

KIPDA	FY 23	Expenses	Budget	% of Budget
FY 23 Summary of Elements	Budget	2/28/2023	Balance	to Date
Community & Economic Dev	206,801	122,167	84,634	59.07%
DLG - CDBG	47,374	35,232	12,142	74.37%
EDA	83,674	57,188	26,486	68.35%
Program Administration	204,641	33,932	170,709	16.58%
ARPA Projects 30300	313,161	19,312	293,849	6.17%
CWP	193,689	32,199	161,490	16.62%
CDBG-CV Projects 30500	6,300	-	6,300	0.00%
WRIS Maintenance	61,000	45,059	15,941	73.87%
MSD Multi	200,307	9,531	190,776	4.76%
MSD Ash Ave	50,000	4,042	45,958	8.08%
MSD Ohio River	50,000	-	50,000	0.00%
Hite Creek MSD	86,952	12,486	74,466	14.36%
Hardy Creek CDBG	-	1,833	(1,833)	#DIV/0!
Elderserve CDBG	25,000	-	25,000	0.00%
Angel's Envy CDBG	25,000	7,460	17,540	29.84%
North Shelby GPS	65,000	-	65,000	0.00%
Bullitt Cty Roe Hill CDBG	23,860	4,564	19,296	19.13%
Lebanon Junction	279	-	279	0.00%
EDA Covid-19 Response	110,486	110,671	(185)	100.17%
Angel's Envy EDA	35,000	8,488	26,512	24.25%
Bedford CDBG	20,647	15,505	5,142	75.10%
LWC Roe Hill SRF	23,894	4,722	19,172	19.76%
Weiland CDBG	28,751	16,729	12,022	58.19%
CED Totals	1,861,816	541,120	1,320,696	29.06%
System Monitoring	488,631	307,396	181,235	62.91%
Long Range Plan	722,305	501,352	220,953	69.41%
Short Range Plan	293,381	120,938	172,443	41.22%
Administration	363,967	209,365	154,602	57.52%
Indiana MPO Conference	23,528	29,522	(5,994)	125.48%
MPO Contracts	353,088	95,722	257,366	27.11%
Commuter Pool	1,635,433	454,746	1,180,687	27.81%
Statewide Planning	97,588	71,275	26,313	73.04%
Local Road Updates	21,800	15,049	6,751	69.03%
Floyd Co Transit	312,500	-	312,500	0.00%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
Oldham Cty 329 Study MPO	48,000	-	48,000	0.00%
Oldham Cty 329 Study Discretionary	125,000	-	125,000	0.00%
5303 TARC Fleet Electrification	36,525	27,926	8,599	76.46%
5303 TARC Fleet Mobility	51,146	50,434	712	98.61%
Clarksville Study	93,750	26,432	67,318	28.19%
Louisville ITS Study	250,000	-	250,000	0.00%
New Albany Study	300,000	-	300,000	0.00%
Transportation Totals	5,466,642	1,910,157	3,556,485	34.94%
Area Agency Admin - Title III	676,261	371,214	305,047	54.89%
SHIP Admin	5,324	3,220	2,104	60.48%
KY Caregivers Admin	24,243	6,144	18,099	25.34%
Homecare Admin	318,036	180,421	137,615	56.73%
Title III B In-House Services	65,513	25,251	40,262	38.54%
IIID In-House Services	8,462	2,151	6,311	25.42%
IIIE Caregivers In-house	273,279	160,830	112,449	58.85%
SHIP In-House Services	104,676	56,506	48,170	53.98%
HC Assessment & Case Mgmt.	787,329	459,756	327,573	58.39%
KY Caregivers In-House	88,846	57,451	31,395	64.66%
ADRC	476,750	295,386	181,364	61.96%
ADRC No Wrong Door	41,358	29,828	11,530	72.12%
ADRC Medicaid	369,268	125,504	243,764	33.99%
ADRC Medicaid CDC	39,268	39,598	(330)	100.84%
MIPPA	157,677	23,790	133,887	15.09%
Medicaid Support Broker & Fin Mgmt.	1,454,862	885,969	568,893	60.90%
KHBE	2,303,364	557,259	1,746,105	24.19%
GWEP Grant	18,000	-	18,000	0.00%
Special Projects	52,000	30,579	21,421	58.81%
Social Services Totals	7,264,516	3,310,857	3,953,659	45.58%
Local Funds Other	25,000	13,666	11,334	54.66%
Capital Purchase	40,000	-	-	-
Local Funds - Transfer for Program	-	261,913	-	-
Agency Operating Costs	14,657,974	6,037,713	8,620,261	41.19%
Aging - Program Related	22,421,942	11,740,722	10,681,220	52.36%
TOTAL	37,039,916	17,778,435	19,301,481	48.00%

