

KIPDA	FY 25	Expenses	Budget	% of Budget
FY 25 Summary of Elements	Budget	7/31/2024	Balance	to Date
Community & Economic Dev	249,798	36,705	213,093	14.69%
DLG - CDBG	12,398	606	11,792	4.89%
EDA	116,892	12,681	104,211	10.85%
Program Administration	171,512	24,380	147,132	14.21%
ARPA Projects	42,002	1,841	40,161	4.38%
CWP	62,417	4,367	58,050	7.00%
WRIS Maintenance	109,740	6,318	103,422	5.76%
BEAD	-	935	(935)	#DIV/0!
MSD Multi	29,896	2,236	27,660	7.48%
MSD Ash Ave	2,406	-	2,406	0.00%
MSD Ohio River	2,464	-	2,464	0.00%
Elderserve CDBG	10,087	1,818	8,269	18.02%
Angel's Envy CDBG	8,082	-	8,082	0.00%
Haven Recovery CDBG	12,748	-	12,748	0.00%
Taylorsville UofL Health CDBG	22,554	-	22,554	0.00%
EPA Brownfields	27,584	2,797	24,787	10.14%
Bullitt Cty Roe Hill CDBG	-	-	-	#DIV/0!
HMGP Lebanon Junction Pump Station	1,060	213	847	20.09%
Angel's Envy EDA	13,061	606	12,455	4.64%
CED Totals	894,701	95,503	799,198	10.67%
System Monitoring	461,065	34,131	426,934	7.40%
Long Range Plan	750,727	66,844	683,883	8.90%
Short Range Plan	426,260	28,367	397,893	6.65%
Administration	479,738	32,952	446,786	6.87%
MPO Contracts	394,999	108,333	286,666	27.43%
Commuter Pool	1,380,000	112,600	1,267,400	8.16%
Statewide Planning	92,727	10,127	82,600	10.92%
Local Road Updates	21,900	-	21,900	0.00%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
SS4A Safe Streets	605,625	28,125	577,500	4.64%
Town of Clarksville Empowering Prj	120,000	-	120,000	0.00%
Floyd County Paoli Pike Prj	100,000	-	100,000	0.00%
UofL Norfolk Southern Railroad Prj	50,000	-	50,000	0.00%
FRA Corridor Identification Grant	500,000	-	500,000	0.00%
Transportation Totals	5,633,041	421,479	5,211,562	7.48%
Area Agency Admin - Title III	426,359	41,485	384,874	9.73%
ARPA Admin	3,133	-	3,133	0.00%
SHIP Admin	4,664	1,165	3,499	24.98%
ESMP Admin	51,311	5,833	45,478	11.37%
KY Caregivers Admin	19,325	1,792	17,533	9.27%
Homecare Admin	370,760	43,046	327,714	11.61%
Title III B In-House Services	147,355	29,489	117,866	20.01%
III C 2 In-House Services	360,224	24,371	335,853	6.77%
III D In-House Services	500	-	-	
III E Caregivers In-house	145,803	16,160	129,643	11.08%
SHIP In-House Services	84,426	6,619	77,807	7.84%
HC Assessment & Case Mgmt.	969,167	110,519	858,648	11.40%
KY Caregivers In-House	115,523	12,357	103,166	10.70%
ADRC	439,421	31,010	408,411	7.06%
ADRC Medicaid	160,000	19,436	140,564	12.15%
MIPPA	97,970	2,983	94,987	3.04%
DAIL Special Services	7,618	-	7,618	0.00%
ARPA In-House Services - Title III	-	70,586	(70,586)	#DIV/0!
Medicaid Support Broker & Fin Mgmt.	1,587,486	135,497	1,451,989	8.54%
KHBE	2,182,431	75,356	2,107,075	3.45%
GWEP Grant	12,246	-	12,246	0.00%
Social Services Totals	7,185,722	627,704	6,557,518	8.74%
Local Funds Other	32,000	4,110	27,890	12.84%
Capital Purchase	-	-	-	#DIV/0!
Local Funds - Transfer for Program	-	85,456	-	-
Agency Operating Costs	13,745,464	1,234,252	12,511,212	8.98%
Aging - Program Related	19,950,187	1,208,590	18,741,597	6.06%
TOTAL	33,695,651	2,442,842	31,252,809	7.25%

