

**Green River Area Development District
Financial Report July 1, 2023 to January 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%	77,121	66%
Com Dev Block Grant Technical Assistance	42,488	28,818	68%	31,910	75%
Management Assistance	199,273	66,502	33%	75,923	38%
Program Administration	5,707	3,449	60%	3,620	63%
State DRA Funds	78,000	23,795	31%	27,462	35%
Delta Regional Initiatives	8,000	4,000	50%	673	8%
Water Resource Planning/WRIS	61,000	25,553	42%	35,527	58%
	-	-		-	
<i>Subtotal</i>	510,527	214,688	42%	252,236	49%
<i>Project Administration</i>					
Community Development Block Grant Admin	160,000	38,500	24%	48,751	30%
EPA Admin	-	-	0%	1,067	0%
EDA-Revolving Loan Fund Administration	15,000	27,906	186%	19,686	131%
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%	1,344	2%
KIA Project Administration	3,000	-	0%	-	0%
SB36 Project Administration	-	-	0%	10,273	#DIV/0!
Land Water & Recreational Trail Project Administration	3,000	-	0%	-	0%
Local Project Administration	14,750	6,601	45%	7,814	0%
<i>Subtotal</i>	369,284	90,512	25%	94,727	26%
<i>Special Projects</i>					
Housing Admin	2,000	245	12%	82	0%
BRIC	16,006	5,634	35%	6,839	0%
BEAD Challenge (Office of Broadband Development)	35,000	-	0%	-	100%
Hazard Mitigation	36,382	14,405	40%	7,262	0%
CISA Pilot Project	-	-	0%	23,367	0%
	-	-		-	
<i>Subtotal</i>	89,388	20,284	23%	37,550	42%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	127,060	49%	127,060	49%
Regional Transportation Planning	92,727	20,863	22%	28,807	31%
KYTC Sign Inventory/Road Updates	13,000	3,180	24%	5,477	42%
Safe Streets 4 All	64,805	-	0%	-	0%
	-	-		-	
<i>Subtotal</i>	429,782	151,103	35%	161,343	38%
Total Community & Economic Development	1,398,981	476,587	34%	545,857	39%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	128,441	77,388	60%	104,618	81%
OAA Case Management/Services	1,723,228	586,795	34%	711,944	41%
Title III OAA ARPA Funds	782,280	58,209	7%	82,381	11%
Expanded Senior Meal Program (ESMP) Admin	94,343	51,857	55%	61,948	66%
Expanded Senior Meal Program (ESMP) Services	1,257,902	484,530	39%	607,337	48%
USDA NSIP	187,069	110,222	59%	115,370	62%
Homecare Administration	85,506	52,371	61%	59,728	70%
Homecare Case Management/Services	663,598	226,842	34%	316,922	48%
National Family Caregiver Support Services	218,743	68,762	31%	88,575	40%
National Family Caregiver ARPA Funds	96,603	-	0%	4,838	5%
KY Caregiver Administration	7,738	5,322	69%	8,743	113%
KY Caregiver Program Services	107,385	20,070	19%	43,260	40%
Medicaid Waiver Services	19,457,972	6,133,633	32%	11,543,394	59%
Veterans Directed Care	15,000	14,718	98%	12,945	86%
	-	-		-	
<i>Subtotal</i>	24,825,808	7,890,721	32%	13,762,002	55%