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 2/28/2023

With Indirect Detail

Run Date: 03/22/2023

Run Time: 5:13:19 pm

Page 1 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	7,167.00	597.25	4,778.00	2,389.00	66.67 %
40100	Charlestown	2,844.00	237.00	1,896.00	948.00	66.67 %
40200	Clark County	8,464.00	705.33	5,642.64	2,821.36	66.67 %
40300	Clarksville	9,579.00	798.25	6,386.00	3,193.00	66.67 %
40400	Floyd County	4,597.00	383.08	3,064.64	1,532.36	66.67 %
40500	Henry County	1,675.00	139.58	1,116.64	558.36	66.67 %
40700	Jeffersonville	10,549.00	879.08	7,032.64	3,516.36	66.67 %
40800	Louis/Jeff Metro Gov't	172,310.00	0.00	172,310.02	(0.02)	100.00 %
40900	New Albany	17,543.00	1,461.92	11,695.36	5,847.64	66.67 %
41000	Oldham County	4,890.00	407.50	3,260.00	1,630.00	66.67 %
41100	Shelby County	2,875.00	239.58	1,916.64	958.36	66.67 %
41200	Spencer County	1,073.00	89.42	715.36	357.64	66.67 %
41300	Trimble County	1,002.00	83.50	668.00	334.00	66.67 %
41410	LWC Eagles Rd CWP	3,919.00	455.95	2,493.18	1,425.82	63.62 %
41411	La Grange CWP	4,419.00	(56.35)	4,965.14	(546.14)	112.36 %
41412	LWC Hwy 1694 CWP	16,201.00	604.13	6,564.69	9,636.31	40.52 %
41413	LWC John Lee Rd CWP	1,555.00	300.75	2,076.53	(521.53)	133.54 %
41414	LWC Oak St CWP	33,376.00	(36.31)	3,181.37	30,194.63	9.53 %
41415	LWC Muhammad Ali CWP	33,376.00	(39.63)	3,472.96	29,903.04	10.41 %
41416	Shelbyville CWP	32,458.00	190.09	4,372.50	28,085.50	13.47 %
41417	MSD Multi Pump Station Projects	200,307.00	1,794.21	9,531.47	190,775.53	4.76 %
41418	MSD Ash Ave Area Interceptor Project	50,000.00	1,381.34	4,041.67	45,958.33	8.08 %
41419	MSD Ohio River Lift Station Project	50,000.00	0.00	0.00	50,000.00	0.00 %
41420	Oldham County Water CWP	33,000.00	(3.62)	316.37	32,683.63	0.96 %
41421	Henry County Water CWP	6,500.00	(3.62)	316.37	6,183.63	4.87 %
41422	North Shelby GPS	65,000.00	0.00	0.00	65,000.00	0.00 %
41423	Milton CWP	1,375.00	0.00	0.00	1,375.00	0.00 %
41427	North Interceptor Sewer Project Round 1	5,500.00	0.00	0.00	5,500.00	0.00 %
41428	OCWD Highway 1694	7,360.00	237.28	237.28	7,122.72	3.22 %
41429	North Interceptor Sewer Project Round 2	3,650.00	0.00	0.00	3,650.00	0.00 %
41430	Madison Water Line Replacement	11,000.00	0.00	0.00	11,000.00	0.00 %
41431	Elderserve CDBG	25,000.00	0.00	0.00	25,000.00	0.00 %
41433	Milton Wastewater Treatment CWP	0.00	395.47	395.47	(395.47)	0.00 %
41434	TCWD1 US421 CWP	0.00	857.56	857.56	(857.56)	0.00 %
41435	HCWD2 Water Tank Prj	0.00	395.47	395.47	(395.47)	0.00 %
41436	HCWD2 Pleasureville Area Wtr Sys Prj	0.00	395.47	395.47	(395.47)	0.00 %
41437	HCWD2 Boling Branch Rd Wtr line Ext	0.00	948.69	948.69	(948.69)	0.00 %
41438	Trimble Carmon Creek Rd/Louden Ln Wtrlr	0.00	972.84	972.84	(972.84)	0.00 %
41440	Simpsonville WWTP Project	0.00	237.28	237.28	(237.28)	0.00 %
41450	Hardy Creek CDBG	0.00	1,312.81	1,832.89	(1,832.89)	0.00 %
41455	Bullitt Cty Roe Hill CDBG	23,860.00	27.92	4,563.75	19,296.25	19.13 %
41460	Angel's Envy CDBG	25,000.00	(8.16)	7,460.31	17,539.69	29.84 %
41465	LWC Roe Hill SRF	23,894.00	26.12	4,721.98	19,172.02	19.76 %
41470	Trimble CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41480	Henry CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41490	Oldham CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41510	Spencer CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41520	Shelby CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41530	Bullitt CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41540	Shelbyville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41550	Bedford CDBG	20,647.00	734.28	15,504.62	5,142.38	75.09 %
41560	Taylorsville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/22/2023