Agencywide Line Item Revenues and Expenditures

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Revenues						
40000	Bullitt County	36,035.00	3,002.92	3,002.92	33,032.08	8.33 %
40100	Charlestown	5,196.00	433.00	433.00	4,763.00	8.33 %
40200	Clark County	15,082.00	1,256.83	1,256.83	13,825.17	8.33 %
40300	Clarksville	14,923.00	1,243.58	1,243.58	13,679.42	8.33 %
40400	Floyd County	13,285.00	1,107.08	1,107.08	12,177.92	8.33 %
40500	Henry County	3,153.00	262.75	262.75	2,890.25	8.33 %
40700	Jeffersonville	33,042.00	2,753.50	2,753.50	30,288.50	8.33 %
40800	Louis/Jeff Metro Gov't	296,398.00	24,699.83	24,699.83	271,698.17	8.33 %
40900	New Albany	25,286.00	2,107.17	2,107.17	23,178.83	8.33 %
41000	Oldham County	29,631.00	2,469.25	2,469.25	27,161.75	8.33 %
41100	Shelby County	9,667.00	805.58	805.58	8,861.42	8.33 %
41200	Spencer County	3,920.00	326.67	326.67	3,593.33	8.33 %
41300	Trimble County	1,704.00	142.00	142.00	1,562.00	8.33 %
41412	LWC Hwy 1694 CWP	2,020.00	0.00	0.00	2,020.00	0.00 %
41414	LWC Oak St CWP	2,376.00	0.00	0.00	2,376.00	0.00 %
41415	LWC Muhammad Ali CWP	3,561.00	0.00	0.00	3,561.00	0.00 %
41416	Shelbyville CWP	2,376.00	0.00	0.00	2,376.00	0.00 %
41417	MSD Multi Pump Station Projects	29,896.00	2,235.79	2,235.79	27,660.21	7.48 %
41418	MSD Ash Ave Area Interceptor Project	2,406.00	0.00	0.00	2,406.00	0.00 %
41419	MSD Ohio River Lift Station Project	2,464.00	0.00	0.00	2,464.00	0.00 %
41420	Oldham County Water CWP	2,315.00	0.00	0.00	2,315.00	0.00 %
41426	OCWD Storage Tank US 42	5,856.00	1,048.00	1,048.00	4,808.00	17.90 %
41428	OCWD Highway 1694	1,246.00	0.00	0.00	1,246.00	0.00 %
41430	Madison Water Line Replacement	2,928.00	1,135.33	1,135.33	1,792.67	38.77 %
41431	Elderserve CDBG	10,087.00	1,818.16	1,818.16	8,268.84	18.02 %
41440	Simpsonville WWTP Project	1,463.00	0.00	0.00	1,463.00	0.00 %
41442	BRIC	191.00	0.00	0.00	191.00	0.00 %
41444	LWC Tom Wallace	4,157.00	0.00	0.00	4,157.00	0.00 %
41445	CWP John Lee Rd Extension Round 2	2,376.00	0.00	0.00	2,376.00	0.00 %
41447	CWP Muhammad Ali MRRP Round 2	2,790.00	0.00	0.00	2,790.00	0.00 %
41448	CWP Sylvania NO. 6 Extension Round 2	2,969.00	0.00	0.00	2,969.00	0.00 %
41449	CWP Hwy 1694 Extension Round 2	4,157.00	0.00	0.00	4,157.00	0.00 %
41452	Salt River BPS to Chapeze BPS	4,749.00	0.00	0.00	4,749.00	0.00 %
41453	Haven Recovery CDBG	12,748.00	0.00	0.00	12,748.00	0.00 %
41454	BEAD	0.00	935.08	935.08	(935.08)	0.00 %
41456	LWC Huckleberry/Oaks Way Ext	8,480.00	960.68	960.68	7,519.32	11.33 %
41457	OCWD Storage Tank US 42 Round 2	8,418.00	1,222.68	1,222.68	7,195.32	14.52 %
41458	Taylorsville UofL Health CDBG	22,554.00	0.00	0.00	22,554.00	0.00 %
41459	EPA Brownfields	27,584.00	2,797.41	2,797.41	24,786.59	10.14 %
41460	Angel's Envy CDBG	8,082.00	0.00	0.00	8,082.00	0.00 %
41630	City of Shelbyville ARPA	3,355.00	0.00	0.00	3,355.00	0.00 %
41633	City of Douglass Hills ARPA	4,026.00	0.00	0.00	4,026.00	0.00 %
41641	City of Hillview ARPA	3,355.00	240.17	240.17	3,114.83	7.16 %
41650	City of Middletown ARPA	1,744.00	1,601.09	1,601.09	142.91	91.81 %
41672	City of Shively ARPA	29,522.00	0.00	0.00	29,522.00	0.00 %
41750	HMGP Lebanon Junction Pump Station	1,060.00	212.51	212.51	847.49	20.05 %
42000	DLG - CDBG Federal	7,966.00	303.03	303.03	7,662.97	3.80 %
42100	DLG - CDBG Match	7,966.00	303.04	303.04	7,662.96	3.80 %
42200	DLG - Unmatched	418,608.00	61,085.35	61,085.35	357,522.65	14.59 %
42800	WRIS	109,740.00	6,317.65	6,317.65	103,422.35	5.76 %
42899	EDA - State	23,212.00	2,536.23	2,536.23	20,675.77	10.93 %

