

**Green River Area Development District
FY 2025 DRAFT REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2025 DRAFT</u>	<u>FY2024</u>	<u>Increase/ Decrease</u>
Community and Economic Development						
<i>Planning Administration</i>						
Com & Econ Development Planning Admin (JFA)	\$ 92,847	\$ 23,212	\$ -	\$ 116,059	\$ 116,059	\$ -
Com Dev Block Grant Technical Assistance (JFA)	21,244	21,244	-	42,488	42,488	\$ -
Management Assistance (JFA)	-	199,273	-	199,273	199,273	\$ -
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 Progra	45,712	-	-	45,712	-	\$ 45,712
2 Water Resource Planning/WRIS	-	88,000	-	88,000	61,000	\$ 27,000
<i>Subtotal</i>	<i>\$ 167,803</i>	<i>\$ 415,436</i>	<i>\$ -</i>	<i>\$ 583,239</i>	<i>\$ 484,349</i>	<i>\$ 98,890</i>
<i>Project Administration</i>						
3 Community Development Block Grant Admin	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 160,000	\$ (70,000)
4 EDA-Revolving Loan Fund Administration	20,000	-	-	20,000	15,000	\$ 5,000
4 EDA - RLF CARES Act	20,000	-	-	20,000	5,000	\$ 15,000
Intermediary Relending Program (IRP)	2,000	-	-	2,000	2,000	\$ -
5 CDBG Utility Assistance Administration	58,502	-	-	58,502	106,087	\$ (47,585)
6 DRA Project Administration	63,498	-	-	63,498	60,447	\$ 3,051
KIA Project Administration	-	-	3,000	3,000	3,000	\$ -
7 Land Water & Recreational Trail Project Administration	-	-	4,000	4,000	3,000	\$ 1,000
8 Local Project Administration	-	-	11,326	11,326	14,750	\$ (3,424)
<i>Subtotal</i>	<i>\$ 254,000</i>	<i>\$ -</i>	<i>\$ 18,326</i>	<i>\$ 272,326</i>	<i>\$ 369,284</i>	<i>\$ (96,958)</i>
<i>Special Projects</i>						
9 Hazard Mitigation Grant Program	\$ 29,121	\$ -	\$ -	\$ 29,121	\$ 36,382	\$ (7,261)
10 BRIC (Green River Community Resilience Project)	5,500	-	-	5,500	16,006	\$ (10,506)
11 Cleaner Water Grant Program	71,687			71,687	-	\$ 71,687
12 BEAD Challenge (Office of Broadband Development)	35,000	-	-	35,000	-	\$ 35,000
Housing Admin	-	-	2,000	2,000	2,000	\$ -
<i>Subtotal</i>	<i>\$ 141,308</i>	<i>\$ -</i>	<i>\$ 2,000</i>	<i>\$ 143,308</i>	<i>\$ 54,388</i>	<i>\$ 88,920</i>

