

**Green River Area Development District
Financial Report July 1, 2023 to June 30, 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	145,000	150,309	104%	150,309	104%
Com Dev Block Grant Technical Assistance	80,001	78,664	98%	78,663	98%
Management Assistance	131,889	124,898	95%	124,897	95%
Program Administration	6,637	6,590	99%	6,590	99%
State DRA Funds	78,000	81,067	104%	81,068	104%
Delta Regional Initiatives	8,000	5,279	66%	5,279	66%
Water Resource Planning/WRIS	61,000	61,000	100%	61,000	100%
<i>Subtotal</i>	510,527	507,806	99%	507,806	99%
<i>Project Administration</i>					
Community Development Block Grant Admin	55,000	48,990	89%	48,990	89%
EPA Admin	-	1,217	#DIV/0!	1,217	#DIV/0!
EDA-Revolving Loan Fund Administration	20,000	20,000	100%	17,338	87%
RLF EDA CARES Act	23,000	23,000	100%	22,491	98%
Intermediary Relending Program (IRP)	2,000	2,000	100%	792	40%
CDBG Utility Assistance Administration	25,000	-	0%	-	0%
DRA Project Administration	8,000	8,347	104%	8,347	104%
Cleaner Water Project Administration	15,000	15,009	0%	15,009	100%
Local Project Administration	9,826	9,070	92%	9,071	92%
<i>Subtotal</i>	157,826	127,633	81%	123,256	78%
<i>Special Projects</i>					
Housing Admin	500	187	37%	186	37%
BRIC	12,000	12,384	103%	12,383	103%
DRA IRT Wellness Mission	7,000	7,000	100%	7,000	100%
DRA LDD Community Supports	-	1,084	#DIV/0!	1,084	#DIV/0!
BEAD Challenge (Office of Broadband Development)	35,000	26,023	74%	26,024	74%
Hazard Mitigation	11,000	9,270	84%	9,269	84%
CISA Pilot Project	23,000	22,911	100%	22,912	100%
<i>Subtotal</i>	88,500	78,859	89%	78,858	89%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	259,250	160,713	62%	218,139	84%
Regional Transportation Planning	92,727	78,523	85%	78,524	85%
KYTC Sign Inventory/Road Updates	13,000	11,712	90%	11,712	90%
Safe Streets 4 All	33,515	33,599	100%	33,599	100%
<i>Subtotal</i>	398,492	284,547	71%	341,974	86%
Total Community & Economic Development	1,155,345	998,845	86%	1,051,895	91%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	146,290	124,290	85%	124,290	85%
OAA Case Management/Services	1,723,228	1,231,322	71%	1,276,223	74%
Title III OAA ARPA Funds	782,280	405,967	52%	426,967	55%
Expanded Senior Meal Program (ESMP) Admin	94,343	94,343	100%	94,343	100%
Expanded Senior Meal Program (ESMP) Services	1,257,902	1,257,902	100%	1,286,270	102%
USDA NSIP	127,698	171,518	134%	171,517	134%
Homecare Administration	85,506	85,506	100%	85,506	100%
Homecare Case Management/Services	639,398	617,901	97%	639,398	100%
National Family Caregiver Support Services	218,743	142,994	65%	142,994	65%
National Family Caregiver ARPA Funds	96,603	61,417	64%	61,416	64%
KY Caregiver Administration	7,738	7,738	100%	7,738	100%
KY Caregiver Program Services	95,437	91,539	96%	91,539	96%
Medicaid Waiver Services	23,225,000	26,831,465	116%	26,557,624	114%
Veterans Directed Care	15,000	26,109	174%	19,279	129%
<i>Subtotal</i>	28,515,166	31,150,011	109%	30,985,106	109%