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42900	EDA - Federal	92,847.00	10,144.93	10,144.93	82,702.07	10.93 %
42901	Angel's Envy EDA	13,061.00	606.07	606.07	12,454.93	4.64 %
43000	KY FHWA	1,349,600.00	138,130.53	138,130.53	1,211,469.47	10.23 %
43050	FHWA - KY PL Discretionary	500,000.00	0.00	0.00	500,000.00	0.00 %
43100	KY FTA	250,000.00	25,587.30	25,587.30	224,412.70	10.23 %
43300	KY Statewide Program	83,454.00	9,113.82	9,113.82	74,340.18	10.92 %
43400	KY STP	977,000.00	79,720.68	79,720.68	897,279.32	8.16 %
43500	KTC Match	80,159.00	8,633.14	8,633.14	71,525.86	10.77 %
43700	SS4A Safe Streets & Roads for All	585,000.00	22,500.00	22,500.00	562,500.00	3.85 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	502,633.00	41,112.82	41,112.82	461,520.18	8.18 %
44100	IN FTA	112,997.00	11,671.47	11,671.47	101,325.53	10.33 %
44400	IN STP	127,000.00	10,359.18	10,359.18	116,640.82	8.16 %
44600	Vanpool Fees	276,000.00	22,519.97	22,519.97	253,480.03	8.16 %
44700	Other Match	213,750.00	5,625.00	5,625.00	208,125.00	2.63 %
44800	TARC Share FTA	27,000.00	2,907.91	2,907.91	24,092.09	10.77 %
45000	Local Road Updates	21,900.00	0.00	0.00	21,900.00	0.00 %
45900	KHBE - FED	1,200,337.00	0.00	0.00	1,200,337.00	0.00 %
45901	KHBE - STATE	0.00	34,036.16	34,036.16	(34,036.16)	0.00 %
45903	KHBE - KCHIP	872,972.00	25,969.07	25,969.07	847,002.93	2.97 %
45904	KHBE - SNAP	109,122.00	7,234.22	7,234.22	101,887.78	6.63 %
45910	Meals on Wheels	4,840.00	0.00	0.00	4,840.00	0.00 %
46000	III B Admin FED	91,569.00	0.00	0.00	91,569.00	0.00 %
46010	III B Admin STATE	0.00	13,079.05	13,079.05	(13,079.05)	0.00 %
46100	III B Support Svcs FED	1,796,324.00	0.00	0.00	1,796,324.00	0.00 %
46110	III B Support Svcs STATE	0.00	31,313.31	31,313.31	(31,313.31)	0.00 %
46120	III B Support Svcs FED Carryover	0.00	116,360.95	116,360.95	(116,360.95)	0.00 %
46140	III B Ombudsman STATE	0.00	4,598.53	4,598.53	(4,598.53)	0.00 %
46160	III B Supp ARPA Fed	0.00	83,505.39	83,505.39	(83,505.39)	0.00 %
46165	III B Ombuds ARPA	0.00	16,479.94	16,479.94	(16,479.94)	0.00 %
46200	III C 1 Services FED	929,698.00	0.00	0.00	929,698.00	0.00 %
46210	III C 1 Admin FED	105,953.00	0.00	0.00	105,953.00	0.00 %
46220	III C 1 Admin STATE	0.00	12,718.14	12,718.14	(12,718.14)	0.00 %
46230	III C 1 Svcs STATE	0.00	32,777.00	32,777.00	(32,777.00)	0.00 %
46240	III C 1 Svcs FED Carryover	0.00	59,771.87	59,771.87	(59,771.87)	0.00 %
46264	III C 1 Admin Expanded Senior Meals Progr	74,258.00	0.00	0.00	74,258.00	0.00 %
46265	III C 1 Svcs Expanded Senior Meals Program	934,101.00	0.00	0.00	934,101.00	0.00 %
46300	III C 2 Svcs FED	1,121,874.00	105,796.01	105,796.01	1,016,077.99	9.43 %
46310	III C 2 Admin FED	89,420.00	0.00	0.00	89,420.00	0.00 %
46320	III C 2 Admin STATE	0.00	10,916.08	10,916.08	(10,916.08)	0.00 %
46340	III C 2 Svcs STATE	0.00	83,103.00	83,103.00	(83,103.00)	0.00 %
46350	III C 2 Svcs FED Carryover	0.00	1,370.30	1,370.30	(1,370.30)	0.00 %
46361	III C 2 Svcs ARPA	0.00	105,482.00	105,482.00	(105,482.00)	0.00 %
46400	III D Prev Health Svcs FED	180,953.00	0.00	0.00	180,953.00	0.00 %
46500	III E CG Supp Svcs FED	656,483.00	0.00	0.00	656,483.00	0.00 %
46510	III E Admin FED	27,900.00	3,578.67	3,578.67	24,321.33	12.83 %
46540	III E CG Supp Svcs STATE	0.00	28,254.15	28,254.15	(28,254.15)	0.00 %
46570	III E GP Supp Svcs STATE	0.00	3,283.45	3,283.45	(3,283.45)	0.00 %
46591	III E Supp ARPA	0.00	23,051.49	23,051.49	(23,051.49)	0.00 %
46600	VII Elderabuse FED	8,860.00	974.71	974.71	7,885.29	11.00 %
46601	VII Elderabuse FED Carryover	0.00	266.25	266.25	(266.25)	0.00 %
46602	VII Elderabuse STATE	0.00	548.00	548.00	(548.00)	0.00 %