**Green River Area Development District
FY 2025 DRAFT REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2025 DRAFT</u>	<u>FY2024</u>	<u>Increase/ Decrease</u>
Transportation						
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	-	13,000	-	13,000	13,000	-
13 Safe Streets 4 All	<u>120,969</u>	<u>30,242</u>	<u>-</u>	<u>151,211</u>	<u>64,805</u>	86,406
<i>Subtotal</i>	<u>\$ 310,969</u>	<u>\$ 134,696</u>	<u>\$ 70,523</u>	<u>\$ 516,188</u>	<u>\$ 364,977</u>	<u>\$ 151,211</u>
Total Community & Economic Development	\$ 874,080	\$ 550,132	\$ 90,849	\$ 1,515,061	\$ 1,272,998	\$ 242,063
Waiver & Social Services						
<i>In-Home Services</i>						
Title III Older Americans Act(OAA) Administration	\$ 94,018	\$ 30,272	\$ 4,151	\$ 128,441	\$ 128,441	\$ -
14 Title III OAA Case Management/Services	1,099,910	165,735	302,636	1,568,281	1,723,228	\$ (154,947)
15 Title III OAA ARPA Funds	-	-	-	-	782,280	\$ (782,280)
14 Expanded Senior Meal Program (ESMP) Administration	66,040	-	-	66,040	94,343	\$ (28,303)
14 Expanded Senior Meal Program (ESMP) Services	878,960	-	-	878,960	1,257,902	\$ (378,942)
14 USDA NSIP	140,313	-	-	140,313	187,069	\$ (46,756)
Homecare Administration	-	85,506	-	85,506	85,506	\$ -
Homecare Case Management/Services	-	626,802	36,796	663,598	663,598	\$ -
14 National Family Caregiver Support Services	181,825	20,000	34,686	236,511	218,743	\$ 17,768
15 National Family Caregiver ARPA Funds	-	-	-	-	96,603	\$ (96,603)
KY Caregiver Administration	-	7,738	-	7,738	7,738	\$ -
KY Caregiver Program Services	-	107,385	-	107,385	107,385	\$ -
16 Medicaid Waiver (Participant Directed Services PDS)	-	23,300,159	-	23,300,159	19,457,972	\$ 3,842,187
Veterans Directed Care	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>\$ -</u>
<i>Subtotal</i>	<u>\$ 2,476,066</u>	<u>\$ 24,343,597</u>	<u>\$ 378,269</u>	<u>\$ 27,197,932</u>	<u>\$ 24,733,014</u>	<u>\$ 2,464,918</u>

**Green River Area Development District
FY 2025 DRAFT REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2025 DRAFT</u>	<u>FY2024</u>	<u>Increase/ Decrease</u>
<i>Community Services</i>						
17 AmeriCorps Senior Connections/Disaster Corps	\$ 350,000	\$ -	\$ 140,320	\$ 490,320	\$ 668,150	\$ (177,830)
State Health Insurance Program (SHIP)	59,000	-	-	59,000	59,000	\$ -
Senior Medicare Patrol	28,562	-	-	28,562	28,562	\$ -
18 NCOA Benefits Enrollment Center Sustainability	-	-	-	-	44,370	\$ (44,370)
18 NCOA SNAP Grant	-	-	-	-	2,500.00	\$ (2,500)
Medicaid ADRC	32,750	32,750	-	65,500	65,500	\$ -
19 INNU	-	-	-	-	4,302.00	\$ (4,302)
19 Aging and Disability Vaccination Collaborative (ADVC)	-	-	-	-	77,000	\$ (77,000)
Medicare Improvements for Patients & Providers (MIPPA)	25,649	-	-	25,649	25,649	\$ -
Long Term Care Ombudsman	111,261	41,514	2,596	155,371	155,371	\$ -
15 ARPA Ombudsman	-	-	-	-	4,578	\$ (4,578)
15 ARPA II (Assisted Living)	-	-	-	-	8,513	\$ (8,513)
Elder Abuse Prevention	3,665	-	647	4,312	4,312	\$ -
Disease Prevention	27,026	-	-	27,026	27,026	\$ -
15 Disease Prevention ARPA	-	-	-	-	24,198	\$ (24,198)
<i>Subtotal</i>	<u>\$ 637,913</u>	<u>\$ 74,264</u>	<u>\$ 143,563</u>	<u>\$ 855,740</u>	<u>\$ 1,150,716</u>	<u>\$ (294,976)</u>
<i>Other Programs</i>						
Community Collaboration for Children	\$ 160,941	\$ -	\$ 53,647	\$ 214,588	\$ 214,588	\$ -
PEM Expansion & Concrete Supports	135,158	-	-	135,158	135,158	\$ -
Educational Neglect Program	50,000	-	16,667	66,667	66,667	\$ -
SAMS Administration	-	114,049	-	114,049	114,049	\$ -
<i>Subtotal</i>	<u>\$ 346,099</u>	<u>\$ 114,049</u>	<u>\$ 70,314</u>	<u>\$ 530,462</u>	<u>\$ 530,462</u>	<u>\$ -</u>
Total Waiver & Social Services	\$ 3,460,078	\$ 24,531,910	\$ 592,146	\$ 28,584,134	\$ 26,414,192	\$ 2,169,942

