

**Green River Area Development District
FY 2024 DRAFT REVENUE BUDGET**

						Increase
	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2024</u> <u>Draft</u>	<u>FY2023</u>	<u>Decrease</u>
Community and Economic Development						
<i>Planning Administration</i>						
Com & Econ Development Planning Admin (JFA)	\$ 100,000	\$ 2,500	\$ -	\$ 102,500	\$ 102,500	\$ -
Com Dev Block Grant Technical Assistance (JFA)	60,375	60,375	-	120,750	120,750	\$ -
Management Assistance (JFA)	-	95,738	-	95,738	95,738	\$ -
Program Administration (JFA)	-	12,795	-	12,795	12,795	\$ -
State Funded DRA (JFA)	-	78,000	-	78,000	78,000	\$ -
Delta Regional Initiatives	8,000	-	-	8,000	8,000	\$ -
Water Resource Planning/WRIS	-	61,000	-	61,000	61,000	\$ -
<i>Subtotal</i>	<i>\$ 168,375</i>	<i>\$ 310,408</i>	<i>\$ -</i>	<i>\$ 478,783</i>	<i>\$ 478,783</i>	<i>\$ -</i>
<i>Project Administration</i>						
1 Community Development Block Grant Admin	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 132,500	\$ 27,500
2 EDA-Revolving Loan Fund Administration	15,000	-	-	15,000	20,000	\$ (5,000)
EDA - RLF CARES Act	5,000	-	-	5,000	5,000	\$ -
Intermediary Relending Program (IRP)	2,000	-	-	2,000	2,000	\$ -
3 CDBG Utility Assistance Administration	106,087	-	-	106,087	-	\$ 106,087
4 DRA Project Administration	60,447	-	-	60,447	28,296	\$ 32,151
5 KIA Project Administration	3,000	-	-	3,000	-	\$ 3,000
6 Land Water & Recreational Trail Project Administration	-	-	3,000	3,000	-	\$ 3,000
7 Local Project Administration	-	-	14,750	14,750	-	\$ 14,750
<i>Subtotal</i>	<i>\$ 351,534</i>	<i>\$ -</i>	<i>\$ 17,750</i>	<i>\$ 369,284</i>	<i>\$ 187,796</i>	<i>\$ 181,488</i>
<i>Special Projects</i>						
8 Hazard Mitigation Grant Program	\$ 36,382	\$ -	\$ -	\$ 36,382	\$ 88,551	\$ (52,169)
9 BRIC (Green River Community Resilience Project)	\$ 16,347	\$ -	\$ -	\$ 16,347	\$ -	\$ 16,347
Housing Admin	-	-	-	2,000	2,000	\$ -
<i>Subtotal</i>	<i>\$ 52,729</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 54,729</i>	<i>\$ 90,551</i>	<i>\$ (35,822)</i>
<i>Transportation</i>						
Owensboro Urban Area Transportation Study	\$ 190,000	\$ 8,000	\$ 61,250	\$ 259,250	\$ 259,250	\$ -
Regional Transportation Planning	-	83,454	9,273	92,727	92,727	\$ -
KYTC Sign Inventory/Road Updates	-	14,300	-	14,300	14,300	\$ -
<i>Subtotal</i>	<i>\$ 190,000</i>	<i>\$ 105,754</i>	<i>\$ 70,523</i>	<i>\$ 366,277</i>	<i>\$ 366,277</i>	<i>\$ -</i>
Total Community & Economic Development	\$ 762,638	\$ 416,162	\$ 88,273	\$ 1,269,073	\$ 1,123,407	\$ 145,666
Social Services						
<i>In-Home Services</i>						
Title III Older Americans Act(OAA) Administration	\$ 128,667	\$ 26,373	\$ 3,900	\$ 158,940	\$ 158,940	\$ -
Title III OAA Case Management/Services	1,004,965	177,174	320,901	1,503,040	1,503,040	\$ -
10 Title III OAA ARPA Funds	712,617	-	-	712,617	175,000	\$ 537,617
Expanded Senior Meal Program (ESMP) Administration	110,376	-	-	110,376	110,376	\$ -
Expanded Senior Meal Program (ESMP) Services	1,266,662	-	-	1,266,662	1,266,662	\$ -
USDA NSIP	32,642	-	-	32,642	32,642	\$ -
Homecare Administration	-	86,851	6,000	92,851	92,851	\$ -
Homecare Case Management/Services	-	636,656	36,796	673,452	673,452	\$ -
Personal Care Attendant Administration	-	29,450	-	29,450	29,450	\$ -
Personal Care Attendant Evaluation/Coordination	-	15,449	-	15,449	15,449	\$ -
Personal Care Attendant Subsidy	-	106,860	-	106,860	106,860	\$ -
National Family Caregiver Support Services	181,725	20,000	42,207	243,932	243,932	\$ -
10 National Family Caregiver ARPA Funds	91,228	-	-	91,228	96,228	\$ (5,000)
11 Medicaid Waiver (Participant Directed Services PDS)	-	17,457,972	-	17,457,972	1,954,094	\$ 15,503,878
PCHP	-	-	-	-	-	\$ -
Veterans Directed Care	15,000	-	-	15,000	15,000	\$ -
<i>Subtotal</i>	<i>\$ 3,543,882</i>	<i>\$ 18,556,785</i>	<i>\$ 409,804</i>	<i>\$ 22,510,471</i>	<i>\$ 6,473,976</i>	<i>\$ 16,036,495</i>

