

Green River Area Development District
Financial Report July 1, 2023 to February 29, 2024

	<u>Budget FY 2024</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	116,059	62,571	54%	85,639	74%
Com Dev Block Grant Technical Assistance	42,488	28,818	68%	36,613	86%
Management Assistance	199,273	66,502	33%	83,712	42%
Program Administration	5,707	3,449	60%	3,874	68%
State DRA Funds	78,000	23,795	31%	31,525	40%
Delta Regional Initiatives	8,000	4,000	50%	671	8%
Water Resource Planning/WRIS	61,000	25,553	42%	46,061	76%
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<i>Subtotal</i>	510,527	214,688	42%	288,095	56%
<i>Project Administration</i>					
Community Development Block Grant Admin	160,000	38,500	24%	48,811	31%
EPA Admin	-	-	0%	1,067	0%
EDA-Revolving Loan Fund Administration	15,000	27,906	186%	21,523	143%
RLF EDA CARES Act	5,000	5,000	100%	5,000	100%
Intermediary Relending Program (IRP)	2,000	2,000	100%	792	40%
CDBG Utility Assistance Administration	106,087	-	0%	-	0%
DRA Project Administration	60,447	10,505	17%	1,339	2%
KIA Project Administration	3,000	-	0%	-	0%
Cleaner Water Project Administration	-	14,019	0%	10,228	#DIV/0!
Land Water & Recreational Trail Project Administration	3,000	-	0%	-	0%
Local Project Administration	14,750	6,601	45%	7,781	0%
<i>Subtotal</i>	369,284	104,531	28%	96,541	26%
<i>Special Projects</i>					
Housing Admin	2,000	82	4%	82	0%
BRIC	16,006	6,839	43%	8,040	0%
BEAD Challenge (Office of Broadband Development)	35,000	-	0%	-	100%
Hazard Mitigation	36,382	4,405	12%	8,646	0%
CISA Pilot Project	-	-	0%	23,274	0%
<i>Subtotal</i>	89,388	11,325	13%	40,042	45%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	148,687	57%	145,313	56%
Regional Transportation Planning	92,727	41,726	45%	40,290	43%
KYTC Sign Inventory/Road Updates	13,000	3,180	24%	5,454	42%
Safe Streets 4 All	64,805	-	0%	-	0%
<i>Subtotal</i>	429,782	193,593	45%	191,056	44%
Total Community & Economic Development	1,398,981	524,137	37%	615,734	44%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	128,441	91,268	71%	110,291	86%
OAA Case Management/Services	1,723,228	708,338	41%	824,331	48%
Title III OAA ARPA Funds	782,280	58,209	7%	124,079	16%
Expanded Senior Meal Program (ESMP) Admin	94,343	56,418	60%	71,493	76%
Expanded Senior Meal Program (ESMP) Services	1,257,902	591,371	47%	713,766	57%
USDA NSIP	187,069	115,370	62%	123,950	66%
Homecare Administration	85,506	55,683	65%	66,547	78%
Homecare Case Management/Services	663,598	277,588	42%	376,247	57%
National Family Caregiver Support Services	218,743	81,661	37%	105,723	48%
National Family Caregiver ARPA Funds	96,603	-	0%	16,968	18%
KY Caregiver Administration	7,738	7,738	100%	8,706	113%
KY Caregiver Program Services	107,385	29,611	28%	51,721	48%
Medicaid Waiver Services	19,457,972	12,248,861	63%	12,614,840	65%
Veterans Directed Care	15,000	15,841	106%	13,579	91%
<i>Subtotal</i>	24,825,808	14,337,959	58%	15,222,241	61%

