

**Green River Area Development District
Financial Report July 1, 2022 to June 30, 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	146,676	146,953	100%	146,953	100%
Com Dev Block Grant Technical Assistance	70,750	71,155	101%	71,155	101%
Management Assistance	108,650	106,699	98%	106,699	98%
Program Administration	5,707	6,977	122%	6,977	122%
State DRA Funds	78,000	78,000	0%	78,000	100%
Delta Regional Initiatives	8,000	4,000	50%	674	8%
Water Resource Planning/WRIS	61,000	61,000	100%	61,000	100%
				-	
<i>Subtotal</i>	478,783	474,783	99%	471,457	98%
<i>Project Administration</i>					
Community Development Block Grant Admin	87,500	104,368	119%	104,368	119%
EDA-Revolving Loan Fund Administration	25,000	37,832	151%	37,832	151%
RLF EDA CARES Act	15,000	56,226	375%	13,246	88%
Intermediary Relending Program (IRP)	2,000	1,632	82%	909	45%
Industrial Authority Administration	-	-	0%	-	#DIV/0!
DRA Projects	19,296	7,320	38%	4,104	21%
Senate Bill 36 Project Administration	-	1,500	0%	28,325	0%
Local Projects Administration	7,500	15,657	0%	7,999	107%
Rec Trails/Land Water Projects	-	750	0%	-	0%
<i>Subtotal</i>	156,296	225,285	144%	196,783	126%
<i>Special Projects</i>					
CISA Pilot Project	-	-	0%	22,598	0%
Housing Admin	2,000	1,131	57%	311	0%
KIA/SRF Projects	-	-	0%	5,198	0%
BRIC	-	-	0%	341	0%
Hazard Mitigation	60,513	-	0%	14,296	0%
<i>Subtotal</i>	62,513	1,131	2%	42,745	68%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	232,922	90%	232,040	90%
Regional Transportation Planning	92,727	83,454	90%	83,454	90%
KYTC Sign Inventory/Road Updates	14,300	10,493	73%	10,493	73%
<i>Subtotal</i>	366,277	326,869	89%	325,986	89%
Total Community & Economic Development	1,063,869	1,028,068	97%	1,036,971	97%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	158,940	154,963	97%	158,940	100%
OAA Case Management/Services	1,503,040	1,109,891	74%	1,150,404	77%
Title III OAA ARPA Funds	175,000	90,000	51%	90,000	51%
Expanded Senior Meal Program (ESMP) Admin	110,376	110,376	0%	110,376	100%
Expanded Senior Meal Program (ESMP) Services	1,266,662	1,324,224	0%	1,320,610	104%
USDA NSIP	87,642	81,410	93%	81,410	93%
Homecare Administration	92,851	86,851	94%	87,679	94%
Homecare Case Management/Services	673,452	414,488	62%	486,795	72%
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	172,630	71%	189,282	78%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	597,258	31%	1,207,422	62%
Medicaid Waiver - Appendix K	-	1,195,323	0%	744,990	#DIV/0!
Veterans Directed Care	15,000	9,442	63%	15,000	100%
<i>Subtotal</i>	6,528,976	5,498,616	84%	5,794,494	89%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	582,405	475,578	82%	577,595	99%
State Health Insurance Program (SHIP)	40,000	40,000	100%	40,000	100%
Senior Medicare Patrol	27,600	30,835	112%	27,600	100%
NCOA Benefits Enrollment Center Sustainability	44,370	30,000	68%	44,370	100%
Medicaid ADRC	50,000	50,000	100%	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	47,673	115%	41,573	100%
Long Term Care Ombudsman	106,686	118,918	111%	106,686	100%
ARPA Ombudsman	6,084	6,114	100%	6,084	100%
ARPA II (Assisted Living)	6,670	3,998	60%	4,826	72%
Elder Abuse Prevention	4,051	4,405	109%	4,051	100%
Disease Prevention	19,244	9,501	49%	9,501	49%
Disease Prevention ARPA Funds	29,799	18,857	63%	20,674	69%
<i>Subtotal</i>	998,455	852,068	85%	946,164	95%
Other Programs					
Community Collaboration for Children	214,588	226,940	106%	252,417	118%
PEM Expansion & Concrete Supports	180,211	65,185	36%	104,353	58%
Educational Neglect Program	50,000	48,425	97%	50,000	100%
SAMS Administration	114,049	105,498	93%	113,350	99%
<i>Subtotal</i>	558,848	446,048	80%	520,120	
Total Social Services	8,086,279	6,796,733	84%	7,260,778	90%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	143,564	119,280	83%	125,831	88%
WIOA DRA	-	-	0%	7,899	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	500,000	425,681	0%	599,911	120%
WIOA Adult Case Management Services	473,851	221,321	47%	265,349	56%
WIOA Youth Case Management Services	441,252	197,533	45%	237,962	54%
WIOA Dislocated Worker Case Management Services	610,296	236,170	39%	278,793	46%
WIOA Trade Training & Case Management Services	75,534	29,530	0%	31,246	41%
Total Workforce Development	2,244,497	1,229,515	55%	1,546,991	69%
IT/Finance					
Connect GRADD	5,000	1,443	29%	1,443	29%
Corydon IT Technical Assistance	1,000	565	57%	565	56%
Green River Beef Program	5,000	7,532	151%	7,532	151%
Total IT/Finance	11,000	9,540	87%	9,539	87%
Total From Grants	11,405,645	9,063,856	79%	9,854,279	86%
Member Dues	216,809	216,809	100%	124,160	57%
Annual Dinner Sponsorships	18,000	-	0%	9,988	55%
Additional Local Funds	-	26,422.13	0%	-	0%
TOTAL	\$ 11,640,454	\$ 9,307,087	80%	9,988,428	86%

