

**Green River Area Development District
Financial Report July 1, 2022 to August 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	-	0%	23,108	23%
Com Dev Block Grant Technical Assistance	120,750	-	0%	27,249	23%
Management Assistance	95,738	-	0%	25,124	26%
Program Administration	5,707	-	0%	258	5%
State DRA Funds	0	-	0%	13,617	0%
JFA EDA CARES Act	0	-	0%	-	0%
Delta Regional Initiatives	8,000	-	0%	674	8%
Water Resource Planning/WRIS	61,000	-	0%	15,489	25%
				-	
<i>Subtotal</i>	393,695	0	0%	105,518	27%
<i>Project Administration</i>					
Community Development Block Grant Admin	132,500	31,500	24%	4,754	4%
EDA Admin	0	-	0%	-	0%
EDA-Revolving Loan Fund Administration	5,000	7,405	148%	5,000	100%
RLF EDA CARES Act	5,000	3,112	62%	4,429	89%
Intermediary Relending Program (IRP)	2,000	3,960	198%	-	0%
Industrial Authority Administration	5,000	5,000	100%	1,972	39%
DRA Projects	28,296	-	0%	-	0%
				-	
<i>Subtotal</i>	177,796	50,977	29%	16,155	9%
<i>Special Projects</i>					
Housing Admin	2,000	2	0%	46	2%
Hazard Mitigation	88,551	-	0%	36	0%
				-	
<i>Subtotal</i>	90,551	2	0%	82	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	19,500	8%	33,137	13%
Regional Transportation Planning	86,949	-	0%	13,082	15%
KYTC Sign Inventory/Road Updates	14,300	-	0%	-	0%
				-	
<i>Subtotal</i>	360,499	19,500	5%	46,219	13%
Total Community & Economic Development	1,022,541	70,478	7%	167,975	16%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	114,493	-	0%	44,697	39%
OAA Case Management/Services	1,264,347	-	0%	261,838	21%
Title III OAA ARPA Funds	834,209	-	0%	-	0%
Expanded Senior Meal Program (ESMP) Admin	0	-	0%	975	0%
Expanded Senior Meal Program (ESMP) Services	0	5	0%	120,533	0%
USDA NSIP	32,642	-	0%	27,975	86%
COVID-19 CARES Act*	0	-	0%	-	0%
Homecare Administration	88,212	-	0%	18,434	21%
Homecare Case Management/Services	590,906	-	0%	76,888	13%
Personal Care Attendant Administration	35,749	-	0%	7,647	21%
Personal Care Attendant Evaluation/Coordination	32,174	-	0%	6,835	21%
Personal Care Attendant Subsidy	289,564	-	0%	26,917	9%
National Family Caregiver Support Services	151,241	3,640	2%	25,954	17%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	491	0%	189,897	10%
Medicaid Waiver - Appendix K	0	-	0%	123,151	0%
PCHP	0	-	0%	-	0%
Veterans Directed Care	15,000	-	0%	1,416	9%
				-	
<i>Subtotal</i>	5,498,859	4,136	0%	933,156	17%

