



FY2026 Draft Budget

**Green River Area Development District  
FY 2026 DRAFT REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2026 DRAFT</u>	<u>FY2025 Budget</u>	<u>Increase/ Decrease</u>
<b>Community and Economic Development</b>						
<i>Planning Administration</i>						
Com & Econ Development Planning Admin (JFA)	\$ 93,036	\$ 43,259	\$ -	\$ 136,295	\$ 136,295	\$ -
Com Dev Block Grant Technical Assistance (JFA)	21,244	41,244	-	62,488	62,488	\$ -
Management Assistance (JFA)	-	159,275	-	159,275	159,275	\$ -
Program Administration (JFA)	-	5,707	-	5,707	5,707	\$ -
State Funded DRA (JFA)	-	78,000	-	78,000	78,000	\$ -
DRA Planning	8,000			8,000	8,000	\$ -
1 DRA Local Development District Community Support Program	-	-	-	-	44,628	\$ (44,628)
2 Water Resource Planning/WRIS	-	61,000	-	61,000	109,740	\$ (48,740)
<i>Subtotal</i>	<i>\$ 122,280</i>	<i>\$ 388,485</i>	<i>\$ -</i>	<i>\$ 510,765</i>	<i>\$ 604,133</i>	<i>\$ (93,368)</i>
<i>Project Administration</i>						
3 Community Development Block Grant Admin	\$ 65,500	\$ -	\$ -	\$ 65,500	\$ 25,000	\$ 40,500
4 EDA-Revolving Loan Fund Administration	20,000	-	-	20,000	30,000	\$ (10,000)
4 EDA - RLF CARES Act	20,000	-	-	20,000	30,000	\$ (10,000)
Intermediary Relending Program (IRP)	2,000	-	-	2,000	2,000	\$ -
3 EDA Project Administration	70,000			70,000	-	\$ 70,000
3 EPA Project Administration	21,217			21,217	-	\$ 21,217
3 CDBG Utility Assistance Administration	-	-	-	-	58,502	\$ (58,502)
3 DRA Project Administration	25,000	-	-	25,000	63,498	\$ (38,498)
3 KIA Project Administration	50,000	-	-	50,000	-	\$ 50,000
Land Water & Recreational Trail Project Administration	-	-	-	-	-	\$ -
3 Local Project Administration	-	-	-	-	11,326	\$ (11,326)
<i>Subtotal</i>	<i>\$ 273,717</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 273,717</i>	<i>\$ 220,326</i>	<i>\$ 53,391</i>
<i>Special Projects</i>						
5 Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ 29,121	\$ (29,121)
6 BRIC (Green River Community Resilience Project)	-	-	-	-	3,581	\$ (3,581)
7 Cleaner Water Grant Program	10,000		-	10,000	15,000	\$ (5,000)
Housing Admin	-	-	2,000	2,000	2,000	\$ -
<i>Subtotal</i>	<i>\$ 10,000</i>	<i>\$ -</i>	<i>\$ 2,000</i>	<i>\$ 12,000</i>	<i>\$ 49,702</i>	<i>\$ (37,702)</i>

