

**Green River Area Development District
Financial Report July 1, 2022 to May 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	146,676	108,804	74%	134,218	92%
Com Dev Block Grant Technical Assistance	70,750	51,286	72%	62,894	89%
Management Assistance	108,650	97,939	90%	104,155	96%
Program Administration	5,707	2,252	39%	3,846	67%
State DRA Funds	78,000	63,339	0%	77,148	99%
Delta Regional Initiatives	8,000	4,000	50%	674	8%
Water Resource Planning/WRIS	61,000	30,500	50%	60,800	100%
<i>Subtotal</i>	478,783	358,121	75%	443,735	93%
<i>Project Administration</i>					
Community Development Block Grant Admin	87,500	86,103	98%	97,713	112%
EDA-Revolving Loan Fund Administration	25,000	32,278	129%	32,278	129%
RLF EDA CARES Act	15,000	15,000	100%	13,698	91%
Intermediary Relending Program (IRP)	2,000	1,609	80%	909	45%
Industrial Authority Administration	-	-	0%	-	0%
DRA Projects	19,296	7,320	38%	1,145	6%
Senate Bill 36 Project Administration	-	1,500	0%	26,613	0%
Local Projects Administration	7,500	15,657	0%	8,122	108%
Rec Trails/Land Water Projects	-	750	0%	-	0%
<i>Subtotal</i>	156,296	160,217	103%	180,477	115%
<i>Special Projects</i>					
CISA Pilot Project	-	-	0%	22,164	0%
Housing Admin	2,000	296	15%	296	0%
KIA/SRF Projects	-	-	0%	3,478	0%
Hazard Mitigation	60,513	-	0%	10,904	0%
<i>Subtotal</i>	62,513	296	0%	36,842	59%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	179,317	69%	212,328	82%
Regional Transportation Planning	92,727	62,589	67%	87,970	95%
KYTC Sign Inventory/Road Updates	14,300	3,668	26%	9,863	69%
<i>Subtotal</i>	366,277	245,574	67%	310,161	85%
Total Community & Economic Development	1,063,869	764,208	72%	971,215	91%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	158,940	132,321	83%	158,940	100%
OAA Case Management/Services	1,503,040	772,994	51%	1,014,569	68%
Title III OAA ARPA Funds	175,000	40,000	23%	50,000	29%
Expanded Senior Meal Program (ESMP) Admin	110,376	105,763	0%	108,636	98%
Expanded Senior Meal Program (ESMP) Services	1,266,662	1,030,158	0%	1,194,709	94%
USDA NSIP	87,642	81,410	93%	81,410	93%
Homecare Administration	92,851	84,992	92%	87,269	94%
Homecare Case Management/Services	673,452	295,788	44%	407,045	60%
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	133,307	55%	168,926	69%
National Family Caregiver ARPA Funds	96,228	-	0%	-	0%
Medicaid Waiver Services	1,954,094	537,358	27%	1,096,809	56%
Medicaid Waiver - Appendix K	-	973,021	0%	676,741	0%
Veterans Directed Care	15,000	6,891	46%	15,000	100%
<i>Subtotal</i>	6,528,976	4,345,762	67%	5,211,640	80%

**Green River Area Development District
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	Budget FY 2023	YTD Revenue	% Budget Received	YTD Expenses	% Budget Expended
Community Services					
AmeriCorps Senior Connections/Disaster Corps	582,405	401,196	69%	528,432	91%
State Health Insurance Program (SHIP)	40,000	36,275	91%	40,000	100%
Senior Medicare Patrol	27,600	17,297	63%	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	42,279	102%	41,573	100%
Long Term Care Ombudsman	106,686	98,307	92%	106,686	100%
ARPA Ombudsman	6,084	6,114	100%	6,084	100%
ARPA II (Assisted Living)	6,670	3,478	52%	4,062	61%
Elder Abuse Prevention	4,051	3,966	98%	4,051	100%
Disease Prevention	19,244	7,181	37%	17,301	90%
Disease Prevention ARPA Funds	29,799	14,124	47%	8,856	30%
<i>Subtotal</i>	998,455	726,407	73%	892,218	89%
Other Programs					
Community Collaboration for Children	214,588	194,418	91%	214,588	100%
PEM Expansion & Concrete Supports	180,211	25,978	14%	84,118	47%
Educational Neglect Program	50,000	33,292	67%	49,767	100%
SAMS Administration	114,049	88,147	77%	105,498	93%
<i>Subtotal</i>	558,848	341,835	61%	453,971	
Total Social Services	8,086,279	5,414,004	67%	6,557,829	81%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	143,564	95,054	66%	130,255	91%
WIOA DRA	-	-	0%	6,555	0%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	500,000	301,158	0%	425,681	85%
WIOA Adult Case Management Services	473,851	179,860	38%	221,322	47%
WIOA Youth Case Management Services	441,252	174,066	39%	197,533	45%
WIOA Dislocated Worker Case Management Services	610,296	195,137	32%	223,974	37%
WIOA Trade Training & Case Management Services	75,534	29,481	0%	29,530	39%
Total Workforce Development	2,244,497	974,756	43%	1,234,849	55%
IT/Finance					
Connect GRADD	5,000	-	0%	1,465	29%
Corydon IT Technical Assistance	1,000	568	57%	574	57%
Green River Beef Program	5,000	9,587	192%	7,652	153%
Total IT/Finance	11,000	10,155	92%	9,691	88%
Total From Grants	11,405,645	7,163,124	63%	8,773,584	77%
Member Dues	216,809	214,755.00	99%	73,120	34%
Annual Dinner Sponsorships	18,000	-	0%	9,988	55%
Additional Local Funds	-	24,354.56	0%	-	0%
TOTAL	\$ 11,640,454	\$ 7,402,233	64%	8,856,693	76%

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

	Budget FY 2023	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,138,484.00	2,537,653.00	600,831.00	81%
Fringe	1,706,250.00	1,612,273.67	93,976.33	94%
Travel/Training - Staff	143,000.00	115,518.51	27,481.49	81%
Board - Travel	24,000.00	2,636.96	21,363.04	11%
Meetings	5,250.00	4,020.02	1,229.98	77%
Building				
- Utilities	33,000.00	21,419.66	11,580.34	65%
- Janitor & Maintenance	44,000.00	40,710.64	3,289.36	93%
- Interest	12,735.00	11,672.87	1,062.13	92%
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	29,814.25	4,685.75	86%
Equipment Maintenance	20,500.00	14,544.74	5,955.26	71%
Auditing & Accounting	25,000.00	22,916.63	2,083.37	92%
Supplies	38,000.00	26,112.10	11,887.90	69%
Communications	49,100.00	42,393.92	6,706.08	86%
Postage	15,000.00	11,864.46	3,135.54	79%
Computer Supplies & Maintenance	375,000.00	368,632.90	6,367.10	98%
Depreciation/Office Equipment	135,046.00	123,792.13	11,253.87	92%
Legal/Professional Fees	2,000.00	-	2,000.00	0%
Printing	11,000.00	4,183.35	6,816.65	38%
Repairs & Maintenance	12,850.00	9,427.46	3,422.54	73%
Dues & Subscription	14,500.00	12,129.98	2,370.02	84%
Total Operations Expense	5,914,690.00	5,054,624.89	860,065.11	85%
Contractual Services	4,943,771.00	2,954,202.46	1,989,568.54	60%
Direct Program Expenditures	749,443.00	847,865.81	(98,422.81)	113%
Total Program Expense	5,693,214.00	3,802,068.27	1,891,145.73	67%
Total Expenses	11,607,904.00	8,856,693.16	2,751,210.84	76%