**Green River Area Development District
FY 2025 DRAFT REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2025 DRAFT</u>	<u>FY2024</u>	<u>Increase/ Decrease</u>
Workforce Development						
20 Workforce Investment and Opportunity Act (WIOA) Admin	\$ 114,000	\$ -	\$ -	\$ 114,000	\$ 100,000	\$ 14,000
20 WIOA Employment Recovery - Skills 2 Succeed (S2S)	45,000	-	-	45,000	1,198,933	\$ (1,153,933)
20 WIOA QUEST Grant	751,000	-	-	751,000	451,111	\$ 299,889
20 WIOA H2O DRA Grant	250,000	-	-	250,000	450,000	\$ (200,000)
20 WIOA Adult Case Management Services	206,000	-	-	206,000	195,000	\$ 11,000
20 WIOA Youth Case Management Services	231,000	-	-	231,000	245,000	\$ (14,000)
20 WIOA Dislocated Worker Case Management Services	371,000	-	-	371,000	270,000	\$ 101,000
20 WIOA TRADE Training & Case Management	-	-	-	-	12,033	\$ (12,033)
Total Workforce Development	\$ 1,968,000	\$ -	\$ -	\$ 1,968,000	\$ 2,470,966	\$ (502,966)
IT/Finance						
Connect GRADD	\$ -	\$ -	\$ 10,000	10,000	\$ 10,000	\$ -
21 Corydon IT Technical Assistance	-	-	-	-	1,000	\$ (1,000)
Total IT/Finance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 11,000	\$ (1,000)
Total From Grants	\$ 6,302,158	\$ 25,082,042	\$ 692,995	\$ 32,077,195	\$ 30,169,156	\$ 1,908,039
Member Dues	\$ -	\$ -	\$ 216,809	\$ 216,809	\$ 216,809	\$ -
Miscellaneous Aging Programs	-	-	-	-	-	\$ -
22 Annual Dinner Sponsorships	-	-	20,000	20,000	18,000	\$ 2,000
23 *General Fund	-	-	15,000	15,000	-	\$ 15,000
TOTAL REVENUES	\$ 6,302,158	\$ 25,082,042	\$ 944,804	\$ 32,329,004	\$ 30,403,965	\$ 1,925,039

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

FY2024

Deferred/Unearned Revenue		Deferred 6/30/2023	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2024
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)
	Total 001-000-2510-0-00	(11,706.61)				(13,441.61)
002-0071	CED Administration	(1,903.96)				(1,903.96)
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	(27,394.53)				(27,394.53)
002-0050	Rockport Bridge	(100,000.00)				(100,000.00)
002-0060	Delta Regional Authority	(3,326.20)				(3,326.20)
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	(11,236.62)				(11,236.62)
002-0135	Recreational Trails Project Admin	(750.00)				(750.00)
002-0044	Henderson County Siren Replacement HMGP DR43610027	-				-
002-0146	DRA Admin	(44,635.97)				(44,635.97)
	Total 002-000-2510-0-00	(207,613.60)	-	-	-	(207,613.60)
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	1,100.91				1,100.91
	Total 003-000-2510-0-00	(20,243.72)	-	-	-	(20,243.72)
320	Title III C-2 State Funded Meals	-				-
	Title III C-2 State Funded Admin	-				-
	Title III C-1 State Funded Admin	-				-
	Title VII Ombudsman CARES FY21	-				-
	Bridging the Gap	(1,095.00)				(1,095.00)
	Aging FY20/FY21 Carryover Ombudsman	(67.02)				(67.02)
	Total 320-000-2510-0-00	(1,162.02)	-	-	-	(1,162.02)
323	PCAP Admin FY21	(21.23)				(21.23)
	PCAP Program Revenues FY2023	(172.09)	172.09			-
	Total 323-000-2510-0-00	(193.32)	172.09	-	-	(21.23)
	Total 326-000-2510-0-00	-	-		-	-
327-075	SAMS Admin FY21	(758.29)				(758.29)
327-075	SAMS Admin FY23	(699.45)	699.45			-
327-070	Med ADRC	(6,081.43)				(6,081.43)
327-035	MIPPA SHIP	-				-
327-037	MIPPA ADRC	(91.29)				(91.29)
327-036	MIPPA AAA	(211.33)				(211.33)
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)
	Total 327-000-2510-0-00	(10,901.66)	699.45	-	-	(10,202.21)