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<b><i>Transportation</i></b>						
8 Owensboro Urban Area Transportation Study	\$ 202,800	\$ 8,800	\$ 63,650	\$ 275,250	\$ 259,250	\$ 16,000
Regional Transportation Planning	-	83,454	9,273	92,727	92,727	-
KYTC Sign Inventory/Road Updates	-	13,000	-	13,000	13,000	-
9 Safe Streets 4 All	90,000	-	-	90,000	182,417	\$ (92,417)
<i>Subtotal</i>	<u>\$ 292,800</u>	<u>\$ 105,254</u>	<u>\$ 72,923</u>	<u>\$ 470,977</u>	<u>\$ 547,394</u>	<u>\$ (76,417)</u>
<b>Total Community &amp; Economic Development</b>	<b>\$ 698,797</b>	<b>\$ 493,739</b>	<b>\$ 74,923</b>	<b>\$ 1,267,459</b>	<b>\$ 1,421,555</b>	<b>\$ (154,096)</b>
<b><i>Waiver &amp; Social Services</i></b>						
<b><i>In-Home Services</i></b>						
10 Title III Older Americans Act(OAA) Administration	\$ 90,000	\$ 25,000	\$ 25,000	\$ 140,000	\$ 139,211	\$ 789
10 Title III OAA Case Management/Services	1,200,000	185,000	285,000	1,670,000	1,716,410	\$ (46,410)
11 Title III OAA ARPA Funds	-	-	-	-	355,313.00	\$ (355,313)
10 Expanded Senior Meal Program (ESMP) Administration	-	60,000	-	60,000	65,190	\$ (5,190)
10 Expanded Senior Meal Program (ESMP) Services	-	700,000	50,000	750,000	892,781	\$ (142,781)
USDA NSIP	153,767	-	-	153,767	153,767	\$ -
10 Homecare Administration	-	80,000	-	80,000	85,818	\$ (5,818)
10 Homecare Case Management/Services	-	600,000	50,000	650,000	539,490	\$ 110,510
National Family Caregiver Support Services	174,864	15,000	43,288	233,152	233,152	\$ -
11 National Family Caregiver ARPA Funds	-	-	-	-	35,186.00	\$ (35,186)
10 KY Caregiver Administration	-	7,500	-	7,500	7,738	\$ (238)
10 KY Caregiver Program Services	-	115,935	-	115,935	108,697	\$ 7,238
12 Medicaid Waiver (Participant Directed Services PDS)	-	33,081,455	-	33,081,455	29,000,000	\$ 4,081,455
13 Aetna Pilot Project	-	2,500	-	2,500	-	\$ 2,500
Veterans Directed Care	20,000	-	-	20,000	20,000	\$ -
<i>Subtotal</i>	<u>\$ 1,638,631</u>	<u>\$ 34,872,390</u>	<u>\$ 453,288</u>	<u>\$ 36,964,309</u>	<u>\$ 33,352,753</u>	<u>\$ 3,611,556</u>

**Green River Area Development District  
FY 2026 DRAFT REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2026 DRAFT</u>	<u>FY2025 Budget</u>	<u>Increase/ Decrease</u>
<i><b>Community Services</b></i>						
14 AmeriCorps Senior Connections/Disaster Corps	\$ 600,000	\$ -	\$ 145,000	\$ 745,000	\$ 752,196	\$ (7,196)
State Health Insurance Program (SHIP)	41,167	-	-	41,167	41,167	\$ -
15 Senior Medicare Patrol	31,000	-	-	31,000	29,757	\$ 1,243
10 Medicaid ADRC	30,000	30,000	-	60,000	74,766	\$ (14,766)
10 INNU	-	-	-	-	4,657.00	\$ (4,657)
10 Disaster Preparedness	-	-	-	-	5,861.00	\$ (5,861)
10 Medicare Improvements for Patients & Providers (MIPPA)	48,313	-	-	48,313	45,278	\$ 3,035
10 Long Term Care Ombudsman	54,257	98,554	10,000	162,811	155,309	\$ 7,502
Elder Abuse Prevention	3,440	-	608	4,048	4,048	\$ -
Disease Prevention	17,152	-	-	17,152	17,152	\$ -
<i>Subtotal</i>	<u>\$ 825,329</u>	<u>\$ 128,554</u>	<u>\$ 155,608</u>	<u>\$ 1,109,491</u>	<u>\$ 1,130,191</u>	<u>\$ (20,700)</u>
<i><b>Other Programs</b></i>						
Community Collaboration for Children	\$ 160,941	\$ -	\$ -	\$ 160,941	\$ 160,941	\$ -
16 PEM Expansion	130,000	-	-	130,000	135,158	\$ (5,158)
Educational Neglect Program	50,000	-	-	50,000	50,000	\$ -
State Reporting System Administration	-	114,049	-	114,049	114,049	\$ -
<i>Subtotal</i>	<u>\$ 340,941</u>	<u>\$ 114,049</u>	<u>\$ -</u>	<u>\$ 454,990</u>	<u>\$ 460,148</u>	<u>\$ (5,158)</u>
<b>Total Waiver &amp; Social Services</b>	<b>\$ 2,804,901</b>	<b>\$ 35,114,993</b>	<b>\$ 608,896</b>	<b>\$ 38,528,790</b>	<b>\$ 34,943,092</b>	<b>\$ 3,585,698</b>

