

**Green River Area Development District
Financial Report July 1, 2021 to May 31, 2022**

	Budget <u>FY 2022</u>	YTD <u>Revenue</u>	% Budget <u>Received</u>	YTD <u>Expenses</u>	% Budget <u>Expended</u>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	75,232	90%	83,333	100%
Com Dev Block Grant Technical Assistance	76,486	49,194	64%	74,712	98%
Management Assistance	59,586	56,328	95%	59,586	100%
Program Administration	3,805	3,277	86%	3,805	100%
JFA EDA CARES Act	210,731	180,418	86%	210,524	100%
Delta Regional Initiatives	8,000	4,215	53%	8,000	100%
Water Resource Planning/WRIS	61,000	24,789	41%	61,000	100%
				-	
<i>Subtotal</i>	502,941	393,453	78%	500,959	100%
<i>Project Administration</i>					
Community Development Block Grant Admin	13,500	13,500	100%	7,657	57%
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%	164,368	93%
Intermediary Relending Program (IRP)	2,000	2,000	100%	930	47%
Industrial Authority Administration	5,000	5,000	100%	1,475	30%
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	217,014	99%	177,611	81%
<i>Special Projects</i>					
Housing Admin	2,000	1,112	56%	551	28%
Hazard Mitigation	-	-	0%	-	0%
				-	
<i>Subtotal</i>	2,000	1,112	56%	551	28%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	241,250	159,593	66%	182,100	75%
Regional Transportation Planning	78,254	58,689	75%	65,335	83%
KYTC Sign Inventory/Road Updates	14,300	3,452	24%	10,106	71%
				-	
<i>Subtotal</i>	333,804	221,734	66%	257,541	77%
Total Community & Economic Development	1,057,259	833,313	79%	936,662	89%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	114,493	96,874	85%	114,493	100%
OAA Case Management/Services	1,264,347	155,976	12%	1,264,347	100%
Title III OAA ARPA Funds	834,209	271,760	33%	271,760	33%
USDA NSIP	97,926	90,375	92%	97,926	100%
COVID-19 CARES Act*	1,783	1,783	100%	1,783	100%
Homecare Administration	88,212	82,291	93%	88,212	100%
Homecare Case Management/Services	677,363	133,422	20%	495,971	73%
Personal Care Attendant Administration	35,749	28,406	79%	35,364	99%
Personal Care Attendant Evaluation/Coordination	32,174	30,213	94%	32,174	100%
Personal Care Attendant Subsidy	289,564	168,194	58%	201,902	70%
National Family Caregiver Support Services	151,241	104,412	69%	125,416	83%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,798,662	1,627,953	91%	1,319,390	73%
PCHP	5,622	1,831	33%	3,586	64%
Veterans Directed Care	15,000	10,426	70%	9,191	61%
				-	
<i>Subtotal</i>	5,502,573	2,803,914	51%	4,061,514	74%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	489,897	375,528	77%	441,001	90%
State Health Insurance Program (SHIP)	46,836	29,733	63%	37,782	81%
Senior Medicare Patrol	21,000	16,298	78%	19,320	92%
NCOA Benefits Enrollment Center Sustainability	84,286	74,286	88%	72,762	86%
Medicaid ADRC	62,000	39,996	65%	33,553	54%
Medicaid ADRC - No Wrong Doors Funds	51,175	32,896	64%	45,307	89%
CDC Funds	40,266	99	0%	653	2%
DPH Vaccine Funds	500	75	15%	-	0%
Medicare Improvements for Patients & Providers	38,247	20,207	53%	28,429	74%
Long Term Care Ombudsman	96,441	76,689	80%	96,441	100%
CARES Ombudsman*	42	42	100%	42	100%
ARPA Ombudsman	7,110	2,049	29%	3,636	51%
Elder Abuse Prevention	3,555	2,099	59%	3,555	100%
Disease Prevention	16,744	16,400	98%	16,744	100%
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	687,396	70%	800,225	81%
Other Programs					
Community Collaboration for Children	231,099	126,798	55%	201,794	87%
Educational Neglect Program	50,000	15,314	31%	50,000	100%
SAMS Administration	102,049	77,057	76%	94,942	93%
<i>Subtotal</i>	383,148	219,170	57%	346,736	
Total Social Services	6,874,619	3,710,479	54%	5,208,475	76%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	203,448	162,547	80%	203,448	100%
WIOA DRA	104,636	69,650	67%	96,670	92%
WIOA Adult Case Management Services	445,045	313,944	71%	348,942	78%
WIOA Youth Case Management Services	362,487	175,999	49%	206,075	57%
WIOA Dislocated Worker Case Management Services	695,773	269,109	39%	322,387	46%
WIOA National Dislocated Worker Services	308,244	218,816	71%	220,412	72%
WIOA GO FEMALES Program	67,616	8,987	13%	9,329	14%
WIOA Trade Services	93,288	67,270	72%	67,136	72%
WIOA Trade Case Management Services	10,000	8,009	80%	8,385	84%
Total Workforce Development	2,290,537	1,294,330	57%	1,482,783	65%
IT/Finance					
Connect GRADD	10,000	-	0%	5,559	56%
Corydon IT Technical Assistance	1,000	514	51%	1,000	100%
Green River Beef Program	3,700	3,700	100%	3,700	100%
Total IT/Finance	14,700	4,214	29%	10,259	70%
Total From Grants	10,237,115	5,842,337	57%	7,638,179	75%
Member Dues	213,472	213,472	100%	132,722	62%
Annual Dinner Sponsorships	18,000	13,973	78%	2,050	11%
Additional Local Funds	0	11,321	#DIV/0!	-	#DIV/0!
TOTAL	\$ 10,468,587	\$ 6,081,103	58%	7,772,952	74%