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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	356,075	53%	377,465	56%
State Health Insurance Program (SHIP)	59,000	24,532	42%	35,773	61%
Senior Medicare Patrol	28,562	10,828	38%	11,783	41%
NCOA Benefits Enrollment Center Sustainability	44,370	15,000	34%	15,291	34%
NCOA SNAP	2,500	-	0%	1,172	47%
Medicaid ADRC	65,500	32,850	50%	37,586	57%
Aging and Disability Vaccination Collaborative (ADVC)	77,000	19,273	25%	39,737	52%
INNU Suicide Prevention	4,302	-	0%	4,264	0%
Medicare Improvements for Patients & Providers (MIPPA)	25,649	8,454	33%	14,746	57%
Long Term Care Ombudsman	155,371	56,526	36%	76,076	49%
ARPA Ombudsman	4,578	4,165	91%	4,719	103%
ARPA II (Assisted Living)	8,513	2,844	33%	3,137	37%
Elder Abuse Prevention	4,312	4,971	115%	4,989	116%
Disease Prevention	27,026	3,575	13%	3,758	14%
Disease Prevention ARPA Funds	24,198	8,704	36%	9,303	38%
<i>Subtotal</i>	1,199,031	547,797	46%	639,798.82	53%
<i>Other Programs</i>					
Community Collaboration for Children	214,588	127,232	59%	143,988	67%
PEM Expansion & Concrete Supports	135,158	31,403	23%	49,671	37%
Educational Neglect Program	66,667	21,996	33%	36,827	55%
SAMS Administration	114,049	49,536	43%	67,560	59%
<i>Subtotal</i>	530,462	230,166	43%	298,045.99	
Total Social Services	26,555,301	8,668,685	33%	14,699,847	55%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	100,000	36,211	36%	36,211	36%
WIOA H2O DRA Grant	450,000	-	0%	107,042	24%
WIOA QUEST Grant	451,111	-	0%	8,833	2%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,198,933	478,184	40%	535,537	45%
WIOA Adult Case Management Services	195,000	93,157	48%	105,580	54%
WIOA Youth Case Management Services	245,000	85,340	35%	122,019	50%
WIOA Dislocated Worker Case Management Services	270,000	175,283	65%	188,255	70%
WIOA Trade Training & Case Management Services	12,033	4,080	34%	4,138	34%
Total Workforce Development	2,922,077	872,255	30%	1,107,615	38%
IT/Finance					
Connect GRADD	10,000	-	0%	-	0%
Corydon IT Technical Assistance	1,000	300	30%	921	92%
Total IT/Finance	11,000	300	3%	921	8%
Total From Grants	30,887,359	10,017,826	32%	16,354,239	53%
Member Dues	216,809	-	0%	17,865	8%
Annual Dinner Sponsorships	18,000	10,000	56%	14,476	80%
General Fund	-	-	0%	-	0%
*Miscellaneous Programs	-	8,015	0%	10,659	0%
TOTAL	31,122,168	10,027,826	32%	\$ 16,397,240	53%

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

	Budget FY 2024	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,334,852.00	1,788,893.08	1,545,958.92	54%
Fringe	2,121,650.00	1,057,328.09	1,064,321.91	50%
Travel/Training - Staff	145,000.00	84,777.97	60,222.03	58%
Board - Travel	24,000.00	4,105.48	19,894.52	17%
Meetings	5,250.00	713.52	4,536.48	14%
Building				
- Utilities	30,000.00	14,905.24	15,094.76	50%
- Janitor & Maintenance	45,000.00	18,701.63	26,298.37	42%
- Interest	11,987.00	6,992.44	4,994.56	58%
Other Projects and Services				
- Aging Council	2,000.00	681.72	1,318.28	34%
- AmeriCorps Sponsorships	17,250.00	12,425.00	4,825.00	72%
- 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	24,484.60	20,515.40	54%
Equipment Maintenance	25,000.00	11,460.91	13,539.09	46%
Auditing & Accounting	31,500.00	18,375.00	13,125.00	58%
Supplies	60,000.00	21,468.06	38,531.94	36%
Communications	52,100.00	34,998.09	17,101.91	67%
Postage	13,400.00	9,651.69	3,748.31	72%
Computer Supplies & Maintenance	440,001.00	236,810.91	203,190.09	54%
Depreciation/Office Equipment	95,000.00	54,583.35	40,416.65	57%
Legal/Professional Fees	2,000.00	402.16	1,597.84	20%
Printing	12,100.00	4,623.73	7,476.27	38%
Repairs & Maintenance	7,500.00	2,092.87	5,407.13	28%
Dues & Subscription	15,500.00	12,327.99	3,172.01	80%
Total Operations Expense	6,609,065.00	3,467,445.68	3,141,619.32	52%
Contractual Services	5,858,986.00	1,658,852.73	4,200,133.27	28%
Direct Program Expenditures	18,654,117.00	11,270,941.48	7,383,175.52	60%
Total Program Expense	24,513,103.00	12,929,794.21	11,583,308.79	53%
Total Expenses	31,122,168.00	16,397,239.89	14,724,928.11	53%