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	<u>Budget FY 2024</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
<i>Community Services</i>					
AmeriCorps Senior Connections/Disaster Corps	668,150	431,815	65%	431,815	65%
State Health Insurance Program (SHIP)	59,000	31,196	53%	38,314	65%
Senior Medicare Patrol	28,562	10,828	38%	13,068	46%
NCOA Benefits Enrollment Center Sustainability	44,370	15,000	34%	15,228	34%
NCOA SNAP	2,500	2,500	100%	2,500	100%
Medicaid ADRC	65,500	36,650	56%	44,461	68%
Aging and Disability Vaccination Collaborative (ADVC)	77,000	26,239	34%	56,367	73%
INNU Suicide Prevention	4,302	60	1%	4,302	100%
Medicare Improvements for Patients & Providers (MIPPA)	25,649	12,125	47%	15,650	61%
Long Term Care Ombudsman	155,371	66,053	43%	85,710	55%
ARPA Ombudsman	4,578	4,578	100%	4,699	103%
ARPA II (Assisted Living)	8,513	2,844	33%	3,123	37%
Elder Abuse Prevention	4,312	4,971	115%	5,610	130%
Disease Prevention	27,026	4,358	16%	4,297	16%
Disease Prevention ARPA Funds	24,198	8,704	36%	10,203	42%
<i>Subtotal</i>	1,199,031	657,920	55%	735,345.72	61%
<i>Other Programs</i>					
Community Collaboration for Children	214,588	142,336	66%	144,479	67%
PEM Expansion & Concrete Supports	135,158	40,228	30%	57,764	43%
Educational Neglect Program	66,667	29,780	45%	46,489	70%
SAMS Administration	114,049	58,538	51%	77,124	68%
<i>Subtotal</i>	530,462	270,883	51%	325,856.04	
Total Social Services	26,555,301	15,266,762	57%	16,283,443	61%
<i>Workforce Development</i>					
Workforce Investment and Opportunity Act (WIOA) Admin	100,000	36,211	36%	41,090	41%
WIOA H2O DRA Grant	450,000	-	0%	163,288	36%
WIOA QUEST Grant	451,111	8,833	2%	35,594	8%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,198,933	535,538	45%	733,399	61%
WIOA Adult Case Management Services	195,000	105,580	54%	144,725	74%
WIOA Youth Case Management Services	245,000	122,018	50%	158,977	65%
WIOA Dislocated Worker Case Management Services	270,000	198,239	73%	234,331	87%
WIOA Trade Training & Case Management Services	12,033	4,138	34%	6,249	52%
Total Workforce Development	2,922,077	1,010,557	35%	1,517,655	52%
<i>IT/Finance</i>					
Connect GRADD	10,000	-	0%	-	0%
Corydon IT Technical Assistance	1,000	350	35%	917	92%
Total IT/Finance	11,000	350	3%	917	8%
Total From Grants	30,887,359	16,801,806	54%	18,417,748	60%
Member Dues	216,809	-	0%	21,062	10%
Annual Dinner Sponsorships	18,000	10,000	56%	14,476	80%
General Fund	-	-	0%	-	0%
*Miscellaneous Programs	-	6,095	0%	11,209	0%
TOTAL	31,122,168	16,811,806	54%	\$ 18,464,494	59%

**Green River Area Development District
July 1, 2023 - February 29, 2024**

	Budget FY 2024	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,334,852.00	2,057,503.06	1,277,348.94	62%
Fringe	2,121,650.00	1,211,990.69	909,659.31	57%
Travel/Training - Staff	145,000.00	96,016.43	48,983.57	66%
Board - Travel	24,000.00	4,105.48	19,894.52	17%
Meetings	5,250.00	843.86	4,406.14	16%
Building				
- Utilities	30,000.00	17,818.29	12,181.71	59%
- Janitor & Maintenance	45,000.00	26,637.70	18,362.30	59%
- Interest	11,987.00	7,991.36	3,995.64	67%
Other Projects and Services				
- Aging Council	2,000.00	992.18	1,007.82	50%
- AmeriCorps Sponsorships	17,250.00	11,500.00	5,750.00	67%
- Annual Dinner	18,000.00	14,475.86	3,524.14	0%
- Misc Sponsorships	2,000.00	1,262.48	737.52	63%
- Sister Region Initiative	-	-	-	0%
Rent	52,000.00	30,128.83	21,871.17	58%
IRP Interest Expense	975.00	774.98	200.02	79%
Insurance	45,000.00	27,849.69	17,150.31	62%
Equipment Maintenance	25,000.00	12,403.58	12,596.42	50%
Auditing & Accounting	31,500.00	21,000.00	10,500.00	67%
Supplies	60,000.00	22,182.20	37,817.80	37%
Communications	52,100.00	36,409.88	15,690.12	70%
Postage	13,400.00	10,768.36	2,631.64	80%
Computer Supplies & Maintenance	440,001.00	275,627.60	164,373.40	63%
Depreciation/Office Equipment	95,000.00	62,500.02	32,499.98	66%
Legal/Professional Fees	2,000.00	427.16	1,572.84	21%
Printing	12,100.00	4,663.73	7,436.27	39%
Repairs & Maintenance	7,500.00	2,092.87	5,407.13	28%
Dues & Subscription	15,500.00	12,657.48	2,842.52	82%
Total Operations Expense	6,609,065.00	3,970,623.77	2,638,441.23	60%
Contractual Services	5,858,986.00	2,021,199.14	3,837,786.86	34%
Direct Program Expenditures	18,654,117.00	12,472,671.52	6,181,445.48	67%
Total Program Expense	24,513,103.00	14,493,870.66	10,019,232.34	59%
Total Expenses	31,122,168.00	18,464,494.43	12,657,673.57	59%