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						Increase
	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2024 Draft</u>	<u>FY2023</u>	<u>Decrease</u>
Community Services						
12 AmeriCorps Senior Connections/Disaster Corps	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 231,724	\$ 118,276
State Health Insurance Program (SHIP)	40,000	-	-	40,000	40,000	\$ -
Senior Medicare Patrol	27,600	-	-	27,600	27,600	\$ -
NCOA Benefits Enrollment Center Sustainability	44,370	-	-	44,370	44,370	\$ -
Medicaid ADRC	25,000	25,000	-	50,000	50,000	\$ -
Medicaid ADRC - No Wrong Doors Funds	766	-	-	766.00	766	\$ -
CDC Funds	39,207	-	-	39,207	39,207	\$ -
DPH Vaccine Funds	-	-	-	-	-	\$ -
13 Medicare Improvements for Patients & Providers (MIPPA)	45,031	-	-	45,031	41,573	\$ 3,458
Long Term Care Ombudsman	62,888	40,906	2,892	106,686	106,686	\$ -
ARPA Ombudsman	6,084	-	-	6,084	6,084	\$ -
10 ARPA II (Assisted Living)	7,000	-	-	7,000	6,670	\$ 330
Elder Abuse Prevention	3,443	-	608	4,051	4,051	\$ -
Disease Prevention	19,244	-	-	19,244	19,244	\$ -
Disease Prevention ARPA	29,799	-	-	29,799	29,799	\$ -
Functional Assessment Service Teams (FAST)	-	-	-	-	-	\$ -
Subtotal	\$ 700,432	\$ 65,906	\$ 3,500	\$ 769,838	\$ 647,774	\$ 122,064
Other Programs						
Community Collaboration for Children	\$ 160,941	\$ -	\$ 53,647	\$ 214,588	\$ 214,588	\$ -
PEM Expansion & Concrete Supports	135,158	-	45,053	180,211	180,211	\$ -
Educational Neglect Program	50,000	-	-	50,000	50,000	\$ -
SAMS Administration	-	114,049	-	114,049	114,049	\$ -
Subtotal	\$ 346,099	\$ 114,049	\$ 98,700	\$ 558,848	\$ 546,848	\$ 12,000
Total Social Services	\$ 4,590,413	\$ 18,736,740	\$ 512,004	\$ 23,839,157	\$ 7,668,598	\$ 16,170,559
Workforce Development						
14 Workforce Investment and Opportunity Act (WIOA) Admin	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 143,564	\$ (43,564)
WIOA Employment Recovery - Skills 2 Succeed (S2S)	1,200,000	-	-	1,200,000	500,000	\$ 700,000
WIOA Adult Case Management Services	195,000	-	-	195,000	473,851	\$ (278,851)
WIOA Youth Case Management Services	245,000	-	-	245,000	441,252	\$ (196,252)
WIOA Dislocated Worker Case Management Services	270,000	-	-	270,000	610,296	\$ (340,296)
WIOA TRADE Training & Case Management	-	-	-	-	75,534	\$ (75,534)
Total Workforce Development	\$ 2,010,000	\$ -	\$ -	\$ 2,010,000	\$ 2,244,497	\$ (234,497)
IT/Finance						
Connect GRADD	\$ -	\$ -	\$ 10,000	10,000	\$ 10,000	\$ -
Corydon IT Technical Assistance	-	-	1,000	1,000	1,000	\$ -
Green River Beef Program	-	3,700	-	3,700	3,700	\$ -
Total IT/Finance	\$ -	\$ 3,700	\$ 11,000	\$ 14,700	\$ 14,700	\$ -
Total From Grants				\$ 27,132,930	\$ 11,051,202	\$ 16,081,728
Member Dues	\$ -	\$ -	\$ 216,809	\$ 216,809	\$ 216,809	\$ -
Annual Dinner Sponsorships	-	-	18,000	\$ 18,000	18,000	\$ -
*General Fund	-	-	-	\$ -	-	\$ -
TOTAL REVENUES	\$ 7,363,051	\$ 19,156,602	\$ 846,086	\$ 27,367,739	\$ 11,286,011	\$ 16,081,728

