

**Green River Area Development District
Financial Report July 1, 2021 to June 30, 2022**

	<u>Budget FY 2022</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	83,333	83,333	100%	83,333	100%
Com Dev Block Grant Technical Assistance	76,486	76,486	100%	76,486	100%
Management Assistance	59,586	59,586	100%	59,586	100%
Program Administration	3,805	3,805	100%	3,805	100%
JFA EDA CARES Act	210,731	211,169	100%	211,169	100%
Delta Regional Initiatives	8,000	4,215	53%	8,000	100%
Water Resource Planning/WRIS	61,000	61,000	100%	61,000	100%
<i>Subtotal</i>	502,941	499,594	99%	503,379	100%
<i>Project Administration</i>					
Community Development Block Grant Admin	13,500	46,000	341%	14,816	110%
EDA Admin	0	-	0%	-	0%
EDA-Revolving Loan Fund Administration	3,000	3,000	100%	3,000	100%
RLF EDA CARES Act	177,014	177,014	100%	175,221	99%
Intermediary Relending Program (IRP)	2,000	2,000	100%	930	47%
Industrial Authority Administration	5,000	5,000	100%	5,000	100%
DRA Projects	18,000	16,500	92%	182	0%
KIA/SRF Projects	-	-	0%	-	0%
Ohio County Comp Plan	-	-	0%	-	0%
KOHS Administration	-	-	0%	-	0%
Local Projects Administration	-	-	0%	-	0%
Rec Trails/Land Water Projects	-	-	0%	-	0%
<i>Subtotal</i>	218,514	249,514	114%	199,148	91%
<i>Special Projects</i>					
Housing Admin	2,000	1,147	57%	566	28%
Hazard Mitigation	-	-	0%	-	0%
<i>Subtotal</i>	2,000	1,147	57%	566	28%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	241,250	159,593	66%	219,969	91%
Regional Transportation Planning	78,254	58,689	75%	78,254	100%
KYTC Sign Inventory/Road Updates	14,300	7,579	53%	10,106	71%
<i>Subtotal</i>	333,804	225,861	68%	308,329	92%
Total Community & Economic Development	1,057,259	976,116	92%	1,011,421	96%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	114,493	114,868	100%	114,493	100%
OAA Case Management/Services	1,264,347	174,767	14%	1,594,850	126%
Title III OAA ARPA Funds	834,209	271,760	33%	271,760	33%
USDA NSIP	97,926	97,926	100%	110,787	113%
COVID-19 CARES Act*	1,783	-	0%	1,783	100%
Homecare Administration	88,212	88,212	100%	88,212	100%
Homecare Case Management/Services	677,363	176,778	26%	657,705	97%
Personal Care Attendant Administration	35,749	35,364	99%	35,749	100%
Personal Care Attendant Evaluation/Coordination	32,174	32,174	100%	32,174	100%
Personal Care Attendant Subsidy	289,564	-	0%	233,543	81%
National Family Caregiver Support Services	151,241	128,793	85%	149,126	99%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,798,662	1,647,993	92%	1,463,311	81%
PCHP	5,622	1,831	33%	3,589	64%
Veterans Directed Care	15,000	12,418	83%	12,857	86%
<i>Subtotal</i>	5,502,573	2,782,883	51%	4,769,939	87%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	489,897	429,197	88%	489,897	100%
State Health Insurance Program (SHIP)	46,836	37,782	81%	46,464	99%
Senior Medicare Patrol	21,000	16,298	78%	19,939	95%
NCOA Benefits Enrollment Center Sustainability	84,286	74,286	88%	83,426	99%
Medicaid ADRC	62,000	48,528	78%	36,845	59%
Medicaid ADRC - No Wrong Doors Funds	51,175	45,307	89%	50,408	99%
CDC Funds	40,266	654	2%	1,059	3%
DPH Vaccine Funds	500	75	15%	-	0%
Medicare Improvements for Patients & Providers	38,247	28,320	74%	34,997	92%
Long Term Care Ombudsman	96,441	93,474	97%	96,441	100%
CARES Ombudsman*	42	42	100%	42	100%
ARPA Ombudsman	7,110	2,049	29%	6,395	90%
Elder Abuse Prevention	3,555	3,430	96%	3,555	100%
Disease Prevention	16,744	16,744	100%	27,008	161%
Disease Prevention ARPA Funds	29,799	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	1,000	100%	1,000	100%
<i>Subtotal</i>	988,898	797,184	81%	897,476	91%
Other Programs					
Community Collaboration for Children	231,099	221,877	96%	256,019	111%
Educational Neglect Program	50,000	15,314	31%	50,000	100%
SAMS Administration	102,049	94,942	93%	102,049	100%
<i>Subtotal</i>	383,148	332,133	87%	408,068	
Total Social Services	6,874,619	3,912,200	57%	6,075,483	88%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	203,448	203,448	100%	232,832	114%
WIOA DRA	104,636	69,650	67%	96,672	92%
WIOA Adult Case Management Services	445,045	348,942	78%	382,484	86%
WIOA Youth Case Management Services	362,487	209,072	58%	230,325	64%
WIOA Dislocated Worker Case Management Services	695,773	304,477	44%	353,760	51%
WIOA National Dislocated Worker Services	308,244	220,411	72%	220,412	72%
WIOA GO FEMALES Program	67,616	9,329	14%	11,424	17%
WIOA Trade Services	93,288	67,270	72%	74,150	79%
WIOA Trade Case Management Services	10,000	8,384	84%	10,000	100%
Total Workforce Development	2,290,537	1,440,983	63%	1,612,059	70%
IT/Finance					
Connect GRADD	10,000	-	0%	6,031	60%
Corydon IT Technical Assistance	1,000	564	56%	1,000	100%
Green River Beef Program	3,700	3,700	100%	4,753	128%
Total IT/Finance	14,700	4,264	29%	11,784	80%
Total From Grants	10,237,115	6,333,563	62%	8,710,747	85%
Member Dues	213,472	213,472	100%	95,946	45%
Annual Dinner Sponsorships	18,000		0%	2,050	11%
Additional Local Funds	0	15,571	#DIV/0!	-	#DIV/0!
TOTAL	\$ 10,468,587	\$ 6,562,606	63%	8,808,743	84%