Green River Area Development District
July 1, 2021 - May 31, 2022

	Budget FY 2022	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	2,663,906.00	2,204,586.71	459,319.29	83%
Fringe	1,375,250.00	1,322,471.76	52,778.24	96%
Travel/Training - Staff	133,000.00	46,289.56	86,710.44	35%
Board - Travel	24,000.00	4,596.59	19,403.41	19%
Meetings	9,300.00	1,194.68	8,105.32	13%
Building				
- Utilities	38,000.00	21,994.13	16,005.87	58%
- Janitor & Maintenance	28,000.00	25,325.18	2,674.82	90%
- Interest	14,200.00	13,016.63	1,183.37	92%
Other Projects and Services				
- Aging Council	2,000.00	246.12	1,753.88	12%
- 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	513.56	1,486.44	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	25,291.37	9,208.63	73%
Equipment Maintenance	15,000.00	13,565.49	1,434.51	90%
Auditing & Accounting	50,000.00	36,666.63	13,333.37	73%
Supplies	52,000.00	26,234.34	25,765.66	50%
Communications	42,240.00	40,007.84	2,232.16	95%
Postage	17,400.00	17,520.65	(120.65)	101%
Computer Supplies & Maintenance	123,623.00	124,189.95	(566.95)	100%
Depreciation/Office Equipment	84,000.00	77,000.00	7,000.00	92%
Legal/Professional Fees	2,000.00	(10.80)	2,010.80	-1%
Printing	17,475.00	6,365.47	11,109.53	36%
Repairs & Maintenance	4,500.00	3,637.83	862.17	81%
Dues & Subscription	13,000.00	11,125.95	1,874.05	86%
Total Operations Expense	4,817,369.00	4,071,636.16	745,732.84	85%
Contractual Services	3,382,755.00	2,641,066.78	741,688.22	78%
Direct Program Expenditures	2,266,680.00	1,060,248.64	1,206,431.36	47%
Total Program Expense	5,649,435.00	3,701,315.42	1,948,119.58	66%
Total Expenses	10,466,804.00	7,772,951.58	2,693,852.42	74%