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<b>Workforce Development</b>						
Putting Young Kentuckians to Work (Kentuckiana)		200,000		200,000	200,000	\$ -
17 WIOA Employment Recovery - Skills 2 Succeed (S2S)	-	-	-	-	43,659	\$ (43,659)
17 WIOA QUEST Grant	400,000	-	-	400,000	650,000	\$ (250,000)
17 WIOA H2O DRA Grant	95,000	-	-	95,000	150,000	\$ (55,000)
17 WIOA Administration	117,000			117,000	-	\$ 117,000
17 WIOA Adult Case Management Services	215,000	-	-	215,000	243,106	\$ (28,106)
17 WIOA Youth Case Management Services	233,000	-	-	233,000	477,544	\$ (244,544)
17 WIOA Dislocated Worker Case Management Services	370,000	-	-	370,000	506,197	\$ (136,197)
WIOA TRADE Training & Case Management	6,800	-	-	6,800	6,800	\$ -
<b>Total Workforce Development</b>	<b>\$ 1,436,800</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,636,800</b>	<b>\$ 2,277,306</b>	<b>\$ (640,506)</b>
<b>IT/Finance</b>						
Connect GRADD	\$ -	\$ -	\$ 10,000	10,000	10,000	\$ -
<b>Total IT/Finance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Total From Grants</b>	<b>\$ 4,940,498</b>	<b>\$ 35,808,732</b>	<b>\$ 693,819</b>	<b>\$ 41,443,049</b>	<b>\$ 38,651,953</b>	<b>\$ 2,791,096</b>
Member Dues	\$ -	\$ -	\$ 216,809	216,809	216,809	\$ -
Miscellaneous Aging Programs	-	-	-	-	-	\$ -
18 Annual Dinner Sponsorships	-	-	15,000	15,000	10,831	\$ 4,169
19 *General Fund	-	-	25,723	25,723	-	\$ 25,723
<b>TOTAL REVENUES</b>	<b>\$ 4,940,498</b>	<b>\$ 35,808,732</b>	<b>\$ 951,351</b>	<b>\$ 41,700,581</b>	<b>\$ 38,879,593</b>	<b>\$ 2,820,988</b>

\*Please see attached Deferred/Uearned Revenue Schedule for Additional Revenue

**GREEN RIVER AREA DEVELOPMENT DISTRICT  
FY 2026 DRAFT BUDGET EXPLANATIONS**

**REVENUE**

1. DRA Local Development District (LDD) Community Support Program – All requirements have been or will be completed by June 30, 2025. There are no additional funds currently.
2. Water Resource Planning/WRIS – GRADD is estimating the additional funds awarded through KIA will revert to the original allocations.
3. CDBG Admin, KIA Project, EDA, EPA, DRA, CDBG Utility, Local Projects, Land Water & RTP admin – revenue receives actual contracts received for FY2026. This will be revised if additional contracts are received.
4. EDA Revolving Loan, RLF CARES Admin – adjusting based on history from past fiscal years.
5. Hazard Mitigation Grant Program – GRADD has no active contract for this program currently. Funds are expected throughout FY2026, and staff will revise as agreements or contracts are received.
6. BRIC – This MOA has expired. No additional funds are available for this program.
7. Cleaner Water Grant Program - revenue reflects actual contracts received for FY2026. This will be revised if additional contracts are received.
8. Owensboro Urban Area Transportation Study – GRADD is estimating a 5% increase in state base funding for the MPO. This has not finalized but GRADD staff will monitor and revise as necessary.
9. Safe Streets 4 All – revenue reflects the MOA between GRADD and FHwA for the Safe Streets and Roads for All grant. This also reflects the MOA between GRADD and KYTC for state matching funds to support this grant. This agreement has an end date of August 28, 2026.
10. Title III OAA Case Management/Services, ESMP, Family Caregiver – includes the estimated allocations for all Department of Aging & Independent Living (DAIL) programs. GRADD is anticipating a 15% decrease in ESMP and Homecare dollars.