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46700	Homecare Admin	3,419,643.00	43,045.82	43,045.82	3,376,597.18	1.26 %
46710	HC Svcs - Non Meals	0.00	225,753.18	225,753.18	(225,753.18)	0.00 %
46740	ESMP Admin	0.00	5,832.71	5,832.71	(5,832.71)	0.00 %
46750	ESMP Svcs	56,002.00	22,758.10	22,758.10	33,243.90	40.64 %
47050	NSIP Oct - Sept	204,832.00	0.00	0.00	204,832.00	0.00 %
47400	SHIP Admin FED	104,300.00	1,165.48	1,165.48	103,134.52	1.12 %
47410	SHIP Svcs FED	5,713.00	6,913.40	6,913.40	(1,200.40)	121.01 %
47500	ADRC Medicaid FED	0.00	3,375.00	3,375.00	(3,375.00)	0.00 %
47510	ADRC Medicaid STATE	160,000.00	3,375.00	3,375.00	156,625.00	2.11 %
47600	VII Ombudsman FED	23,396.00	903.31	903.31	22,492.69	3.86 %
47602	VII Ombudsman FED Carryover	0.00	294.00	294.00	(294.00)	0.00 %
47603	VII Ombudsman STATE	0.00	1,152.00	1,152.00	(1,152.00)	0.00 %
47604	VII Ombudsman ARPA	0.00	41.00	41.00	(41.00)	0.00 %
47700	Medicaid Client Costs	12,075,970.00	528,607.66	528,607.66	11,547,362.34	4.38 %
47710	Medicaid Staff Costs	1,587,486.00	115,959.97	115,959.97	1,471,526.03	7.30 %
47750	Medicaid Client Fees	0.00	385.00	385.00	(385.00)	0.00 %
47800	LTC Ombudsman	164,924.00	9,897.19	9,897.19	155,026.81	6.00 %
47930	INNU DAIL Grant	3,501.00	0.00	0.00	3,501.00	0.00 %
48000	KY Caregivers Program	242,573.00	17,314.68	17,314.68	225,258.32	7.14 %
48400	GF Transfer Exps in excess of Revenue	0.00	40,985.57	40,985.57	(40,985.57)	0.00 %
48600	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
48700	MIPPA Ends AUGUST	97,970.00	2,983.20	2,983.20	94,986.80	3.05 %
49000	Homecare Client Fees	0.00	1,685.65	1,685.65	(1,685.65)	0.00 %
49500	Interest Income	12,000.00	1,669.48	1,669.48	10,330.52	13.91 %
49700	Transfer from General Fund	593,809.00	44,790.23	44,790.23	549,018.77	7.54 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(1,030.77)	(1,030.77)	1,030.77	0.00 %
Revenues		33,695,651.00	2,396,319.78	2,396,319.78	31,299,331.22	7.11 %

