

Green River Area Development District
Financial Report July 1, 2023 to March 31, 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%	97,749	84%
Com Dev Block Grant Technical Assistance	42,488	28,818	68%	42,488	100%
Management Assistance	199,273	66,502	33%	92,140	46%
Program Administration	5,707	3,449	60%	5,423	95%
State DRA Funds	78,000	23,795	31%	38,042	49%
Delta Regional Initiatives	8,000	4,000	50%	2,342	29%
Water Resource Planning/WRIS	61,000	25,553	42%	55,451	91%
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<i>Subtotal</i>	510,527	214,688	42%	333,635	65%
<i>Project Administration</i>					
Community Development Block Grant Admin	160,000	63,500	40%	48,873	31%
EPA Admin	-	-	0%	-	0%
EDA-Revolving Loan Fund Administration	15,000	27,906	186%	15,000	100%
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%	3,008	5%
KIA Project Administration	3,000	-	0%	-	0%
Cleaner Water Project Administration	-	14,019	0%	10,212	#DIV/0!
Land Water & Recreational Trail Project Administration	3,000	-	0%	-	0%
Local Project Administration	14,750	6,601	45%	8,531	58%
<i>Subtotal</i>	369,284	129,531	35%	91,416	25%
<i>Special Projects</i>					
Housing Admin	2,000	82	4%	135	7%
BRIC	16,006	8,040	50%	8,571	54%
BEAD Challenge (Office of Broadband Development)	35,000	-	0%	-	0%
Hazard Mitigation	36,382	4,405	12%	8,778	24%
CISA Pilot Project	-	-	0%	23,240	#DIV/0!
<i>Subtotal</i>	89,388	12,526	14%	40,724	46%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	135,437	52%	158,101	61%
Regional Transportation Planning	92,727	41,726	45%	48,539	52%
KYTC Sign Inventory/Road Updates	13,000	3,180	24%	6,202	48%
Safe Streets 4 All	64,805	-	0%	-	0%
<i>Subtotal</i>	429,782	180,343	42%	212,842	50%
Total Community & Economic Development	1,398,981	537,088	38%	678,618	49%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	128,441	100,617	78%	125,128	97%
OAA Case Management/Services	1,723,228	845,898	49%	941,291	55%
Title III OAA ARPA Funds	782,280	82,381	11%	258,022	33%
Expanded Senior Meal Program (ESMP) Admin	94,343	61,949	66%	81,413	86%
Expanded Senior Meal Program (ESMP) Services	1,257,902	694,058	55%	809,013	64%
USDA NSIP	187,069	123,950	66%	134,675	72%
Homecare Administration	85,506	59,728	70%	74,056	87%
Homecare Case Management/Services	663,598	345,428	52%	429,047	65%
National Family Caregiver Support Services	218,743	92,971	43%	114,195	52%
National Family Caregiver ARPA Funds	96,603	4,838	5%	41,063	43%
KY Caregiver Administration	7,738	7,738	100%	7,738	100%
KY Caregiver Program Services	107,385	43,260	40%	62,037	58%
Medicaid Waiver Services	19,457,972	12,248,861	63%	17,395,501	89%
Veterans Directed Care	15,000	15,841	106%	14,045	94%
<i>Subtotal</i>	24,825,808	14,727,520	59%	20,487,224	83%