GRADD received two additional grants for INNU and Disaster Preparedness. The INNU grant focuses on suicide prevention training. The Disaster Preparedness funds went to all senior centers within our region and helped develop a disaster plan for services. Both INNU and Disaster Preparedness have been completed and GRADD is not expecting these grants to be renewed.

11. OAA ARPA, National Family Caregiver ARPA – all ARPA funds will be expended by June 30, 2025. There will be no additional funds in FY2026.
12. Medicaid Waiver (Participant Direct Services) – GRADD currently has 492 HCB clients, 158 Michelle P Waiver clients and 110 traditional clients. With each new client,

**GREEN RIVER AREA DEVELOPMENT DISTRICT  
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GRADD's payroll expenses are increasing for the PDS program, with GRADD processing nearly \$2.4M in wages each month. This program will continue to fluctuate, pending any Medicaid changes as well.

13. Aetna Pilot Project – GRADD has partnered with Aetna for a Transitional Care pilot project. This pilot is expected to serve 30-40 individuals who have been released from the hospital, screened and referred to GRADD for services and assistance in preventing or reducing hospital readmission. The amount per client is expected to total \$609. Staff will monitor the number of clients and revise as needed.
14. AmeriCorps Senior Connections – estimated remaining balance of FY2025 grant that ends in August 2025. This also includes the estimated agreement that will begin in September 2025 and go through August 2026. Staff will revise once the agreement has been received and signed.
15. Senior Medicare Patrol (SMP) – includes an increase in our SMP contract for the program year. The total award is \$35,000 with a project period of June 1, 2024, to May 31, 2025. A portion of the funds have been reserved for June 2025 expenses.
16. PEM Expansion – the Department for Community Based Services (DCBS) has removed the concrete supports funding within the Community Collaboration for Children contract.
17. Workforce Investment and Opportunity Act (WIOA) – revenue reflects actual and estimated funding needed to support the WIOA department and its programs. Allocations are received throughout the year, usually in October and April, and the budget will be revised accordingly.

The Skills 2 Succeed (S2S) grant has now expired, and no additional revenue or expenses will be reported.

The QUEST Grant was awarded and runs from September 2023 – September 2026. The balance includes a portion of the revenues GRADD is expected to spend for FY2026.

The H2O Grant project period runs from July 2023 – July 2026 with an original award amount of \$450,000. The balance for this line item reflects estimated expenditure throughout FY2026.

18. Annual Dinner – increase due to estimated cost of the annual event. Will revise as needed. This event is hosted with donations from local agencies.
19. General Fund – estimation of amount needed from GRADD's local reserves. Staff will revise as needed.

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**GREEN RIVER AREA DEVELOPMENT DISTRICT  
FY 2026 DRAFT EXPENSE BUDGET**