Expenses

50000	Salaries	5,008,219.00	437,387.55	437,387.55	4,570,831.45	8.73 %
50500	Fringe Benefits	2,643,398.00	216,025.00	216,025.00	2,427,373.00	8.17 %
51500	Internet Fees	19,776.00	0.00	0.00	19,776.00	0.00 %
51600	Equipment & Computer Maintenance	1,100.00	0.00	0.00	1,100.00	0.00 %
51700	Temporary Services	0.00	5,330.71	5,330.71	(5,330.71)	0.00 %
51800	Postage/Shipping	20,860.00	1,113.14	1,113.14	19,746.86	5.34 %
51900	Subscriptions & Publications	11,501.00	6,381.11	6,381.11	5,119.89	55.48 %
52000	Insurance - Other	42,400.00	40,870.17	40,870.17	1,529.83	96.39 %
52100	Registration Fees	52,174.00	4,924.00	4,924.00	47,250.00	9.44 %
52200	Software Maintenance &/or License	218,357.00	154,624.95	154,624.95	63,732.05	70.81 %
52300	Membership Dues	22,605.00	7,859.55	7,859.55	14,745.45	34.77 %
52400	Legal	39,000.00	0.00	0.00	39,000.00	0.00 %
52500	Advertising	100,009.00	1,345.29	1,345.29	98,663.71	1.35 %
52600	Audit	51,000.00	4,433.34	4,433.34	46,566.66	8.69 %
52800	Contract Services	2,566,524.00	186,358.76	186,358.76	2,380,165.24	7.26 %
52900	Drug Screens/TB Test	1,350.00	260.00	260.00	1,090.00	19.26 %
53000	Background Checks	5,460.00	27.50	27.50	5,432.50	0.50 %
53100	Fifth Third Bank Fees	9,778.00	822.03	822.03	8,955.97	8.41 %
53200	Telephone	39,881.00	3,041.17	3,041.17	36,839.83	7.63 %
53400	Car Expenses & Related	5,500.00	0.00	0.00	5,500.00	0.00 %
53600	Travel in Region	55,134.00	4,963.21	4,963.21	50,170.79	9.00 %
53700	Board Travel	3,000.00	0.00	0.00	3,000.00	0.00 %