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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>
Community Services					
AmeriCorps Senior Connections/Disaster Corps	687,368	574,299	84%	650,854	95%
State Health Insurance Program (SHIP)	59,000	59,000	100%	59,000	100%
Senior Medicare Patrol	28,562	28,562	100%	28,806	101%
NCOA Benefits Enrollment Center Sustainability	25,000	14,979	60%	14,980	60%
NCOA SNAP	2,500	2,470	99%	2,470	99%
Medicaid ADRC	65,500	66,505	102%	66,503	102%
Aging and Disability Vaccination Collaborative (ADVC)	77,000	67,013	87%	67,012	87%
INNU Suicide Prevention	4,302	4,302	100%	4,302	100%
Medicare Improvements for Patients & Providers (MIPPA)	25,649	24,156	94%	24,155	94%
Long Term Care Ombudsman	155,371	118,586	76%	118,587	76%
ARPA Ombudsman	4,578	4,578	100%	4,578	100%
ARPA II (Assisted Living)	8,513	8,611	101%	8,513	100%
Elder Abuse Prevention	4,312	4,312	100%	5,599	130%
Disease Prevention	27,026	27,026	100%	27,027	100%
Disease Prevention ARPA Funds	24,198	24,198	100%	24,198	100%
<i>Subtotal</i>	1,198,879	1,028,598	86%	1,106,583.03	92%
Other Programs					
Community Collaboration for Children	214,588	214,588	100%	268,769	125%
PEM Expansion & Concrete Supports	135,158	101,061	75%	101,061	75%
Educational Neglect Program	66,667	50,000	75%	50,000	75%
SAMS Administration	114,049	114,790	101%	114,790	101%
<i>Subtotal</i>	530,462	480,439	91%	534,620.23	
Total Social Services	30,244,507	32,659,048	108%	32,626,309	108%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	75,000	59,479	79%	59,479	79%
WIOA H2O DRA Grant	241,500	266,710	110%	266,710	110%
WIOA QUEST Grant	250,000	320,204	128%	320,204	128%
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,100,000	1,155,273	105%	1,155,274	105%
WIOA Adult Case Management Services	205,000	208,209	102%	225,053	110%
WIOA Youth Case Management Services	245,000	245,000	100%	268,265	109%
WIOA Dislocated Worker Case Management Services	350,000	270,000	77%	393,717	112%
WIOA Trade Training & Case Management Services	12,033	7,828	65%	7,828	65%
Total Workforce Development	2,478,533	2,532,704	102%	2,696,530	109%
IT/Finance					
Connect GRADD	10,000	5,879	59%	5,879	59%
Corydon IT Technical Assistance	1,000	960	96%	961	96%
Total IT/Finance	11,000	6,839	62%	6,840	62%
Total From Grants	33,889,385	36,197,437	107%	36,381,573	107%
Member Dues	216,809	-	0%	68,527	32%
Annual Dinner Sponsorships	18,000	10,000	56%	14,476	80%
General Fund	-	209,058	0%	-	0%
*Miscellaneous Programs	-	6,095	0%	16,299	0%
TOTAL	34,124,194	36,416,495	107%	\$ 36,480,875	107%

Green River Area Development District
July 1, 2023 -June 30, 2024

	Budget FY 2024	YTD Expenses	(Over)/Under Budget	% Budget Expended
Personnel	3,334,852.00	3,132,619.04	202,232.96	94%
Fringe	2,121,650.00	1,856,711.46	264,938.54	88%
Travel/Training - Staff	148,000.00	154,158.05	(6,158.05)	104%
Board - Travel	5,000.00	4,105.48	894.52	82%
Meetings	1,500.00	1,070.15	429.85	71%
Building				
- Utilities	30,000.00	25,280.19	4,719.81	84%
- Janitor & Maintenance	45,000.00	39,523.52	5,476.48	88%
- Interest	11,987.00	11,271.14	715.86	94%
Other Projects and Services				
- Aging Council	2,000.00	1,167.68	832.32	58%
- AmeriCorps Sponsorships	11,500.00	11,500.00	-	100%
- 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	45,578.30	6,421.70	88%
IRP Interest Expense	975.00	774.98	200.02	79%
Insurance	45,000.00	42,918.22	2,081.78	95%
Equipment Maintenance	25,000.00	17,735.81	7,264.19	71%
Auditing & Accounting	31,500.00	30,413.07	1,086.93	97%
Supplies	60,000.00	33,951.21	26,048.79	57%
Communications	52,100.00	43,796.84	8,303.16	84%
Postage	15,000.00	10,326.83	4,673.17	69%
Computer Supplies & Maintenance	406,000.00	449,609.94	(43,609.94)	111%
Depreciation/Office Equipment	85,000.00	76,527.34	8,472.66	90%
Legal/Professional Fees	2,000.00	1,087.49	912.51	54%
Printing	7,500.00	5,969.43	1,530.57	80%
Repairs & Maintenance	7,500.00	4,588.83	2,911.17	61%
Dues & Subscription	15,500.00	14,101.58	1,398.42	91%
Total Operations Expense	6,536,564.00	6,031,024.92	505,539.08	92%
Contractual Services	3,100,000.00	3,590,427.49	(490,427.49)	116%
Direct Program Expenditures	24,487,630.00	26,859,422.85	(2,371,792.85)	110%
Total Program Expense	27,587,630.00	30,449,850.34	(2,862,220.34)	110%
Total Expenses	34,124,194.00	36,480,875.26	(2,356,681.26)	107%