Period: 7/1/2022 to 2/28/2023

Run Time: 5:13:19 pm

With Indirect Detail

Page 2 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
41570	La Grange CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41580	Crestwood CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41590	Mt. Washington CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41610	Shepherdsville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41611	Weiland CDBG	28,751.00	(190.48)	16,728.70	12,022.30	58.18 %
41620	City of Eminence ARPA	6,513.00	(2.48)	217.51	6,295.49	3.34 %
41621	City of Forest Hills ARPA	1,186.00	(2.14)	188.48	997.52	15.89 %
41622	City of New Castle ARPA	2,432.00	(2.16)	188.49	2,243.51	7.75 %
41623	City of Westwood ARPA	1,300.00	43.01	86.99	1,213.01	6.69 %
41624	City of Shepherdsville ARPA	32,220.00	163.53	474.92	31,745.08	1.47 %
41630	City of Shelbyville ARPA	42,506.00	2,961.47	3,944.06	38,561.94	9.28 %
41631	City of Hickory Hill ARPA	146.00	93.53	159.52	(13.52)	109.26 %
41632	City of Prospect ARPA	12,702.00	(0.68)	58.00	12,644.00	0.46 %
41633	City of Douglass Hills ARPA	14,779.00	64.51	130.50	14,648.50	0.88 %
41640	City of Pleasureville ARPA	2,287.00	169.96	529.25	1,757.75	23.14 %
41641	City of Hillview ARPA	23,889.00	539.40	1,764.01	22,124.99	7.38 %
41642	City of Richlawn ARPA	1,022.00	11.50	275.51	746.49	26.96 %
41643	City of Graymoor-Devondale ARPA	7,634.00	156.62	413.24	7,220.76	5.41 %
41650	City of Middletown ARPA	20,398.00	707.35	985.99	19,412.01	4.83 %
41651	City of Hurstbourne ARPA	11,363.00	38.54	478.49	10,884.51	4.21 %
41652	City of Rolling Fields ARPA	1,712.00	148.60	471.23	1,240.77	27.53 %
41653	City of Houston Acres ARPA	1,305.00	113.66	318.98	986.02	24.44 %
41660	City of St. Regis Park ARPA	3,877.00	49.61	152.28	3,724.72	3.93 %
41661	City of Lebanon Junction ARPA	5,081.00	(4.89)	427.79	4,653.21	8.42 %
41662	City of Rolling Hills ARPA	2,561.00	125.90	542.15	2,018.85	21.17 %
41663	City of Indian Hills ARPA	7,686.00	(0.57)	50.75	7,635.25	0.66 %
41670	City of Pewee Valley ARPA	4,063.00	65.80	675.78	3,387.22	16.63 %
41671	City of Lyndon ARPA	16,290.00	(0.73)	65.26	16,224.74	0.40 %
41672	City of Shively ARPA	40,628.00	1,228.98	2,975.98	37,652.02	7.32 %
41673	City of Lincolnshire ARPA	388.00	(3.22)	282.77	105.23	72.88 %
41680	Spencer Cty ARPA	37,187.00	987.18	1,757.13	35,429.87	4.73 %
41681	City of Meadow Vale ARPA	1,966.00	112.37	435.02	1,530.98	22.13 %
41682	City of Taylorsville ARPA	3,387.00	6.65	58.00	3,329.00	1.71 %
41683	City of Parkway Village ARPA	1,709.00	(0.59)	50.76	1,658.24	2.97 %
41690	City of Plantation ARPA	1,871.00	(2.08)	181.25	1,689.75	9.69 %
41691	City of Meadowview Estates ARPA	432.00	129.06	899.01	(467.01)	208.10 %
41692	City of Watterson Park ARPA	2,641.00	(0.82)	72.50	2,568.50	2.75 %
41700	Lebanon Junction	279.00	0.00	0.00	279.00	0.00 %
42000	DLG - CDBG Federal	23,573.00	2,688.04	17,615.92	5,957.08	74.73 %
42100	DLG - CDBG Match	23,573.00	2,575.56	17,615.92	5,957.08	74.73 %
42200	DLG - Unmatched	412,010.00	24,057.54	156,284.41	255,725.59	37.93 %
42450	EDA COVID19 Response	110,486.00	0.00	110,485.91	0.09	100.00 %
42500	Hite Creek MSD	86,952.00	2,523.99	12,485.51	74,466.49	14.36 %
42800	WRIS	61,000.00	7,099.34	45,059.10	15,940.90	73.87 %
42899	EDA - State	16,667.00	1,025.82	11,437.68	5,229.32	68.62 %
42900	EDA - Federal	66,667.00	4,103.30	45,750.69	20,916.31	68.63 %
42901	Angel's Envy EDA	35,000.00	134.11	8,488.06	26,511.94	24.25 %
43000	KY FHWA	1,349,599.00	78,123.13	667,076.83	682,522.17	49.43 %
43050	FHWA - KY PL Discretionary	100,000.00	0.00	0.00	100,000.00	0.00 %
43100	KY FTA	320,137.00	16,274.57	201,653.60	118,483.40	62.99 %
43300	KY Statewide Program	87,829.00	9,361.63	64,147.87	23,681.13	73.04 %
43400	KY STP	1,181,346.00	27,543.63	328,471.96	852,874.04	27.80 %
43500	KTC Match	84,350.00	4,882.69	41,692.30	42,657.70	49.43 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/22/2023