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53800	Travel out of Region	60,938.00	1,356.87	1,356.87	59,581.13	2.23 %
53900	Utilities	25,800.00	2,380.46	2,380.46	23,419.54	9.23 %
54000	Meeting Expense	9,755.00	0.00	0.00	9,755.00	0.00 %
54100	Office Maintenance	75,500.00	2,833.46	2,833.46	72,666.54	3.75 %
54200	Equipment Rental	5,950.00	1,303.01	1,303.01	4,646.99	21.90 %
54300	Office Rent	82,301.00	6,834.53	6,834.53	75,466.47	8.30 %
54400	Office Supplies	27,042.00	1,510.55	1,510.55	25,531.45	5.59 %
54500	Van Maintenance Supplies	25,000.00	0.00	0.00	25,000.00	0.00 %
54600	Printing	11,752.00	355.14	355.14	11,396.86	3.02 %
54700	Copying	9,579.00	482.04	482.04	9,096.96	5.03 %
54900	Depreciation	16,011.00	2,601.00	2,601.00	13,410.00	16.25 %
55000	Vanpool Subsidies	70,000.00	0.00	0.00	70,000.00	0.00 %
55100	Emergency Ride Home	2,500.00	0.00	0.00	2,500.00	0.00 %
55200	Outreach Materials	140,451.00	7,331.19	7,331.19	133,119.81	5.22 %
55300	Fleet Operating Expense	300,000.00	21,558.90	21,558.90	278,441.10	7.19 %
55400	Vanpool Bank Fees	20,000.00	1,332.15	1,332.15	18,667.85	6.66 %
55500	Minor Equipment	84,128.00	65,520.00	65,520.00	18,608.00	77.88 %
58800	Interpreters	6,700.00	437.94	437.94	6,262.06	6.54 %
59000	Miscellaneous	34,613.00	600.88	600.88	34,012.12	1.74 %
59300	Equipment Purchases	7,500.00	0.00	0.00	7,500.00	0.00 %
59500	Transfer from General Fund	580,065.00	85,775.80	85,775.80	494,289.20	14.79 %
60100	Guardian Med Monitoring - HC	40,000.00	0.00	0.00	40,000.00	0.00 %
60110	VRI - HC	0.00	2,470.00	2,470.00	(2,470.00)	0.00 %
60200	Home Repair	5,000.00	0.00	0.00	5,000.00	0.00 %
61300	HDIS - HC	50,000.00	0.00	0.00	50,000.00	0.00 %
61600	Louisville Wheels, Inc. - III B	195,067.00	8,396.00	8,396.00	186,671.00	4.30 %
62100	Catholic Charities - Elderabuse	8,860.00	1,788.96	1,788.96	7,071.04	20.19 %
62200	Catholic Charities - III B	44,826.00	4,898.53	4,898.53	39,927.47	10.93 %
62210	Catholic Charities -- IIIB ARPA	0.00	16,179.94	16,179.94	(16,179.94)	0.00 %
62300	Catholic Charities - Ombudsman	23,396.00	2,390.31	2,390.31	21,005.69	10.22 %
62400	Catholic Charities - LTC	162,819.00	6,677.75	6,677.75	156,141.25	4.10 %
63100	Highlands Community Ministries - III B	5,115.00	6,887.50	6,887.50	(1,772.50)	134.65 %
63200	Highlands Community Ministries - III D	2,276.00	0.00	0.00	2,276.00	0.00 %
63400	Jewish Family & Career Services - III E	119,139.00	5,357.80	5,357.80	113,781.20	4.50 %
63500	Jewish Family & Career Service - III D	10,684.00	0.00	0.00	10,684.00	0.00 %
63600	Jewish Family & Career Service - III B	166,970.00	7,502.95	7,502.95	159,467.05	4.49 %
63650	Jewish Family & Career Service - III B ARPA	0.00	833.45	833.45	(833.45)	0.00 %
63655	JFCS III B Expanded Service ARPA	0.00	20,253.00	20,253.00	(20,253.00)	0.00 %
63900	Legal Aid Society - III B	38,250.00	14,382.00	14,382.00	23,868.00	37.60 %
64000	Louisville Metro - III C	1,148,129.00	96,887.67	96,887.67	1,051,241.33	8.44 %
64210	Masterson's - NSIP	204,832.00	0.00	0.00	204,832.00	0.00 %
64300	Multi-Purpose - III B	174,795.00	16,958.72	16,958.72	157,836.28	9.70 %
64320	Multi-Purpose ARPA Non-Services	0.00	6,074.51	6,074.51	(6,074.51)	0.00 %
64490	UofL Trager Institute - III E	92,011.00	6,684.50	6,684.50	85,326.50	7.26 %
64700	Tri-County - III B	285,000.00	22,181.96	22,181.96	262,818.04	7.78 %
64800	Tri-County - III D	20,480.00	0.00	0.00	20,480.00	0.00 %
65000	U of L Medication Management	2,140.00	0.00	0.00	2,140.00	0.00 %
65100	The Maids - III E ARPA	0.00	2,551.10	2,551.10	(2,551.10)	0.00 %
65200	Merry Maids - III E ARPA	0.00	1,500.00	1,500.00	(1,500.00)	0.00 %
65300	The Cleaning Authority - III E ARPA	0.00	1,015.00	1,015.00	(1,015.00)	0.00 %
65500	Bullitt - Vouchers	0.00	648.00	648.00	(648.00)	0.00 %
65550	Shelby - Vouchers	0.00	90.00	90.00	(90.00)	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy
 Period: 7/1/2024 to 7/31/2024
 With Indirect Detail