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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	447,437	67%	485,638	73%
State Health Insurance Program (SHIP)	59,000	35,773	61%	40,184	68%
Senior Medicare Patrol	28,562	14,505	51%	16,674	58%
NCOA Benefits Enrollment Center Sustainability	44,370	25,000	56%	15,205	34%
NCOA SNAP	2,500	2,500	100%	2,508	100%
Medicaid ADRC	65,500	44,150	67%	54,812	84%
Aging and Disability Vaccination Collaborative (ADVC)	77,000	39,738	52%	62,278	81%
INNU Suicide Prevention	4,302	4,264	99%	4,302	100%
Medicare Improvements for Patients & Providers (MIPPA)	25,649	13,991	55%	17,462	68%
Long Term Care Ombudsman	155,371	76,066	49%	92,823	60%
ARPA Ombudsman	4,578	4,578	100%	4,578	100%
ARPA II (Assisted Living)	8,513	3,137	37%	5,268	62%
Elder Abuse Prevention	4,312	4,971	115%	4,312	100%
Disease Prevention	27,026	5,847	22%	7,701	28%
Disease Prevention ARPA Funds	24,198	8,704	36%	24,198	100%
<i>Subtotal</i>	1,199,031	730,659	61%	837,944.34	70%
<i>Other Programs</i>					
Community Collaboration for Children	214,588	166,205	77%	183,850	86%
PEM Expansion & Concrete Supports	135,158	49,670	37%	66,093	49%
Educational Neglect Program	66,667	36,827	55%	53,272	80%
SAMS Administration	114,049	67,560	59%	86,664	76%
<i>Subtotal</i>	530,462	320,263	60%	389,878.27	
Total Social Services	26,555,301	15,778,443	59%	21,715,047	82%
<i>Workforce Development</i>					
Workforce Investment and Opportunity Act (WIOA) Admin	100,000	36,211	36%	45,299	45%
WIOA H2O DRA Grant	450,000	107,042	24%	186,755	42%
WIOA QUEST Grant	451,111	8,833	2%	62,632	14%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,198,933	535,538	45%	813,141	68%
WIOA Adult Case Management Services	195,000	105,580	54%	151,459	78%
WIOA Youth Case Management Services	245,000	122,018	50%	174,211	71%
WIOA Dislocated Worker Case Management Services	270,000	198,239	73%	262,981	97%
WIOA Trade Training & Case Management Services	12,033	4,138	34%	6,249	52%
Total Workforce Development	2,922,077	1,117,599	38%	1,702,727	58%
<i>IT/Finance</i>					
Connect GRADD	10,000	-	0%	-	0%
Corydon IT Technical Assistance	1,000	400	40%	945	94%
Total IT/Finance	11,000	400	4%	945	9%
Total From Grants	30,887,359	17,433,530	56%	24,097,337	78%
Member Dues	216,809	-	0%	46,123	21%
Annual Dinner Sponsorships	18,000	10,000	56%	14,476	80%
General Fund	-	-	0%	-	0%
*Miscellaneous Programs	-	6,095	0%	13,297	0%
TOTAL	31,122,168	17,443,530	56%	\$ 24,171,233	78%

Green River Area Development District
July 1, 2023 - March 31, 2024

	Budget FY 2024	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,334,852.00	2,326,363.02	1,008,488.98	70%
Fringe	2,121,650.00	1,371,202.11	750,447.89	65%
Travel/Training - Staff	145,000.00	109,319.38	35,680.62	75%
Board - Travel	24,000.00	4,105.48	19,894.52	17%
Meetings	5,250.00	906.35	4,343.65	17%
Building				
- Utilities	30,000.00	19,949.39	10,050.61	66%
- Janitor & Maintenance	45,000.00	29,527.70	15,472.30	66%
- Interest	11,987.00	8,990.28	2,996.72	75%
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	1,762.48	237.52	88%
- 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	31,214.78	13,785.22	69%
Equipment Maintenance	25,000.00	13,183.58	11,816.42	53%
Auditing & Accounting	31,500.00	23,625.00	7,875.00	75%
Supplies	60,000.00	24,561.77	35,438.23	41%
Communications	52,100.00	38,474.80	13,625.20	74%
Postage	13,400.00	12,205.03	1,194.97	91%
Computer Supplies & Maintenance	440,001.00	310,844.42	129,156.58	71%
Depreciation/Office Equipment	95,000.00	70,416.69	24,583.31	74%
Legal/Professional Fees	2,000.00	849.48	1,150.52	42%
Printing	12,100.00	4,967.53	7,132.47	41%
Repairs & Maintenance	7,500.00	3,171.38	4,328.62	42%
Dues & Subscription	15,500.00	13,126.28	2,373.72	85%
Total Operations Expense	6,609,065.00	4,476,638.78	2,132,426.22	68%
Contractual Services	5,858,986.00	2,332,959.04	3,526,026.96	40%
Direct Program Expenditures	18,654,117.00	17,361,635.41	1,292,481.59	93%
Total Program Expense	24,513,103.00	19,694,594.45	4,818,508.55	80%
Total Expenses	31,122,168.00	24,171,233.23	6,950,934.77	78%