Green River Area Development District
July 1, 2022 - June 30, 2023

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,138,484.00	2,775,316.95	363,167.05	88%
Fringe	1,706,250.00	1,770,338.98	(64,088.98)	104%
Travel/Training - Staff	143,000.00	141,776.09	1,223.91	99%
Board - Travel	24,000.00	2,636.96	21,363.04	11%
Meetings	5,250.00	4,823.33	426.67	92%
Building				
- Utilities	33,000.00	23,075.77	9,924.23	70%
- Janitor & Maintenance	44,000.00	44,019.77	(19.77)	100%
- Interest	12,735.00	12,732.46	2.54	100%
Other Projects and Services				
- Aging Council	2,000.00	975.92	1,024.08	49%
- AmeriCorps Sponsorships	9,500.00	9,500.00	-	100%
- Annual Dinner	18,000.00	9,988.32	8,011.68	0%
- Misc Sponsorships	2,000.00	1,053.97	946.03	53%
- Sister Region Initiative	-	-	-	0%
Rent	43,000.00	32,992.03	10,007.97	77%
IRP Interest Expense	975.00	841.34	133.66	86%
Insurance	34,500.00	32,195.68	2,304.32	93%
Equipment Maintenance	20,500.00	16,083.27	4,416.73	78%
Auditing & Accounting	25,000.00	29,972.07	(4,972.07)	120%
Supplies	38,000.00	28,811.13	9,188.87	76%
Communications	49,100.00	43,992.35	5,107.65	90%
Postage	15,000.00	9,846.48	5,153.52	66%
Computer Supplies & Maintenance	375,000.00	394,997.90	(19,997.90)	105%
Depreciation/Office Equipment	135,046.00	79,740.73	55,305.27	59%
Legal/Professional Fees	2,000.00	-	2,000.00	0%
Printing	11,000.00	4,442.35	6,557.65	40%
Repairs & Maintenance	12,850.00	10,461.26	2,388.74	81%
Dues & Subscription	14,500.00	12,696.26	1,803.74	88%
Total Operations Expense	5,914,690.00	5,493,311.37	421,378.63	93%
Contractual Services	4,943,771.00	3,353,742.04	1,590,028.96	68%
Direct Program Expenditures	749,443.00	1,141,374.09	(391,931.09)	152%
Total Program Expense	5,693,214.00	4,495,116.13	1,198,097.87	79%
Total Expenses	11,607,904.00	9,988,427.50	1,619,476.50	86%