FY2024

Deferred/Unearned Revenue		Deferred 6/30/2023	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2024
328-0001	Senior Citizens Services	(7,826.03)				(7,826.03)
328-0005	Senior Day Out	(16,203.34)				(16,203.34)
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	(998.99)				(998.99)
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	(51,919.05)				(51,919.05)
328-0026	The Stand Against Child Abuse	(5,565.29)				(5,565.29)
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		(97,139.73)	-	-	-	(97,139.73)
329-004	NCOA BOE 1/1/20 - 9/29/20	-				-
		-				-
Total 329-000-2510-0-00		-	-	-	-	-
330	VINCA	-				-
Total 330-000-2510-0-00		-	-		-	-
331-015	Ohio Co Health Challenge	-				-
	Rual Health Revenue	-				-
331-011	Ohio Co Hospital grant match for Foundation Healthy Ky Phase II	-				-
Total 331-000-2510-0-00		-				-
360	Community Collaboration for Children	(1,733.44)	1,733.44			-
361	Parent Involvement	(883.53)				(883.53)
362-0001	Education Neglect Program	(333.28)	333.28			-
373	Americorp Senior Connections 373-xxx	(45,385.97)				(45,385.97)

FY2024

Deferred/Unearned Revenue		Deferred 6/30/2023	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2024
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	(6,767.04)				(6,767.04)
550-000	KYTC Reg Transp Planning	(2,194.00)				(2,194.00)
560-000	FHWA	(12,453.53)				(12,453.53)
565-105	FTA	(2,309.89)				(2,309.89)
610-002	Arts and Crafts	-				-
700-000	Nadira Hira Conference	(86.04)				(86.04)
714	WIOA 272DW23	(1,222.91)	1,222.91	-		-
732	WIOA 273AD22	(1,396.53)				(1,396.53)
733	WIOA 273AD23	(10,820.27)	10,820.27			-
741	WIOA 271DW21	(107.49)				(107.49)
743	WIOA 271DW23	(9,730.64)	9,730.64			-
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		(450,178.98)	24,712.08	-	-	(427,201.90)
Deferred Revenue CDO General Ledger						
324	CDO Advances (See Attached Detail by Client)	(146,482.61)				(146,482.61)
***** 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)
Total Deferred Revenue Both General Ledgers		(596,661.59)	24,712.08	-	-	(573,684.51)

FY2024

Deferred/Unearned Revenue		Deferred 6/30/2023	Adjustments	Adjustments	Cash Receipts	Deferred 6/30/2024
300-510	Housing Admin	877.03				877.03
300-560	Repair Affair Daviess County	(167.64)				(167.64)
300-562	Hancock County Repair Affair	(9,677.41)				(9,677.41)
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		(10,370.40)	-	-	-	(10,370.40)
301-555	KHC Nonprofit Loan FY02 Interest	(117.40)				(117.40)
301-556	KHC Nonprofit Loan FY03 Interest	(1,609.38)				(1,609.38)
301-557	KHC Nonprofit Loan FY04 Interest	(1,485.70)				(1,485.70)
301-558	KHC Nonprofit Loan FY05 Interest	(11,866.66)				(11,866.66)
301-559	KHC Nonprofit Loan FY06 Interest	170.58				170.58
301-562	KHC Nonprofit Loan FY09 Interest	222.91				222.91
301-563	KHC Nonprofit Loan FY10 Interest	319.83				319.83
TOTAL: 301-000-2510-0-00		(14,365.82)	-	-	-	(14,365.82)
302-100	AHTF - 2005 Interest Income	(141.43)				(141.43)
TOTAL: 302-000-2510-0-00		(141.43)	-	-	-	(141.43)
Deferred Housing Ledger		(24,877.65)	-	-	-	(24,877.65)
Housing GRADD CDO		(621,539.24)				(598,562.16)