***Please see attached Deferred/Unearned Revenue Schedule for Additional Revenue**

FY2023

Deferred/Unearned Revenue		Deferred 6/30/2022	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2023
001-000						
	City of Sturgis FY2023 Local Dues	(1,735.00)	1,735.00			-
	Webster County Fiscal Court FY23 Local Dues	(7,520.00)	7,520.00			-
	Bequests Social Services	(10,022.61)				(10,022.61)
	Adjustments for FY2021 Audit	(215.00)				(215.00)
	Total 001-000-2510-0-00	(19,492.61)				(10,237.61)
002-0071	CED Administration	(1,638.96)				(1,638.96)
002-0013	WARM CDBG - Henderson	(9,000.00)				(9,000.00)
002-0013	ORR CDBG - Daviess Co.	(9,000.00)				(9,000.00)
002-0013	CDBG Administration	(34,049.58)				(34,049.58)
002-0124	Web Co GIS DRA	(1,074.48)				(1,074.48)
002-0134	Pitino Shelter FY15	708.16				708.16
002-0134	GIS Projects Administration	(3,578.82)				(3,578.82)
002-0044	Henderson County Siren Replacement HMGP DR43610027	(1,237.97)				(1,237.97)
002-0146	DRA Admin	(41,420.04)				(41,420.04)
	Total 002-000-2510-0-00	(100,291.69)	-	-	-	(100,291.69)
003-005	Green River Beef Program	(1,811.77)				(1,811.77)
003-015	IT Contracts	(12,940.78)				(12,940.78)
003-020	KCADD Broadband Project	(4,915.76)				(4,915.76)
003-030	IT Tech Assist Corydon	1,223.94				1,223.94
	Total 003-000-2510-0-00	(18,444.37)	-	-	-	(18,444.37)
320		-				-
	Title III C-2 State Funded Meals	(5,558.19)	5,558.19			-
	Title III C-2 State Funded Admin	(2,054.12)	2,054.12			-
	Title III C-1 State Funded Admin	(1,672.09)	1,672.09			-
	Title VII Ombudsman CARES FY21	-				-
	Aging FY20/FY21 Carryover Ombudsman	(67.02)				(67.02)
	Total 320-000-2510-0-00	(9,351.42)	9,284.40	-	-	(67.02)
323		-				-
	PCAP FY15	-				-
	PCAP Admin FY21	(21.23)				(21.23)
	Total 323-000-2510-0-00	(21.23)	-	-	-	(21.23)
		-				-
	Total 326-000-2510-0-00	-	-	-	-	-
327-025	KY Caregiver Program FY15	-				-
327-038	MIPPA AAIL FY2015	-				-
327-060	Fast FY15	-				-
327-075	SAM'S Administration FY 15	-				-
327-075	SAMS Admin FY17	-				-
327-075	SAMS Admin FY21	(758.29)				(758.29)
327-066	Improving Arthrities Outcomes FY15	-				-
327-070	Med ADRC	(20,999.94)				(20,999.94)
327-035	MIPPA SHIP	-				-
327-037	MIPPA ADRC	-				-
327-036	MIPPA AAA	-				-
327-072	DPH Vaccine Funds	(75.00)				(75.00)
	Total 327-000-2510-0-00	(21,833.23)	-	-	-	(21,833.23)

FY2023

Deferred/Unearned Revenue		Deferred 6/30/2022	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2023
328-0001	Senior Citizens Services	(1,136.05)	15.52			(1,120.53)
328-0005	Senior Day Out	(19,104.02)				(19,104.02)
328-0010	Aging Conferences	(1,185.59)				(1,185.59)
328-0011	Senior Games/Masters Athletic Challenge	(5,612.75)				(5,612.75)
328-0017	Health Council	(572.38)				(572.38)
	McLean	-				-
	Ohio	-				-
	Webster	-				-
	Miscellaneous Grants and Awards	(542.21)				(542.21)
328-0020	Mental Health Grant	-				-
328-0021	Silver Bells Project	(1,655.04)				(1,655.04)
328-0023	Age Friendly Owensboro	(1,000.00)				(1,000.00)
328-0024	PCHP	(3,863.89)				(3,863.89)
328-0025	Equipment Funds/Canteen Meals	(6,636.25)				(6,636.25)
328-0026	The Stand Against Child Abuse	(3,491.92)				(3,491.92)
328-0027	Humana Meals Program	(79.08)				(79.08)
328-0028	Humana Packaging System	(1,771.13)				(1,771.13)
Total 328-000-2510-0-00		(46,650.31)	15.52	-	-	(46,634.79)
329-004	NCOA BOE 1/1/20 - 9/29/20	-				-
		-				-
Total 329-000-2510-0-00		-	-	-	-	-
330	VINCA	(6,873.29)				(6,873.29)
Total 330-000-2510-0-00		(6,873.29)	-		-	(6,873.29)
331-015	Ohio Co Health Challenge	(500.00)				(500.00)
	Rual Health Revenue	(300.00)				(300.00)
331-011	Ohio Co Hospital grant match for Foundation Healthy Ky Phase II	(250.00)				(250.00)
Total 331-000-2510-0-00		(1,050.00)				(1,050.00)