Period: 7/1/2022 to 2/28/2023

Run Time: 5:13:19 pm

With Indirect Detail

Page 3 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	807,793.00	29,509.50	162,154.83	645,638.17	20.07 %
44100	IN FTA	75,365.00	7,111.52	38,269.06	37,095.94	50.78 %
44200	Indiana MPO Conference	23,528.00	0.00	29,521.56	(5,993.56)	125.47 %
44400	IN STP	127,000.00	2,962.11	35,324.65	91,675.35	27.81 %
44600	Vanpool Fees	327,087.00	7,626.43	90,949.15	236,137.85	27.81 %
44700	Other Match	209,604.00	6,400.39	23,456.21	186,147.79	11.19 %
44750	Over Match	122,175.00	0.00	0.00	122,175.00	0.00 %
44800	TARC Share FTA	27,000.00	1,757.64	15,008.22	11,991.78	55.59 %
45000	Local Road Updates	21,800.00	4,003.11	15,048.63	6,751.37	69.03 %
45901	KHBE - STATE	976,762.00	62,820.65	516,847.10	459,914.90	52.91 %
45903	KHBE - KCHIP	863,185.00	0.00	0.00	863,185.00	0.00 %
45904	KHBE - SNAP	431,592.00	0.00	0.00	431,592.00	0.00 %
45910	Meals on Wheels	42,000.00	861.15	25,574.30	16,425.70	60.89 %
46000	III B Admin FED	83,087.00	8,879.82	18,659.23	64,427.77	22.46 %
46010	III B Admin STATE	36,000.00	0.00	36,240.16	(240.16)	100.67 %
46015	III B Admin FED Carryover	49,497.00	691.45	49,948.29	(451.29)	100.91 %
46021	III B Admin ARPA	23,189.00	0.00	0.00	23,189.00	0.00 %
46100	III B Support Svcs FED	736,101.00	0.00	0.00	736,101.00	0.00 %
46110	III B Support Svcs STATE	134,965.00	0.00	134,965.00	0.00	100.00 %
46120	III B Support Svcs FED Carryover	465,492.00	67,809.39	396,963.88	68,528.12	85.28 %
46130	III B Ombudsman FED	34,986.00	3,861.21	21,841.48	13,144.52	62.43 %
46140	III B Ombudsman STATE	3,887.00	0.00	3,887.00	0.00	100.00 %
46160	III B Supp ARPA Fed	992,717.00	5,156.48	42,537.00	950,180.00	4.28 %
46200	III C 1 Services FED	608,991.00	68,267.13	335,011.80	273,979.20	55.01 %
46210	III C 1 Admin FED	109,477.00	18,028.24	23,651.87	85,825.13	21.60 %
46215	III C 1 Admin FED Carryover	72,556.00	0.00	62,214.32	10,341.68	85.75 %
46220	III C 1 Admin STATE	38,512.00	0.00	38,512.00	0.00	100.00 %
46230	III C 1 Svcs STATE	37,190.00	0.00	37,190.00	0.00	100.00 %
46240	III C 1 Svcs FED Carryover	541,155.00	22,429.12	470,536.72	70,618.28	86.95 %
46262	III C 1 Admin ARPA	20,448.00	0.00	0.00	20,448.00	0.00 %
46263	III C 1 Svcs ARPA	649,622.00	0.00	8,964.90	640,657.10	1.38 %
46264	III C 1 Admin Expanded Senior Meals Progr	7,500.00	0.00	0.00	7,500.00	0.00 %
46300	III C 2 Svcs FED	1,006,874.00	240,631.65	717,780.55	289,093.45	71.29 %
46310	III C 2 Admin FED	61,401.00	14,856.65	35,989.75	25,411.25	58.61 %
46315	III C 2 Admin FED Carryover	33,564.00	0.00	33,564.00	0.00	100.00 %
46320	III C 2 Admin STATE	20,467.00	0.00	20,467.00	0.00	100.00 %
46323	III C 2 Admin ARPA	32,200.00	0.00	0.00	32,200.00	0.00 %
46324	III C 2 Admin Expanded Senior Meals Progr	7,500.00	0.00	0.00	7,500.00	0.00 %
46325	III C 2 Svcs Expanded Senior Meals Program	589,104.00	0.00	211,605.04	377,498.96	35.92 %
46340	III C 2 Svcs STATE	34,702.00	0.00	34,702.00	0.00	100.00 %
46350	III C 2 Svcs FED Carryover	364,640.00	0.00	364,640.00	0.00	100.00 %
46361	III C 2 Svcs ARPA	1,023,026.00	0.00	10,245.14	1,012,780.86	1.00 %
46400	III D Prev Health Svcs FED	58,729.00	494.64	494.64	58,234.36	0.84 %
46410	III D Prev Health Svcs STATE	13,861.00	2,788.75	11,342.27	2,518.73	81.83 %
46420	III D Prev Health FED Carryover	46,833.00	0.00	0.00	46,833.00	0.00 %
46421	III D Prev Health Svcs ARPA	98,363.00	0.00	1,151.67	97,211.33	1.17 %
46500	III E CG Supp Svcs FED	406,582.00	39,140.70	39,140.70	367,441.30	9.63 %
46510	III E Admin FED	41,440.00	6,639.64	12,498.17	28,941.83	30.16 %
46520	III E Admin STATE	0.00	0.00	1,515.06	(1,515.06)	0.00 %
46530	III E Admin FED Carryover	25,612.00	0.00	25,612.00	0.00	100.00 %
46540	III E CG Supp Svcs STATE	121,605.00	0.00	109,907.17	11,697.83	90.38 %
46550	III E CG Supp Svcs FED Carryover	289,007.00	0.00	169,721.41	119,285.59	58.73 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 2/28/2023