Run Date: 08/20/2024
 Run Time: 1:15:14 pm
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Code	Description	Budget	Current	YTD	Un/Over	% Bud
67300	CDO Client Payroll	11,514,203.00	506,573.27	506,573.27	11,007,629.73	4.40 %
67400	CDO Employer Taxes	449,863.00	20,588.60	20,588.60	429,274.40	4.58 %
67500	CDO Goods Purchased	111,904.00	1,445.79	1,445.79	110,458.21	1.29 %
67700	Vouchers FCG & KY Caregivers	68,596.00	561.39	561.39	68,034.61	0.82 %
67900	Get There - IIIB Trans	50,000.00	2,340.00	2,340.00	47,660.00	4.68 %
68000	Homecare	1,652,297.53	0.00	0.00	1,652,297.53	0.00 %
68105	IASBG - HC	1,712.70	1,712.70	1,712.70	0.00	100.00 %
68110	TCCAA - HC	12,434.80	12,434.80	12,434.80	0.00	100.00 %
68115	Visiting Angel - HC	259.20	259.20	259.20	0.00	100.00 %
68120	Lifeline - HC	56,532.53	56,532.53	56,532.53	0.00	100.00 %
68130	Masterson's - HC	17,837.82	17,837.82	17,837.82	0.00	100.00 %
68140	Southern - HC	33,326.42	33,326.42	33,326.42	0.00	100.00 %
68210	TCCAA III B ADC	7,200.00	724.00	724.00	6,476.00	10.06 %
69000	Respite - Other	130,000.00	500.00	500.00	129,500.00	0.38 %
69200	Support Services - Other	11,000.00	(2.21)	(2.21)	11,002.21	(0.02) %
69500	Program Costs	2,105.00	0.00	0.00	2,105.00	0.00 %
70860	Tri-County III B ARPA	0.00	3,228.00	3,228.00	(3,228.00)	0.00 %
71000	Legal Aid - Caregivers	12,324.00	1,925.00	1,925.00	10,399.00	15.62 %
76000	Jewish Community Assoc of Louisville	67,183.00	5,203.22	5,203.22	61,979.78	7.74 %
76100	Masterson's - III C	2,432,225.00	220,984.16	220,984.16	2,211,240.84	9.09 %
76200	Multi-Purpose - III C	119,468.00	10,011.65	10,011.65	109,456.35	8.38 %
76300	Tri-County - III C	174,994.00	13,687.49	13,687.49	161,306.51	7.82 %
76310	Tri-County III ARPA Non-Services	7,500.00	2,377.37	2,377.37	5,122.63	31.70 %
79200	Northern Kentucky Area Agency on Aging -	20,958.00	0.00	0.00	20,958.00	0.00 %
79900	Unallocated	137,393.00	0.00	0.00	137,393.00	0.00 %
79920	Unallocated Social Services	785,579.00	0.00	0.00	785,579.00	0.00 %
79930	Unallocated Transportation	506,355.00	0.00	0.00	506,355.00	0.00 %
Expenses		33,695,651.00	2,442,842.25	2,442,842.25	31,252,808.75	7.25 %
Agency Balance		0.00	(46,522.47)	(46,522.47)		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 7/31/2024

Run Date: 8/20/24
Run Time: 1:10:36 pm

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Assets:

