94,055	36%	91,468	35%
Regional Transportation Planning	92,727	20,863	22%	21,062	23%
KYTC Sign Inventory/Road Updates	13,000	-	0%	3,534	27%
<i>Subtotal</i>	364,977	114,918	31%	116,063	32%
<b>Total Community &amp; Economic Development</b>	<b>1,272,998</b>	<b>279,730</b>	<b>22%</b>	<b>393,191</b>	<b>31%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	128,441	53,574	42%	80,612	63%
OAA Case Management/Services	1,719,777	298,905	17%	436,087	25%
Title III OAA ARPA Funds	782,280	-	0%	58,209	7%
Expanded Senior Meal Program (ESMP) Admin	94,343	40,499	43%	51,857	55%
Expanded Senior Meal Program (ESMP) Services	1,257,902	274,325	22%	388,245	31%
USDA NSIP	99,068	99,068	100%	99,068	100%
Homecare Administration	85,506	34,505	40%	52,371	61%
Homecare Case Management/Services	663,598	125,139	19%	202,222	30%
National Family Caregiver Support Services	217,401	45,525	21%	66,828	31%
National Family Caregiver ARPA Funds	96,603	-	0%	-	0%
KY Caregiver Administration	7,738	3,986	52%	5,322	69%
KY Caregiver Program Services	107,385	-	0%	20,070	19%
Medicaid Waiver Services	19,457,972	6,133,633	32%	6,190,761	32%
Veterans Directed Care	15,000	9,406	63%	11,291	75%
<i>Subtotal</i>	24,733,014	7,118,565	29%	7,662,943	31%

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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>
<b><i>Community Services</i></b>					
AmeriCorps Senior Connections/Disaster Corps	668,150	238,272	36%	269,208	40%
State Health Insurance Program (SHIP)	39,000	12,889	33%	24,532	63%
Senior Medicare Patrol	28,562	6,512	23%	9,391	33%
NCOA Benefits Enrollment Center Sustainability	44,370	15,000	34%	19,476	44%
Medicaid ADRC	65,500	17,250	26%	21,960	34%
Aging and Disability Vaccination Collaborative (ADVC)	77,000	4,349	6%	19,273	25%
Medicare Improvements for Patients & Providers (MIPPA)	4,161	4,161	100%	4,161	100%
Long Term Care Ombudsman	155,371	37,151	24%	55,368	36%
ARPA Ombudsman	4,578	2,559	56%	4,166	91%
ARPA II (Assisted Living)	8,513	884	10%	2,844	33%
Elder Abuse Prevention	4,312	3,406	79%	4,728	110%
Disease Prevention	27,001	3,260	12%	3,576	13%
Disease Prevention ARPA Funds	24,198	5,100	21%	7,018	29%
<i>Subtotal</i>	1,150,716	350,794	30%	445,700.89	39%
<b><i>Other Programs</i></b>					
Community Collaboration for Children	214,588	82,174	38%	103,510	48%
PEM Expansion & Concrete Supports	135,158	16,434	12%	31,403	23%
Educational Neglect Program	66,667	11,709	18%	21,995	33%
SAMS Administration	114,049	28,455	25%	49,536	43%
<i>Subtotal</i>	530,462	138,771	26%	206,444.39	
<b>Total Social Services</b>	<b>26,414,192</b>	<b>7,608,130</b>	<b>29%</b>	<b>8,315,088</b>	<b>31%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	100,000	22,467	22%	28,941	29%
WIOA H2O DRA Grant	450,000	-	0%	60,787	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,198,933	334,581	28%	380,399	32%
WIOA Adult Case Management Services	195,000	58,005	30%	69,595	36%
WIOA Youth Case Management Services	245,000	56,236	23%	71,670	29%
WIOA Dislocated Worker Case Management Services	270,000	136,670	51%	152,975	57%
WIOA Trade Training & Case Management Services	12,033	-	0%	3,979	33%
<b>Total Workforce Development</b>	<b>2,470,966</b>	<b>607,959</b>	<b>25%</b>	<b>768,346</b>	<b>31%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	-	0%
Corydon IT Technical Assistance	1,000	150	15%	928	93%
<b>Total IT/Finance</b>	<b>11,000</b>	<b>150</b>	<b>1%</b>	<b>928</b>	<b>8%</b>
<b>Total From Grants</b>	<b>30,169,156</b>	<b>8,495,968</b>	<b>28%</b>	<b>9,477,553</b>	<b>31%</b>
Member Dues	216,809	-	0%	23,605	11%
Annual Dinner Sponsorships	18,000	10,000	56%	14,376	80%
General Fund	-	-	0%	-	0%
*Miscellaneous Programs	-	5,785	0%	9,118	0%
<b>TOTAL</b>	<b>30,403,965</b>	<b>8,505,968</b>	<b>28%</b>	<b>\$ 9,524,652</b>	<b>31%</b>

**Green River Area Development District  
July 1, 2023 - November 30, 2023**

	<b>Budget FY 2024</b>	<b>YTD Expenses</b>	<b>(Over)/Under Budget</b>	<b>% Budget Expended</b>
Personnel	3,334,852.00	1,274,660.22	2,060,191.78	38%
Fringe	1,821,650.00	743,220.45	1,078,429.55	41%
Travel/Training - Staff	145,000.00	63,430.63	81,569.37	44%
Board - Travel	24,000.00	1,350.00	22,650.00	6%
Meetings	5,250.00	693.52	4,556.48	13%
Building				
- Utilities	30,000.00	10,543.42	19,456.58	35%
- Janitor & Maintenance	45,000.00	14,777.75	30,222.25	33%
- Interest	11,987.00	4,994.60	6,992.40	42%
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	14,375.86	3,624.14	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	17,744.78	27,255.22	39%
Equipment Maintenance	25,000.00	8,110.32	16,889.68	32%
Auditing & Accounting	31,500.00	13,125.00	18,375.00	42%
Supplies	60,000.00	15,029.48	44,970.52	25%
Communications	47,100.00	31,690.09	15,409.91	67%
Postage	13,400.00	7,060.43	6,339.57	53%
Computer Supplies & Maintenance	440,001.00	184,143.67	255,857.33	42%
Depreciation/Office Equipment	95,000.00	38,750.01	56,249.99	41%
Legal/Professional Fees	2,000.00	61.28	1,938.72	3%
Printing	12,100.00	4,133.11	7,966.89	34%
Repairs & Maintenance	7,500.00	1,050.00	6,450.00	14%
Dues & Subscription	15,500.00	10,580.91	4,919.09	68%
<b>Total Operations Expense</b>	<b>6,304,065.00</b>	<b>2,493,498.27</b>	<b>3,810,566.73</b>	<b>40%</b>
Contractual Services	5,743,771.00	1,060,393.92	4,683,377.08	18%
Direct Program Expenditures	18,356,129.00	5,970,759.80	12,385,369.20	33%
<b>Total Program Expense</b>	<b>24,099,900.00</b>	<b>7,031,153.72</b>	<b>17,068,746.28</b>	<b>29%</b>
<b>Total Expenses</b>	<b>30,403,965.00</b>	<b>9,524,651.99</b>	<b>20,879,313.01</b>	<b>31%</b>