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	<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	15,338	7%	75,899	33%
State Health Insurance Program (SHIP)	46,836	-	0%	11,037	24%
Senior Medicare Patrol	21,000	-	0%	5,314	25%
NCOA Benefits Enrollment Center Sustainability	15,000	-	0%	15,000	100%
Medicaid ADRC	62,000	-	0%	9,725	16%
Medicaid ADRC - No Wrong Doors Funds	0	-	0%	513	0%
CDC Funds	40,000	-	0%	3,019	8%
DPH Vaccine Funds	500	-	0%	-	0%
Medicare Improvements for Patients & Providers (MIPPA)	6,568	-	0%	6,568	100%
Long Term Care Ombudsman	106,251	-	0%	19,985	19%
CARES Ombudsman*	0	-	0%	-	0%
ARPA Ombudsman	1,000	-	0%	1,000	100%
Elder Abuse Prevention	4,182	-	0%	472	11%
Disease Prevention	16,744	-	0%	4,376	26%
Disease Prevention ARPA Funds	29,799	-	0%	891	3%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	582,604	15,338	3%	153,798	26%
Other Programs					
Community Collaboration for Children	214,588	-	0%	31,730	15%
PEM Expansion & Concrete Supports	180,211	-	0%	10,710	6%
Educational Neglect Program	50,000	-	0%	5,304	11%
SAMS Administration	102,049	-	0%	19,376	19%
<i>Subtotal</i>	546,848	-	0%	67,119	
Total Social Services	6,628,311	19,474	0%	1,154,073	17%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	137,000	-	0%	45,751	33%
WIOA Adult Case Management Services	454,000	-	0%	15,158	3%
WIOA Youth Case Management Services	379,000	-	0%	28,767	8%
WIOA Dislocated Worker Case Management Services	575,000	-	0%	31,208	5%
WIOA GO FEMALES Program	0	-	0%	-	0%
WIOA Trade Services	0	-	0%	1,307	0%
WIOA Trade Case Management Services	0	-	0%	-	0%
Total Workforce Development	1,545,000	0	0%	122,190	8%
IT/Finance					
Connect GRADD	10,000	-	0%	992	10%
Corydon IT Technical Assistance	1,000	50	5%	75	8%
Green River Beef Program	3,700	-	0%	429	12%
Total IT/Finance	14,700	50	0%	1,496	10%
Total From Grants	9,210,552	90,002	1%	1,445,733	16%
Member Dues	216,809	94,123	43%	7,685	4%
Annual Dinner Sponsorships	18,000	0	0%	55	0%
Additional Local Funds	125,645	1,821	1%	-	0%
TOTAL	\$ 9,571,006	\$ 185,947	2%	1,453,473	15%

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

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,101,946.00	457,740.14	2,644,205.86	15%
Fringe	1,706,250.00	293,561.94	1,412,688.06	17%
Travel/Training - Staff	149,400.00	11,417.36	137,982.64	8%
Board - Travel	24,000.00	-	24,000.00	0%
Meetings	11,150.00	913.90	10,236.10	8%
Building				
- Utilities	33,000.00	4,523.76	28,476.24	14%
- Janitor & Maintenance	42,000.00	5,369.20	36,630.80	13%
- Interest	12,734.00	2,122.34	10,611.66	17%
Other Projects and Services				
- Aging Council	2,000.00	134.62	1,865.38	7%
- AmeriCorps Sponsorships	11,500.00	-	11,500.00	0%
- Annual Dinner	18,000.00	55.00	17,945.00	0%
- Misc Sponsorships	2,000.00	-	2,000.00	0%
- Sister Region Initiative	-	-	-	0%
Rent	43,000.00	8,067.79	34,932.21	19%
IRP Interest Expense	975.00	-	975.00	0%
Insurance	34,500.00	6,012.78	28,487.22	17%
Equipment Maintenance	20,500.00	2,837.34	17,662.66	14%
Auditing & Accounting	25,000.00	4,166.66	20,833.34	17%
Supplies	48,000.00	3,327.24	44,672.76	7%
Communications	47,100.00	2,654.37	44,445.63	6%
Postage	17,400.00	2,691.26	14,708.74	15%
Computer Supplies & Maintenance	350,000.00	61,460.93	288,539.07	18%
Depreciation/Office Equipment	135,046.00	22,507.66	112,538.34	17%
Legal/Professional Fees	2,000.00	-	2,000.00	0%
Printing	14,350.00	498.98	13,851.02	3%
Repairs & Maintenance	4,600.00	60.00	4,540.00	1%
Dues & Subscription	14,000.00	2,030.00	11,970.00	15%
Total Operations Expense	5,870,451.00	892,153.27	4,978,297.73	15%
Contractual Services	3,399,474.00	502,786.63	2,896,687.37	15%
Direct Program Expenditures	301,080.00	58,533.10	242,546.90	19%
Total Program Expense	3,700,554.00	561,319.73	3,139,234.27	15%
Total Expenses	9,571,005.00	1,453,473.00	8,117,532.00	15%