10000	Payroll Cash Account	(1,062.56)
10100	Cash Account	485,094.33
10110	CDO Payroll Account	880,376.04
10200	A/R CDO Credit Card	(95.02)
11500	GASB 68 Pension Outflow	2,729,997.00
11600	GASB 75 OPEB Outflows	1,647,934.00
12000	Accounts Receivable	51,159.16
12100	Accounts Receivable - Other	4,496.40
12110	A/R - CDO Other	1,000.27
12200	A/R DAIL	1,769,530.09
12300	A/R Medicaid	501,187.14
12400	A/R Transportation	1,261,047.83
12500	A/R Contracts	103,949.14
12600	A/R DLG	74,372.58
12900	A/R CDO Patient Liability	267.68
15100	Prepaid Expenses	4,163.96
15200	Prepaid Postage	(209.76)
16000	Fixed Assets	1,476,364.58
16500	Accumulated Depreciation	(1,311,442.98)
Total Assets:		9,678,129.88

Liabilities:

20000	Accounts Payable	772,393.91
20200	FICA Tax W/H	11,138.86
20400	Local Tax W/H	3,542.70
20500	GASB 68 Deferred Inflow Pension	1,718,302.00
20510	GASB 68 Pension Liability	10,856,316.00
20520	GASB 75 OPEB Liability	2,963,428.00
20530	GASB 75 Deferred Inflows OPEB	1,835,071.00
20900	Vision - 125K	(248.71)
21000	Medical Ins - 125K	3.68
21300	AFLAC W/H	258.48
21400	Dental - 125K	26.61
21500	Life Insurance - After Tax	0.26
21600	AFLAC - 125K	(240.10)
21900	FSA - Medical	(122.05)
23100	Retirement W/H	74,512.68
24000	Debt - Employee	(277.96)
24900	Fan Donations	4,888.56
25100	CDO Federal Tax W/H	803.30
25200	CDO State Tax W/H	13,763.21
25300	CDO Local Tax W/H	8,187.66
25400	CDO FICA Tax W/H & Accrued	(11,364.69)
25500	State Unemployment Ins (CDO)	(18,208.54)
25600	Federal Unemployment (CDO)	13,388.73
26000	Accrued Payroll	137,616.53

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 7/31/2024

Run Date: 8/20/24
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26100	Accrued Travel Expenses	1,897.77
26500	Accrued Annual Leave	242,073.61
26700	A/P - Other Contracts	121,610.80
27300	A/P Tarc (MPO Match)	(2,903.59)
27400	Vanpool Fees Due Tarc	22,003.83
27410	Deferred Vanpool Fees	112,191.11
27445	Deferred CWP Contract Funds	31,379.96
27450	Deferred ARPA Contract Funds	225,312.57
27455	Deferred CED Contract Funds	153,583.01
27470	Deferred Rural LCCEA	7,500.00
27500	Vanpool Deposits	12,001.75
27550	Deferred Match	115,500.00
27610	GWEP #1	23,197.76
27710	Mental Health Grant	14,946.52
27720	MOWA	4,840.38
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	399,653.61
Total Liabilities:		19,868,311.20

Projects

31000	MPO Operations	0.03
31500	Rideshare	0.01
32000	Aging	1,082.92
38000	General Fund	(47,605.44)
39000	Fund Balance	2,858,644.39
39100	GASB 68 Pension Equity	(10,446,985.00)
39200	GASB 75 OPEB Equity	(2,548,201.00)
Total Projects		(10,183,064.09)
Total Liabilities and Projects		9,685,247.11
Net Difference to be Reconciled		(7,117.23)
Total Adjustment		(7,117.23)
Unreconciled Balance		0.00

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 7/31/2024

Run Date: 8/20/24
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Reconciling Items

(1)	Paid Salaries are	444,504.77	
	Timesheets show	444,504.77	
	Difference		0.00
(2)	Leave accrued this year	(7,117.22)	
(3)	Fringe Pool is	216,025.02	
	Fringe allocated	216,025.00	
	Difference		(0.02)
(4)	Indirect Pool is	206,467.54	
	Indirect Allocated	206,467.55	
	Difference		0.01

Total adjustments	
	(7,117.23)