	<b>FY2026</b>	<b>FY2025</b>	<b>Increase</b>	<b>Percent</b>
	<b><u>DRAFT</u></b>	<b><u>Budget</u></b>	<b><u>(Decrease)</u></b>	<b><u>Change</u></b>
1 Salary	4,048,740	3,545,845	502,895	14%
1 Fringe Benefits	2,094,300	2,050,050	44,250	2%
2 Staff Travel & Training	203,750	165,000	38,750	23%
Board/Committee- Travel/Training	24,000	24,000	-	0%
3 Board/Committee- Meeting Expense	5,200	3,500	1,700	49%
Building				
4       - Utilities	34,000	30,000	4,000	13%
4       - Janitorial	49,000	48,500	500	1%
4       - Interest	8,916	10,503	(1,587)	-15%
Special Projects				
- Aging Council	2,000	2,000	-	0%
5       - AmeriCorps Sponsorships	6,250	11,500	(5,250)	-46%
6       - Annual Dinner	15,000	10,831	4,169	38%
- Misc Sponsorships	2,000	2,000	-	0%
Rent	50,000	50,000	-	0%
7 Insurance	66,250	60,000	6,250	10%
IRP Interest Expense	975	975	-	0%
8 Equipment Maintenance	18,000	26,000	(8,000)	-31%
Auditing & Accounting	31,500	31,500	-	0%
9 Supplies	67,600	52,500	15,100	29%
9 Communications	50,000	53,000	(3,000)	-6%
9 Postage	15,000	15,000	-	0%
10 Computer Equipt, Supplies & Maint	565,000	460,000	105,000	23%
11 Office Equipment/Depreciation	95,000	90,000	5,000	6%
Legal	2,000	2,000	-	0%
9 Printing	12,100	11,600	500	4%
12 Repairs and Maintenance	10,000	11,000	(1,000)	-9%
13 Dues and Subscriptions	19,000	15,500	3,500	23%
<b>Total Operations Expense</b>	<b>7,495,581</b>	<b>6,782,804</b>	<b>712,777</b>	<b>11%</b>
14 Contractual Services	3,670,443	4,348,109	(677,666)	-16%
14 Direct Program Expenditures	30,534,557	27,748,680	2,785,877	10%
<b>Total Program Expense</b>	<b>34,205,000</b>	<b>32,096,789</b>	<b>2,108,211</b>	<b>7%</b>
<b>Total Expenses</b>	<b>41,700,581</b>	<b>38,879,593</b>	<b>2,820,988</b>	<b>7%</b>



**GREEN RIVER AREA DEVELOPMENT DISTRICT  
FY 2026 DRAFT BUDGET EXPLANATIONS**

**EXPENDITURES**

1. Salary, Fringe – Change includes 3% increase per employee, 1% for additional merit raises/salary adjustments and 10% for vacant positions in the Waiver, Community & Econ Development, and Administration departments.

The fringe benefit increase reflects the estimated increase in GRADD's CERS contributions and paid benefits for the increase in staff.

2. Staff Travel & Training – increase due to additional funds being allocated for employee training in all departments.
3. Board/Committee – Meeting Expense – increase due to some meals being offered for select board meetings
4. Building/Janitorial/Interest – The increase in utilities is based on history. GRADD will revise this line item as utility costs fluctuate. The slight increase in Janitorial reflects anticipated costs for cleaning services. GRADD will be procuring Janitorial services in late FY2025 for FY2026. The decrease in Interest is based on the amortization schedule with Old National Bank for GRADD's building loan.
5. AmeriCorps Sponsorships – GRADD will host one AmeriCorps member in FY2026 through the Ombudsman program. GRADD previously hosted two members.
6. Annual Dinner – increase due to estimated cost of the annual event. Will revise as needed. This event is hosted with donations from local agencies.
7. Insurance – GRADD is anticipating an increase in the KACo insurance renewal for FY2026. This includes an estimated 15% increase in premiums.
8. Equipment Maintenance – decrease due to a copier lease ending. GRADD previously held a maintenance lease with De Lage Landen for a color copier. GRADD now owns a color copier with a lower maintenance contract.
9. Supplies, Communications, Postage, Printing – overall increase due to expected needs throughout FY2026. These line items are based on history from prior fiscal years as well.
10. Computer Equipt, Supplies & Maint – increase due to costs associated with Mains'l and Medicaid Waiver billing. This is an estimate based on the number of clients in the Waiver program and is subject to change. This increase also includes the purchase of various computers and desktop scanners needed within the GRADD departments.