With Indirect Detail

Run Date: 03/22/2023

Run Time: 5:13:19 pm

Page 4 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
46570	III E GP Supp Svcs STATE	0.00	0.00	11,697.83	(11,697.83)	0.00 %
46580	III E GP Supp Svcs FED Carryover	0.00	2,264.13	13,118.95	(13,118.95)	0.00 %
46591	III E Supp ARPA	317,637.00	258.07	2,819.47	314,817.53	0.89 %
46600	VII Elderabuse FED	12,513.00	55.47	7,314.11	5,198.89	58.45 %
46601	VII Elderabuse FED Carryover	1,222.00	1,222.00	1,222.00	0.00	100.00 %
46602	VII Elderabuse STATE	547.00	0.00	547.00	0.00	100.00 %
46650	VII OMB - NHOA	0.00	(1,668.81)	0.00	0.00	0.00 %
46700	Homecare Admin	318,036.00	29,407.12	180,420.55	137,615.45	56.73 %
46710	HC Svcs - Non Meals	3,063,508.00	158,677.56	1,427,281.61	1,636,226.39	46.59 %
46730	HC Svcs - Expanded Senior Meals Program	0.00	15,983.12	120,428.67	(120,428.67)	0.00 %
47000	NSIP July- Sept	86,359.00	0.00	86,358.12	0.88	100.00 %
47050	NSIP Oct - Sept	154,813.00	30,953.56	73,982.56	80,830.44	47.79 %
47400	SHIP Admin FED	5,324.00	629.51	3,220.20	2,103.80	60.48 %
47410	SHIP Svcs FED	104,676.00	2,618.85	56,505.94	48,170.06	53.98 %
47500	ADRC Medicaid FED	165,000.00	7,300.00	52,450.00	112,550.00	31.79 %
47506	ADRC Med CDC Fed	39,268.00	0.00	39,267.69	0.31	100.00 %
47507	ADRC - No Wrong Door Carryover	0.00	0.00	29,138.55	(29,138.55)	0.00 %
47508	ADRC Medicaid CARES	41,358.00	0.00	0.00	41,358.00	0.00 %
47510	ADRC Medicaid STATE	165,000.00	7,300.00	52,450.00	112,550.00	31.79 %
47600	VII Ombudsman FED	28,672.00	3,723.16	17,315.26	11,356.74	60.39 %
47603	VII Ombudsman STATE	1,152.00	0.00	19,381.49	(18,229.49)	1,682.42 %
47604	VII Ombudsman ARPA	63,835.00	0.00	0.00	63,835.00	0.00 %
47605	VII Ombudsman ARPA 2 Asst Living Funds	0.00	175.75	255.02	(255.02)	0.00 %
47610	GWEP #1	18,000.00	0.00	0.00	18,000.00	0.00 %
47700	Medicaid Client Costs	11,750,000.00	963,123.51	7,571,536.11	4,178,463.89	64.44 %
47710	Medicaid Staff Costs	1,422,578.00	147,266.25	935,341.25	487,236.75	65.75 %
47800	LTC Ombudsman	164,505.00	18,498.14	102,916.51	61,588.49	62.56 %
48000	KY Caregivers Program	242,435.00	19,497.59	173,556.90	68,878.10	71.59 %
48400	GF Transfer Exps in excess of Revenue	32,284.00	(2,310.16)	61,016.47	(28,732.47)	189.00 %
48700	MIPPA Ends AUGUST	69,731.00	0.00	8,028.43	61,702.57	11.51 %
48710	MIPPA Starts SEPTEMBER	87,946.00	5,885.81	15,761.96	72,184.04	17.92 %
49000	Homecare Client Fees	0.00	629.20	4,675.40	(4,675.40)	0.00 %
49410	Rural LCEA	10,000.00	0.00	5,005.06	4,994.94	50.05 %
49500	Interest Income	5,000.00	865.27	4,820.24	179.76	96.40 %
49700	Transfer from General Fund	213,099.00	24,883.66	200,896.99	12,202.01	94.27 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	114.00	(25.33)	25.33	0.00 %
49900	Miscellaneous	0.00	27.89	1,443.31	(1,443.31)	0.00 %
Revenues		37,039,916.00	2,265,349.22	17,778,446.11	19,261,469.89	48.00 %
Expenses						
50000	Salaries	4,654,716.00	355,341.90	2,876,222.81	1,778,493.19	61.79 %
50500	Fringe Benefits	2,507,959.00	191,816.94	1,528,634.02	979,324.98	60.95 %
51500	Internet Fees	17,976.00	1,498.00	11,235.00	6,741.00	62.50 %
51600	Equipment & Computer Maintenance	8,200.00	125.00	874.00	7,326.00	10.66 %
51700	Temporary Services	201,551.00	14,186.13	75,570.22	125,980.78	37.49 %
51800	Postage/Shipping	14,377.00	1,092.33	7,476.07	6,900.93	52.00 %
51900	Subscriptions & Publications	9,192.00	133.76	4,536.46	4,655.54	49.35 %
52000	Insurance - Other	33,636.00	0.00	33,636.41	(0.41)	100.00 %
52100	Registration Fees	25,320.00	441.63	11,000.63	14,319.37	43.45 %
52200	Software Maintenance &/or License	297,231.00	5,019.10	219,615.83	77,615.17	73.89 %
52300	Membership Dues	22,601.00	150.00	15,654.76	6,946.24	69.27 %
52400	Legal	15,000.00	4,237.00	13,053.00	1,947.00	87.02 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/22/2023