FY2023

Deferred/Unearned Revenue		Deferred 6/30/2022	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2023
360	Community Collaboration for Children	(440.81)				(440.81)
361	Parent Involvement	(883.53)				(883.53)
362-0001	Education Neglect Program	(308.80)				(308.80)
373	Americorp Senior Connections 373-xxx	(89,216.01)				(89,216.01)
380-001	Job Quest	(1,697.56)				(1,697.56)
394-004	Henderson Co CERT	(14.15)				(14.15)
440-005	Global Leadership Fund	(170.00)				(170.00)
510-000	OTS	(31.02)				(31.02)
520-000	MPO	(10,582.81)				(10,582.81)
550-000	KYTC Reg Transp Planning	(2,194.00)				(2,194.00)
560-000	FHWA	(8,149.63)				(8,149.63)
565-105	FTA	(0.07)				(0.07)
610-002	Arts and Crafts	-				-
700-000	Nadira Hira Conference	(86.04)				(86.04)
751-123	WIOA NEG Admin	(1,367.75)				(1,367.75)
819-200	WIOA Trade 205BE19	(135.11)				(135.11)
TOTAL Green River ADD		(339,285.44)	9,299.92	-	-	(320,730.52)

Deferred Revenue CDO General Ledger

324	CDO Advances (See Attached Detail by Client)	(146,482.61)				(146,482.61)
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***** Transferred \$200,000 of deferred from Fed/State Account to CDO for cash flow purposes for payroll dkj (50) 9/9/10, (50) 10/12/10, (100) 11/8/10

Total 324-000-2510-0-00 CDO General Ledger	(146,482.61)	-	-	(146,482.61)
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Total Deferred Revenue Both General Ledgers	(485,768.05)	9,299.92	-	(467,213.13)
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FY2023

Deferred/Unearned Revenue		Deferred 6/30/2022	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2023
300-510	Housing Admin	566.21				566.21
300-560	Repair Affair Daviess County	(167.64)				(167.64)
300-562	Hancock County Repair Affair	(13,181.25)				(13,181.25)
300-564	Ohio County Repair Affair	(1,072.13)				(1,072.13)
300-568	Webster County Repair Affair	(330.25)				(330.25)
TOTAL: 300-000-2510-0-00		(14,185.06)	-	-	-	(14,185.06)
301-555	KHC Nonprofit Loan FY02 Interest	(117.40)				(117.40)
301-556	KHC Nonprofit Loan FY03 Interest	(1,249.52)				(1,249.52)
301-557	KHC Nonprofit Loan FY04 Interest	(1,515.02)				(1,515.02)
301-558	KHC Nonprofit Loan FY05 Interest	(11,096.45)				(11,096.45)
301-559	KHC Nonprofit Loan FY06 Interest	126.75				126.75
301-562	KHC Nonprofit Loan FY09 Interest	123.43				123.43
301-563	KHC Nonprofit Loan FY10 Interest	213.80				213.80
TOTAL: 301-000-2510-0-00		(13,514.41)	-	-	-	(13,514.41)
302-100	AHTF - 2005 Interest Income	(141.43)				(141.43)
TOTAL: 302-000-2510-0-00		(140.45)	-	-	-	(141.43)
Deferred Housing Ledger		(27,839.92)	-	-	-	(27,840.90)
Housing GRADD CDO		(513,608.95)				(495,054.03)

FY2023

Waiver - Appendix K Deferred Revenue

001-0000-2505-0-000-00000

Date of Receipt	Description	Deferred 6/30/2022	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2023
44750	HC B RA P11999821				(45,312.50)	
44770	HC B RA P12001437				(12,187.50)	
44785	HC B RA P12002423				(34,946.21)	
44798	HC B RA P12003475				(27,987.50)	
44810	HC B RA P12003965				(750.50)	
44813	HC B RA P12004473				(19,625.00)	
44826	HC B RA P1200551				(5,525.00)	
44854	HC B RA P12007588				(13,975.00)	
44901	HC B RA P12009812				(1,787.50)	
44952	HC B RA P12013540				(24,212.50)	
44957	HC B RA				(132,662.50)	
44966	HC B RA P12016349				81.25	
44980	HC B RA P12017505				(24,293.85)	
44995	HC B RA P12018733				(81.25)	
45022	HC B RA P12021037				(29,356.25)	
45030	HC B RA P12022276				(243.75)	

Total 001-0000-2505-0-000-00000	(372,865.56)
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