**GREEN RIVER AREA DEVELOPMENT DISTRICT  
FY 2026 DRAFT BUDGET EXPLANATIONS**

11. Office Equipment/Depreciation – change reflects the estimated depreciation expense for FY2026 based on inventory listings and potential upgrades. Staff will revise if necessary.
12. Repairs & Maintenance – slight decrease due to the expected repair costs for the fiscal year. This budget can fluctuate based on needs and will be revised, if necessary.
13. Dues & Subscriptions – change reflects the annual membership fees for professional organizations, regional Chambers of Commerce and newspapers.
14. Contractual Services & Direct Program Expenditures – changes due to expenses being based on actual costs for the prior and current fiscal years. This will fluctuate based on the program dollars and is expected to increase over the fiscal year. The decrease in Contractual Services line is due to the remaining ARPA funding expiring and estimated allocations from the Department of Aging & Independent Living (DAIL). A large portion, \$29M, of the Direct Program Expenditures line is pass-through funds for the Medicaid Waiver PDS program. This program continues to grow at an exponential rate. Staff will continue to monitor and revise as needed.

## FY2025

Deferred/Unearned Revenue		Deferred 6/30/2024	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2025
001-000						
	City of Sturgis FY2025 Local Dues	(1,735.00)	1,735.00			-
	Bequests Social Services	(10,022.61)				(10,022.61)
	Adjustments for FY2021 Audit	(215.00)				(215.00)
	City of Fordsville FY2024 Dues	(446.00)	446.00			-
	City of Hawesville FY2024 Dues	(1,023.00)	1,023.00			-
	City of Livermore FY2025 Local Dues	(1,230.00)	1,230.00			-
	<b>Total 001-000-2510-0-00</b>	<b>(11,706.61)</b>				<b>(10,237.61)</b>
002-0071	CED Administration	(1,910.96)				(1,910.96)
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	(27,904.68)				(27,904.68)
002-0050	Rockport Bridge	(100,000.00)				(100,000.00)
002-0060	Delta Regional Authority	(6,047.52)				(6,047.52)
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	(11,992.62)				(11,992.62)
002-0135	Recreational Trails Project Admin	(750.00)				(750.00)
002-0044	Henderson County Siren Replacement HMGP DR43610027	-				-
002-0146	DRA Admin	(65,794.02)				(65,794.02)
	CISA Pilot	(10,162.16)				(10,162.16)
	EDA Rev FY25	(35,000.00)				(35,000.00)
	<b>Total 002-000-2510-0-00</b>	<b>(277,928.28)</b>	-	-	-	<b>(277,928.28)</b>
003-005	Green River Beef Program	(3,488.09)				(3,488.09)
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	1,477.04				1,477.04
	<b>Total 003-000-2510-0-00</b>	<b>(19,867.59)</b>	-	-	-	<b>(19,867.59)</b>
320		-				-
	Title III C-2 State Funded Meals	-				-
	Title III C-2	-				-
	Title III C-1	-				-
	Title VII Ombudsman CARES FY21	-				-
	Bridging the Gap	(1,095.00)				(1,095.00)
	Aging FY20/FY21 Carryover Ombudsman	(67.02)				(67.02)
	Program Income DAIL	(1.00)				(1.00)
	VII Elder Abuse FY25	(23.98)	23.98			-
						-
	<b>Total 320-000-2510-0-00</b>	<b>(1,187.00)</b>	<b>23.98</b>	-	-	<b>(1,163.02)</b>
321						
	Homecare	(1.00)				(1.00)
	<b>Total 321-0000-2510-0-00</b>					<b>(1.00)</b>
323						
	PCAP Admin FY21	(21.23)				(21.23)
	PCAP Program Revenues FY2023	-				-
	<b>Total 323-000-2510-0-00</b>	<b>(21.23)</b>	-	-	-	<b>(21.23)</b>
		-				-