Period: 7/1/2022 to 2/28/2023

Run Time: 5:13:19 pm

With Indirect Detail

Page 5 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
52500	Advertising	114,631.00	10,024.60	18,895.00	95,736.00	16.48 %
52600	Audit	33,450.00	2,787.50	22,594.00	10,856.00	67.55 %
52800	Contract Services	2,121,326.00	57,015.42	413,865.56	1,707,460.44	19.51 %
52900	Drug Screens/TB Test	681.00	0.00	590.00	91.00	86.64 %
53000	Background Checks	3,310.00	189.75	1,381.50	1,928.50	41.74 %
53200	Telephone	34,147.00	2,936.99	25,172.26	8,974.74	73.72 %
53400	Car Expenses & Related	4,599.00	76.50	175.23	4,423.77	3.81 %
53600	Travel in Region	71,296.00	2,885.48	26,304.32	44,991.68	36.89 %
53700	Board Travel	10,000.00	0.00	2,191.05	7,808.95	21.91 %
53800	Travel out of Region	65,065.00	231.06	22,582.98	42,482.02	34.71 %
53900	Utilities	28,000.00	2,893.04	16,858.90	11,141.10	60.21 %
54000	Meeting Expense	39,140.00	64.39	31,244.46	7,895.54	79.83 %
54100	Office Maintenance	38,000.00	3,213.78	23,642.50	14,357.50	62.22 %
54200	Equipment Rental	6,125.00	177.39	4,689.76	1,435.24	76.57 %
54300	Office Rent	82,200.00	6,505.93	51,448.29	30,751.71	62.59 %
54400	Office Supplies	24,504.00	1,967.73	15,272.24	9,231.76	62.33 %
54500	Van Maintenance Supplies	15,374.00	131.79	4,320.80	11,053.20	28.10 %
54600	Printing	10,470.00	1,430.82	1,915.67	8,554.33	18.30 %
54700	Copying	8,314.00	307.12	4,380.14	3,933.86	52.68 %
54900	Depreciation	19,203.00	1,600.24	12,801.92	6,401.08	66.67 %
55000	Vanpool Subsidies	1,000.00	0.00	0.00	1,000.00	0.00 %
55100	Emergency Ride Home	500.00	0.00	0.00	500.00	0.00 %
55200	Outreach Materials	199,610.00	250.00	94,743.28	104,866.72	47.46 %
55300	Fleet Operating Expense	179,854.00	7,494.64	86,628.35	93,225.65	48.17 %
55400	Vanpool Bank Fees	17,118.00	1,083.31	9,760.34	7,357.66	57.02 %
55500	Minor Equipment	82,610.00	0.00	69,792.63	12,817.37	84.48 %
58800	Interpreters	324.00	0.00	123.50	200.50	38.12 %
59000	Miscellaneous	103,226.00	2,501.74	25,128.63	78,097.37	24.34 %
59200	Equipment Purchased w/Aging Funds	0.00	0.00	18,179.20	(18,179.20)	0.00 %
59300	Equipment Purchases	41,225.00	0.00	12,025.39	29,199.61	29.17 %
59500	Transfer from General Fund	0.00	22,573.50	261,913.46	(261,913.46)	0.00 %
60100	Guardian Med Monitoring - HC	40,000.00	1,406.00	12,126.00	27,874.00	30.32 %
60110	VRI - HC	11,951.65	1,804.25	11,951.65	0.00	100.00 %
60200	Home Repair	5,000.00	0.00	1,183.67	3,816.33	23.67 %
61200	PMF - HC	188.00	188.00	188.00	0.00	100.00 %
61300	HDIS - HC	45,000.00	0.00	22,659.60	22,340.40	50.35 %
61600	Louisville Wheels, Inc. - IIIB	236,643.00	6,918.00	48,986.00	187,657.00	20.70 %
62100	Catholic Charities - Elderabuse	13,060.00	1,277.47	9,083.11	3,976.89	69.55 %
62200	Catholic Charities - IIIB	37,873.00	3,861.21	25,728.45	12,144.55	67.93 %
62250	Catholic Charities - VII OMB ARPA	0.00	175.75	380.42	(380.42)	0.00 %
62300	Catholic Charities - Ombudsman	21,207.00	2,054.35	18,341.86	2,865.14	86.49 %
62400	Catholic Charities - LTC	161,584.00	18,498.14	118,225.87	43,358.13	73.17 %
63100	Highlands Community Ministries - IIIB	34,000.00	2,702.16	22,830.27	11,169.73	67.15 %
63150	Highlands Community Ministries - IIIB ARPA	0.00	200.00	1,000.00	(1,000.00)	0.00 %
63200	Highlands Community Ministries - IIID	1,800.00	0.00	0.00	1,800.00	0.00 %
63310	Jewish Community - NSIP	21,706.00	0.00	0.00	21,706.00	0.00 %
63400	Jewish Family & Career Services - IIIE	120,727.00	6,061.93	51,320.55	69,406.45	42.51 %
63600	Jewish Family & Career Service - IIIB	110,379.00	13,322.75	86,812.67	23,566.33	78.65 %
63650	Jewish Family & Career Service - IIIB ARPA	0.00	1,620.40	7,461.50	(7,461.50)	0.00 %
63900	Legal Aid Society - IIIB	42,498.00	5,802.65	46,257.75	(3,759.75)	108.85 %
64000	Louisville Metro - IIIC	720,353.00	93,529.23	568,418.27	151,934.73	78.91 %
64210	Masterson's - NSIP	219,510.00	30,953.56	160,340.68	59,169.32	73.04 %
64220	Louisville Metro Parks - IID	32,346.00	0.00	0.00	32,346.00	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 2/28/2023

