

**Green River Area Development District
Financial Report July 1, 2022 to April 30, 2023**

	Budget <u>FY 2023</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	146,676	77,265	53%	118,091	81%
Com Dev Block Grant Technical Assistance	70,750	51,395	73%	51,590	73%
Management Assistance	108,650	92,949	86%	102,517	94%
Program Administration	5,707	1,613	28%	2,625	46%
State DRA Funds	78,000	42,195	0%	70,309	90%
Delta Regional Initiatives	8,000	4,000	50%	674	8%
Water Resource Planning/WRIS	61,000	30,500	50%	60,434	99%
<i>Subtotal</i>	478,783	299,917	63%	406,239	85%
<i>Project Administration</i>					
Community Development Block Grant Admin	87,500	86,368	99%	84,403	96%
EDA Admin	-	-	0%	-	0%
EDA-Revolving Loan Fund Administration	25,000	25,000	100%	25,000	100%
RLF EDA CARES Act	15,000	15,000	100%	13,713	91%
Intermediary Relending Program (IRP)	2,000	1,583	79%	909	45%
Industrial Authority Administration	-	-	0%	-	0%
DRA Projects	19,296	7,320	38%	1,151	6%
Senate Bill 36 Project Administration	-	1,500	0%	22,196	0
Local Projects Administration	-	10,701	0%	7,265	0%
Rec Trails/Land Water Projects	-	750	0%	-	0%
<i>Subtotal</i>	148,796	148,222	100%	154,636	104%
<i>Special Projects</i>					
CISA Pilot Project	-	-	0%	22,154	0%
Housing Admin	2,000	-	0%	296	0%
Hazard Mitigation	60,513	-	0%	5,457	0%
<i>Subtotal</i>	62,513	0	0%	27,907	45%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	145,698	56%	196,267	76%
Regional Transportation Planning	92,727	41,726	45%	79,532	86%
KYTC Sign Inventory/Road Updates	14,300	3,668	26%	9,261	65%
<i>Subtotal</i>	366,277	191,092	52%	285,060	78%
Total Community & Economic Development	1,056,369	639,231	61%	873,841	83%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	158,940	132,321	83%	157,626	99%
OAA Case Management/Services	1,503,040	713,614	47%	860,400	57%
Title III OAA ARPA Funds	175,000	40,000	23%	40,000	23%
Expanded Senior Meal Program (ESMP) Admin	110,376	105,763	0%	106,776	97%
Expanded Senior Meal Program (ESMP) Services	1,266,662	1,013,800	0%	1,082,566	85%
USDA NSIP	87,642	81,410	93%	81,410	93%
Homecare Administration	92,851	84,992	92%	85,366	92%
Homecare Case Management/Services	648,402	295,553	46%	347,714	54%
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	130,239	53%	146,349	60%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	445,129	23%	995,325	51%
Medicaid Waiver - Appendix K	-	862,958	0%	611,316	0%
Veterans Directed Care	15,000	5,631	38%	15,000	100%
<i>Subtotal</i>	6,503,926	4,063,168	62%	4,681,434	72%

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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	582,405	367,907	63%	478,667	82%
State Health Insurance Program (SHIP)	40,000	36,275	91%	39,029	98%
Senior Medicare Patrol	27,600	17,297	63%	22,396	81%
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	41,573	100%	41,573	100%
Long Term Care Ombudsman	106,686	96,972	91%	106,783	100%
ARPA Ombudsman	6,084	5,722	94%	6,084	100%
ARPA II (Assisted Living)	6,670	3,478	52%	3,786	57%
Elder Abuse Prevention	4,051	3,357	83%	4,051	100%
Disease Prevention	19,244	7,181	37%	16,281	85%
Disease Prevention ARPA Funds	29,799	14,124	47%	7,910	27%
<i>Subtotal</i>	998,455	690,075	69%	834,133	84%
Other Programs					
Community Collaboration for Children	214,588	170,585	79%	188,271	88%
PEM Expansion & Concrete Supports	180,211	25,978	14%	60,714	34%
Educational Neglect Program	50,000	33,292	67%	49,078	98%
SAMS Administration	114,049	88,147	77%	96,101	84%
<i>Subtotal</i>	558,848	318,002	57%	394,164	
Total Social Services	8,061,229	5,071,245	63%	5,909,731	73%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	143,564	95,054	66%	109,497	76%
WIOA DRA	-	-	0%	6,555	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	500,000	188,371	0%	301,158	60%
WIOA Adult Case Management Services	473,851	179,860	38%	196,623	41%
WIOA Youth Case Management Services	441,252	174,066	39%	176,993	40%
WIOA Dislocated Worker Case Management Services	610,296	195,137	32%	183,593	30%
WIOA Trade Training & Case Management Services	75,534	29,481	0%	29,481	39%
Total Workforce Development	2,244,497	861,970	38%	1,003,900	45%
IT/Finance					
Connect GRADD	5,000	-	0%	1,474	29%
Corydon IT Technical Assistance	1,000	488	49%	577	58%
Green River Beef Program	5,000	9,587	192%	3,700	74%
Total IT/Finance	11,000	10,075	92%	5,752	52%
Total From Grants	11,373,095	6,582,522	58%	7,793,223	69%
Member Dues	216,809	209,994.00	97%	34,957	16%
Annual Dinner Sponsorships	18,000	-	0%	9,988	55%
Additional Local Funds	-	22,088.47	0%	-	0%
TOTAL	\$ 11,607,904	\$ 6,814,604	59%	7,838,169	68%

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

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,138,484.00	2,290,579.48	847,904.52	73%
Fringe	1,706,250.00	1,447,704.22	258,545.78	85%
Travel/Training - Staff	143,000.00	97,565.75	45,434.25	68%
Board - Travel	24,000.00	2,636.96	21,363.04	11%
Meetings	5,250.00	3,960.48	1,289.52	75%
Building				
- Utilities	33,000.00	19,684.68	13,315.32	60%
- Janitor & Maintenance	44,000.00	37,887.42	6,112.58	86%
- Interest	12,735.00	10,611.70	2,123.30	83%
Other Projects and Services				
- Aging Council	2,000.00	766.22	1,233.78	38%
- 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	20,757.79	22,242.21	48%
IRP Interest Expense	975.00	841.34	133.66	86%
Insurance	34,500.00	27,432.74	7,067.26	80%
Equipment Maintenance	20,500.00	13,901.11	6,598.89	68%
Auditing & Accounting	25,000.00	20,833.30	4,166.70	83%
Supplies	38,000.00	23,744.11	14,255.89	62%
Communications	49,100.00	40,649.33	8,450.67	83%
Postage	15,000.00	10,947.79	4,052.21	73%
Computer Supplies & Maintenance	375,000.00	343,723.61	31,276.39	92%
Depreciation/Office Equipment	135,046.00	112,538.30	22,507.70	83%
Legal/Professional Fees	2,000.00	-	2,000.00	0%
Printing	11,000.00	4,011.10	6,988.90	36%
Repairs & Maintenance	12,850.00	9,427.46	3,422.54	73%
Dues & Subscription	14,500.00	11,916.84	2,583.16	82%
Total Operations Expense	5,914,690.00	4,572,664.02	1,342,025.98	77%
Contractual Services	4,943,771.00	2,540,520.41	2,403,250.59	51%
Direct Program Expenditures	749,443.00	724,985.04	24,457.96	97%
Total Program Expense	5,693,214.00	3,265,505.45	2,427,708.55	57%
Total Expenses	11,607,904.00	7,838,169.47	3,769,734.53	68%