## FY2025

Deferred/Unearned Revenue		Deferred 6/30/2024	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2025
<b>Total 326-000-2510-0-00</b>		-	-		-	-
327-075	SAMS Admin FY21	(17.17)				(17.17)
327-075	SAMS Admin FY23	-				-
327-070	Med ADRC	(5,076.43)				(5,076.43)
327-035	MIPPA SHIP	-				-
327-037	MIPPA ADRC	(36.37)	36.37			-
327-036	MIPPA AAA	-				-
327-0071	No Wrong Doors	(12.50)				(12.50)
327-073	CDC Funds	(2,972.37)				(2,972.37)
327-072	DPH Vaccine Funds	(75.00)				(75.00)
<b>Total 327-000-2510-0-00</b>		<b>(8,189.84)</b>	<b>36.37</b>	-	-	<b>(8,153.47)</b>
328-0001	Senior Citizens Services	(7,648.56)				(7,648.56)
328-0005	Senior Day Out	(16,850.13)				(16,850.13)
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	-				-
	MiscellaneousGrants and Awards	(542.21)				(542.21)
328-0020	Mental Health Grant	-				-
328-0021	Silver Bells Project	(2,097.18)				(2,097.18)
328-0023	Age Friendly Owensboro	(1,192.52)				(1,192.52)
328-0024	PCHP	(3,863.89)				(3,863.89)
328-0025	Equipment Funds/Canteen Meals	(51,919.05)				(51,919.05)
328-0026	The Stand Against Child Abuse	(5,364.68)				(5,364.68)
328-0027	Humana Meals Program	(79.08)				(79.08)
328-0028	Humana Packaging System	(1,771.13)				(1,771.13)
<b>Total 328-000-2510-0-00</b>		<b>(98,699.15)</b>	-	-	-	<b>(98,699.15)</b>
329-005	NCOA FY24	(357.18)				(357.18)
	NCOA SNAP Grant	(29.53)				(29.53)
<b>Total 329-000-2510-0-00</b>		<b>(386.71)</b>	-	-	-	<b>(386.71)</b>
330	VINCA	-				-
<b>Total 330-000-2510-0-00</b>		-	-		-	-
331-015	Ohio Co Health Challenge	-				-
	Rual Health Revenue	-				-
331-011	Ohio Co Hospital grant match for Foundation Healthy Ky Phase II	-				-
<b>Total 331-000-2510-0-00</b>		-				-

FY2025

Deferred/Unearned Revenue		Deferred 6/30/2024	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2025
360	Community Collaboration for Children	-				-
361	Parent Involvement	(1,271.03)				(1,271.03)
362-0001	Education Neglect Program	-				-
373	Americorp Senior Connections 373-xxx	(60,702.78)				(60,702.78)
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	(913.64)				(913.64)
520-000	MPO	(6,584.15)				(6,584.15)
550-000	KYTC Reg Transp Planning	(7,124.89)				(7,124.89)
560-000	FHWA	(17,688.86)				(17,688.86)
565-105	FTA	(1,737.18)				(1,737.18)
610-002	Arts and Crafts	-				-
700-000	Nadira Hira Conference	(86.04)			-	(86.04)
711		(12,569.08)				(12,569.08)
713		(3,463.19)				(3,463.19)
714	WIOA 272DW23	-				-
724	WIOA 274YT23	(1,103.59)				(1,103.59)
732	WIOA 273AD22	(1,396.53)				(1,396.53)
733	WIOA 273AD23	(8,572.05)				(8,572.05)
734	WIOA 273AD24	(433.26)	433.26			-
741	WIOA 271DW21	(107.49)				(107.49)
743	WIOA 271DW23	-				-
751-123	WIOA NEG Admin	(2,811.41)				(2,811.41)
819-200	WIOA Trade 205BE19	(135.11)				(135.11)
820	WIOA Trade	(51.89)				(51.89)
TOTAL Green River ADD		(529,051.17)	60.35	-	-	(544,658.68)