With Indirect Detail

Run Date: 03/22/2023

Run Time: 5:13:19 pm

Page 6 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
64300	Multi-Purpose - IIIB	142,254.00	6,933.02	83,311.18	58,942.82	58.57 %
64490	UofL Trager Institute - IIE	70,796.00	3,343.22	24,130.29	46,665.71	34.08 %
64700	Tri-County - IIIB	145,608.00	23,161.57	179,697.50	(34,089.50)	123.41 %
64710	Tri-County IIIB Travel Services	110,732.00	0.00	0.00	110,732.00	0.00 %
64800	Tri-County - IIID	14,278.00	3,307.41	12,204.20	2,073.80	85.48 %
65000	U of L Medication Management	2,140.00	0.00	130.00	2,010.00	6.07 %
67300	CDO Client Payroll	11,750,000.00	905,072.76	7,141,284.67	4,608,715.33	60.78 %
67400	CDO Employer Taxes	0.00	45,343.37	326,301.15	(326,301.15)	0.00 %
67500	CDO Goods Purchased	0.00	12,969.62	103,950.29	(103,950.29)	0.00 %
67700	Vouchers FCG & KY Caregivers	96,346.00	8,241.25	94,730.81	1,615.19	98.32 %
67800	Caregiver Training Forum	1,500.00	0.00	0.00	1,500.00	0.00 %
67900	Get There - IIIB Trans	50,000.00	2,793.50	24,882.00	25,118.00	49.76 %
68000	Homecare	1,040,018.20	0.00	0.00	1,040,018.20	0.00 %
68110	TCCAA - HC	85,874.38	7,790.85	85,874.38	0.00	100.00 %
68120	Lifeline - HC	295,586.76	37,824.62	295,586.76	0.00	100.00 %
68130	Masterson's - HC	136,752.75	15,983.12	136,752.75	0.00	100.00 %
68140	Southern - HC	217,990.80	21,669.30	217,990.80	0.00	100.00 %
68180	Commonwealth Care - HC	217,048.50	25,504.20	217,048.50	0.00	100.00 %
68210	TCCAA IIIB ADC	12,000.00	540.00	4,764.00	7,236.00	39.70 %
68300	Special Program Purchases	6,922.00	4,000.00	4,000.00	2,922.00	57.79 %
68700	Caregiver Informational Mtg - IIIE	2,000.00	0.00	0.00	2,000.00	0.00 %
69000	Respite - Other	60,000.00	0.00	4,637.00	55,363.00	7.73 %
69200	Support Services - Other	165,000.00	9,733.40	76,910.64	88,089.36	46.61 %
69400	Support Services - GP	0.00	0.00	1,438.63	(1,438.63)	0.00 %
69500	Program Costs	2,921.00	0.00	0.00	2,921.00	0.00 %
70001	Masterson's-MOW	27,144.00	643.50	19,129.50	8,014.50	70.47 %
70800	IIIB In-Home Services	40,000.00	0.00	0.00	40,000.00	0.00 %
71000	Legal Aid - Caregivers	26,000.00	845.00	4,765.00	21,235.00	18.33 %
76000	Jewish Community Assoc of Louisville	56,513.00	4,677.69	34,507.61	22,005.39	61.06 %
76100	Masterson's - IIIC	1,751,650.00	191,824.47	1,244,768.08	506,881.92	71.06 %
76200	Multi-Purpose - IIIC	119,345.00	7,237.74	52,853.12	66,491.88	44.29 %
76300	Tri-County - IIIC	165,603.00	13,989.27	97,359.41	68,243.59	58.79 %
79900	Unallocated	3,696,797.00	0.00	0.00	3,696,797.00	0.00 %
	Expenses	33,547,707.04	2,246,189.24	17,778,435.16	15,769,271.88	52.99 %
	Agency Balance	3,492,208.96	19,159.98	10.95		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2022 to 2/28/2023