Green River Area Development District
July 1, 2021 - June 30, 2022

	Budget FY 2022	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	2,663,906.00	2,429,908.07	233,997.93	91%
Fringe	1,375,250.00	1,453,396.21	(78,146.21)	106%
Travel/Training - Staff	133,000.00	65,697.42	67,302.58	49%
Board - Travel	24,000.00	4,596.59	19,403.41	19%
Meetings	9,300.00	2,509.09	6,790.91	27%
Building				
- Utilities	38,000.00	23,691.20	14,308.80	62%
- Janitor & Maintenance	28,000.00	29,127.64	(1,127.64)	104%
- Interest	14,200.00	14,186.13	13.87	100%
Other Projects and Services				
- Aging Council	2,000.00	417.62	1,582.38	21%
- AmeriCorps Sponsorships	11,500.00	5,750.00	5,750.00	50%
- Annual Dinner	18,000.00	2,050.00	15,950.00	0%
- Misc Sponsorships	2,000.00	517.31	1,482.69	26%
- Sister Region Initiative	-	-	-	0%
Rent	41,500.00	41,099.48	400.52	99%
IRP Interest Expense	975.00	907.04	67.96	93%
Insurance	34,500.00	25,437.82	9,062.18	74%
Equipment Maintenance	15,000.00	14,390.45	609.55	96%
Auditing & Accounting	50,000.00	46,416.51	3,583.49	93%
Supplies	52,000.00	40,052.18	11,947.82	77%
Communications	42,240.00	41,880.71	359.29	99%
Postage	17,400.00	15,469.14	1,930.86	89%
Computer Supplies & Maintenance	123,623.00	136,139.14	(12,516.14)	110%
Depreciation/Office Equipment	84,000.00	90,707.93	(6,707.93)	108%
Legal/Professional Fees	2,000.00	56.70	1,943.30	3%
Printing	17,475.00	6,642.25	10,832.75	38%
Repairs & Maintenance	4,500.00	4,596.61	(96.61)	102%
Dues & Subscription	13,000.00	11,905.95	1,094.05	92%
Total Operations Expense	4,817,369.00	4,507,549.19	309,819.81	94%
Contractual Services	3,382,755.00	3,182,010.68	200,744.32	94%
Direct Program Expenditures	2,266,680.00	1,119,182.97	1,147,497.03	49%
Total Program Expense	5,649,435.00	4,301,193.65	1,348,241.35	76%
Total Expenses	10,466,804.00	8,808,742.84	1,658,061.16	84%