Run Date: 3/22/23
 Run Time: 5:02:25 pm

Page 1 of 3

Assets:

10000	Payroll Cash Account	(6.31)
10100	Cash Account	795,098.98
10110	CDO Payroll Account	885,221.63
10200	A/R CDO Credit Card	174.98
11500	GASB 68 Pension Outflow	1,864,046.00
11600	GASB 75 OPEB Outflows	1,875,906.00
12000	Accounts Receivable	48,171.82
12100	Accounts Receivable - Other	4,284.22
12110	A/R - CDO Other	2,288.20
12200	A/R DAIL	1,666,281.29
12250	A/R DSS Contract/Grants	10,941.00
12300	A/R Medicaid	702,766.41
12400	A/R Transportation	438,530.73
12500	A/R Contracts	131,971.74
12600	A/R DLG	73,027.73
12900	A/R CDO Patient Liability	791.64
15100	Prepaid Expenses	36,989.76
15200	Prepaid Postage	3,199.91
16000	Fixed Assets	1,412,000.03
16500	Accumulated Depreciation	(1,271,689.81)
	Total Assets:	8,679,995.95

Liabilities:

20000	Accounts Payable	679,653.29
20200	FICA Tax W/H	24,943.50
20400	Local Tax W/H	6,049.15
20500	GASB 68 Deferred Inflow Pension	1,989,897.00
20510	GASB 68 Pension Liability	10,176,772.00
20520	GASB 75 OPEB Liability	3,055,041.00
20530	GASB 75 Deferred Inflows OPEB	1,827,068.00
20900	Vision - 125K	54.75
21000	Medical Ins - 125K	(735.83)
21300	AFLAC W/H	121.97
21400	Dental - 125K	159.04
21600	AFLAC - 125K	(69.54)
21900	FSA - Medical	(8.01)
23100	Retirement W/H	43.95
23200	Annuity - 1%	8.76
24900	Fan Donations	3,320.48
25100	CDO Federal Tax W/H	10,915.71
25200	CDO State Tax W/H	15,025.59
25300	CDO Local Tax W/H	9,734.18
25400	CDO FICA Tax W/H & Accrued	34,924.29
25500	State Unemployment Ins (CDO)	11,931.02
25600	Federal Unemployment (CDO)	8,655.83
25700	CDO Other Withholdings	(52.50)

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2022 to 2/28/2023

Run Date: 3/22/23
 Run Time: 5:02:25 pm

Page 2 of 3

26100	Accrued Travel Expenses	(215.02)
26200	A/P - CHS	1,187.43
26500	Accrued Annual Leave	265,738.01
26700	A/P - Other Contracts	84,427.46
27100	CDO Advances	183,461.28
27300	A/P Tarc	(15,008.22)
27320	Indiana MPO Conference	4,823.44
27400	Vanpool Fees Due Tarc	137,039.12
27410	Deferred Vanpool Fees	123,709.31
27420	Deferred Hite Creek Revenue	74,416.80
27450	Deferred ARPA Contract Funds	293,994.53
27460	Deferred Bedford SRF/CDBG	5,181.94
27470	Deferred Rural LCCEA	4,994.94
27500	Vanpool Deposits	13,876.63
27710	Mental Health Grant	14,946.52
27720	MOWA	9,515.87
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	245,887.03

Total Liabilities:	19,301,772.69
---------------------------	----------------------

Projects

30200	Inventory Project	(0.01)
30350	Clean Water Project - CWP	(0.02)
31500	Rideshare	(0.01)
31700	Contract Services	0.10
32000	Aging	(465.63)
35000	PDS-CDO	(0.01)
36400	Special Projects	(0.01)
38000	General Fund	469.71
39000	Fund Balance	2,674,687.15
39100	GASB 68 Pension Equity	(10,302,623.00)
39200	GASB 75 OPEB Equity	(3,006,203.00)

Total Projects	(10,634,134.73)
-----------------------	------------------------

Total Liabilities and Projects	8,667,637.96
---------------------------------------	---------------------

Net Difference to be Reconciled	12,357.99
--	------------------

Total Adjustment	12,357.99
-------------------------	------------------

Unreconciled Balance	0.00
-----------------------------	-------------

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2022 to 2/28/2023

Run Date: 3/22/23
Run Time: 5:02:25 pm
Page 3 of 3

Reconciling Items

(1)	Paid Salaries are	2,863,864.87	
	Timesheets show	2,863,864.87	
	Difference		0.00
(2)	Leave accrued this year	12,357.94	
(3)	Fringe Pool is	1,528,634.00	
	Fringe allocated	1,528,634.02	
	Difference		0.02
(4)	Indirect Pool is	1,078,863.68	
	Indirect Allocated	1,078,863.71	
	Difference		0.03
	Total adjustments		<u>12,357.99</u>