

KIPDA FY 21 Summary of Elements	FY 21 Budget	Expenses 12/31/2020	Budget Balance	% of Budget to Date
Community & Economic Dev	105,902	34,947	70,955	33.00%
Community Dev Block Grant	10,000	14,003	(4,003)	140.03%
EDA	83,334	27,577	55,757	33.09%
Program Administration	57,260	37,577	19,683	65.63%
WRIS Maintenance	61,000	18,305	42,695	30.01%
Nightingale	44,400	7,257	37,143	16.34%
Hite Creek	103,600	7,993	95,607	7.72%
Henry County Comp Plan	2,500	2,613	(113)	104.52%
Shepherdsville GPS	50,000	67,582	(17,582)	135.16%
Mt. Washington GPS	7,132	-	7,132	0.00%
Hazard Mitigation Plan	-	16,890	(16,890)	#DIV/0!
Lebanon Junction	15,750	3,420	12,330	21.71%
LaGrange SRF	5,924	914	5,010	15.43%
EDA Covid-19 Repsonse	196,000	14,569	181,431	7.43%
Bedford SRF	-	2,248	(2,248)	#DIV/0!
CED Totals	742,802	255,895	489,155	34.45%
System Monitoring	589,459	226,117	363,342	38.36%
Long Range Plan	753,872	402,853	351,019	53.44%
Short Range Plan	183,554	97,675	85,879	53.21%
Administration	709,395	177,014	532,381	24.95%
Transit Studies	43,124	16,125	26,999	37.39%
Commuter Pool	2,336,709	457,070	1,879,639	19.56%
Statewide Planning	89,519	54,974	34,545	61.41%
Local Road Updates	21,800	10,481	11,319	48.08%
Air Pollution	250,000	54,693	195,307	21.88%
Tarc Study	281,250	-	281,250	0.00%
Transportation Totals	5,258,682	1,497,002	3,761,680	28.47%
Area Agency Admin - Title III	555,124	153,357	401,767	27.63%
SHIP Admin	4,560	3,287	1,273	72.08%
KY Caregivers Admin	24,244	4,588	19,656	18.92%
Homecare Admin	363,528	155,544	207,984	42.79%
Title III B In-House Services	75,296	27,368	47,928	36.35%
IIID In-House Services	62,020	28,378	33,642	45.76%
IIIE Caregivers In-house	160,000	68,211	91,789	42.63%
SHIP In-House Services	86,637	65,668	20,969	75.80%
HC Assessment & Case Mgmt.	900,918	436,308	464,610	48.43%
KY Caregivers In-House	56,784	25,359	31,425	44.66%
ADRC	249,667	101,082	148,585	40.49%
ADRC Medicaid	189,000	67,133	121,867	35.52%
FAST	1,000	419	581	41.90%
MIPPA	55,508	44,202	11,306	79.63%
Medicaid Support Broker & Fin Mgmt.	1,451,561	709,994	741,567	48.91%
In Person Assisters	1,000,000	340,338	659,662	34.03%
FASI	-	-	-	0.00%
GWEP Grants	19,612	10,221	9,391	52.12%
Mental Health Coalition	16,040	5,555	10,485	34.63%
Special Projects	60,775	29,035	31,740	47.77%
Social Services Totals	5,332,274	2,276,047	3,056,227	42.68%
Local Funds Other	105,109	6,188	98,921	5.89%
Local Funds for Expenses in Excess of Revenues	-	-	-	-
Local Funds - Transfer for Program	-	153,493	-	-
	-	-	-	-
Agency Operating Costs	11,438,867	4,188,625	7,250,242	36.62%
Aging - Program Related	17,847,296	7,584,106	10,263,190	42.49%
TOTAL	29,286,163	11,772,731	17,513,432	40.20%

Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	0.00	0.00	2,986.25	(2,986.25)	0.00 %
40100	Charlestown	0.00	0.00	1,185.00	(1,185.00)	0.00 %
40200	Clark County	0.00	0.00	3,526.65	(3,526.65)	0.00 %
40300	Clarksville	0.00	0.00	3,991.25	(3,991.25)	0.00 %
40400	Floyd County	0.00	0.00	1,915.40	(1,915.40)	0.00 %
40500	Henry County	0.00	0.00	697.90	(697.90)	0.00 %
40700	Jeffersonville	0.00	0.00	4,395.40	(4,395.40)	0.00 %
40800	Louis/Jeff Metro Gov't	0.00	0.00	71,795.85	(71,795.85)	0.00 %
40900	New Albany	0.00	0.00	7,309.60	(7,309.60)	0.00 %
41000	Oldham County	0.00	0.00	2,037.50	(2,037.50)	0.00 %
41100	Shelby County	0.00	0.00	1,197.90	(1,197.90)	0.00 %
41200	Spencer County	0.00	0.00	447.10	(447.10)	0.00 %
41300	Trimble County	0.00	0.00	417.50	(417.50)	0.00 %
41550	Bedford SRF	0.00	2,247.81	2,247.81	(2,247.81)	0.00 %
41600	LaGrange SFE	0.00	98.57	914.34	(914.34)	0.00 %
41700	Labanon Junction	0.00	77.16	3,419.96	(3,419.96)	0.00 %
41800	Hazard Mitigation	0.00	2,045.36	16,890.19	(16,890.19)	0.00 %
41900	Henry County Comp Plan	0.00	(82.06)	2,613.21	(2,613.21)	0.00 %
42000	DLG - CDBG Federal	0.00	270.69	7,001.61	(7,001.61)	0.00 %
42100	DLG - CDBG Match	0.00	270.70	7,001.61	(7,001.61)	0.00 %
42200	DLG - Unmatched	0.00	11,295.82	72,523.94	(72,523.94)	0.00 %
42310	Shepherdsville GPS	0.00	5,938.98	67,582.05	(67,582.05)	0.00 %
42410	Nightingale MSD	0.00	851.33	7,257.14	(7,257.14)	0.00 %
42450	EDA Covid-19 Response	0.00	(92.32)	14,569.47	(14,569.47)	0.00 %
42500	Hite Creek MSD	0.00	904.71	7,993.27	(7,993.27)	0.00 %
42800	Water Management	0.00	2,420.84	18,304.80	(18,304.80)	0.00 %
42899	EDA - State	0.00	(13.03)	5,515.31	(5,515.31)	0.00 %
42900	EDA - Federal	0.00	(52.12)	22,061.21	(22,061.21)	0.00 %
43000	KY FHWA	0.00	67,046.05	495,990.65	(495,990.65)	0.00 %
43100	KY FTA	0.00	13,967.93	103,331.39	(103,331.39)	0.00 %
43300	KY Statewide Program	0.00	8,253.17	49,476.83	(49,476.83)	0.00 %
43400	KY STP	0.00	42,418.04	329,200.25	(329,200.25)	0.00 %
43500	KTC Match	0.00	4,190.37	30,999.41	(30,999.41)	0.00 %
43800	INDOT CMAQ	0.00	0.00	54,693.08	(54,693.08)	0.00 %
44000	IN FHWA	0.00	14,948.48	110,585.25	(110,585.25)	0.00 %
44100	IN FTA	0.00	3,503.77	25,920.06	(25,920.06)	0.00 %
44400	IN STP	0.00	4,697.41	36,455.92	(36,455.92)	0.00 %
44600	Vanpool fees	0.00	11,778.86	91,414.04	(91,414.04)	0.00 %
44800	TARC Share FTA	0.00	1,508.53	11,159.79	(11,159.79)	0.00 %
45000	Local Road Updates	0.00	1,505.11	10,480.92	(10,480.92)	0.00 %
45900	IPA - FEDERAL	0.00	51,467.10	333,445.39	(333,445.39)	0.00 %
45901	IPA - STATE	0.00	2,122.44	13,871.52	(13,871.52)	0.00 %
45903	IPA/KCHIP	0.00	845.64	863.01	(863.01)	0.00 %
45910	Meals on Wheels	0.00	6,786.06	18,643.27	(18,643.27)	0.00 %
46010	Title III-B Administration - STATE	0.00	4,573.65	26,680.45	(26,680.45)	0.00 %
46020	III-B Admin CARES Fed	0.00	0.00	20,744.56	(20,744.56)	0.00 %
46100	Title III B Support Svcs- Federal	0.00	81,545.68	243,380.41	(243,380.41)	0.00 %
46110	Title III-B Support Svcs- State	0.00	0.00	27,000.00	(27,000.00)	0.00 %
46130	Title III-B Ombudsman - FEDERAL	0.00	2,722.97	12,854.54	(12,854.54)	0.00 %
46140	Title III-B Ombudsman - STATE	0.00	0.00	3,887.00	(3,887.00)	0.00 %
46150	III-B Supp - CARES Fed	0.00	0.00	287,894.76	(287,894.76)	0.00 %
46210	Title III-C1 Administration - FEDERAL	0.00	0.00	9,468.80	(9,468.80)	0.00 %

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46220	Title III-C1 Administration - STATE	0.00	0.00	33,152.00	(33,152.00)	0.00 %
46261	III C1 Admin-COVID19 FED	0.00	0.00	5,552.24	(5,552.24)	0.00 %
46280	CRF Funds - C1	0.00	195,857.87	458,715.01	(458,715.01)	0.00 %
46310	Title III-C2 Administration - FEDERAL	0.00	8,804.00	13,883.16	(13,883.16)	0.00 %
46320	Title III-C2 Administration - STATE	0.00	0.00	17,316.00	(17,316.00)	0.00 %
46322	C2 Admin Covid19 Federal	0.00	0.00	10,779.50	(10,779.50)	0.00 %
46360	III-C2 COVID-19 Federal	0.00	0.00	140,343.98	(140,343.98)	0.00 %
46370	IIIC-2 CARES Federal	0.00	0.00	951,647.62	(951,647.62)	0.00 %
46380	CRF Funds - C2	0.00	159,642.55	353,743.72	(353,743.72)	0.00 %
46400	III-D - Preventive Health Services FEI	0.00	0.00	16,626.61	(16,626.61)	0.00 %
46410	III-D - Preventive Health Services - S	0.00	4,039.20	11,751.70	(11,751.70)	0.00 %
46500	Title III-E Caregiver Support Services	0.00	20,269.10	51,441.06	(51,441.06)	0.00 %
46510	Title III-E Administration - FEDERAL	0.00	926.40	11,835.82	(11,835.82)	0.00 %
46540	Title III-E Caregiver Support Services	0.00	0.00	71,576.93	(71,576.93)	0.00 %
46560	Title III-E Grandparent Support Serv	0.00	1,806.58	4,576.86	(4,576.86)	0.00 %
46570	Title III-E Grandparent Support Serv	0.00	0.00	8,120.00	(8,120.00)	0.00 %
46590	III-E Supp - CARES Fed	0.00	0.00	36,054.01	(36,054.01)	0.00 %
46700	Homecare Admin	0.00	24,474.31	155,543.92	(155,543.92)	0.00 %
46710	Homecare Services - Non Meals	0.00	156,609.46	1,206,649.14	(1,206,649.14)	0.00 %
46720	Homecare Services - Meals	0.00	23,482.34	138,982.16	(138,982.16)	0.00 %
47000	NSIP July- Sept	0.00	0.00	74,468.93	(74,468.93)	0.00 %
47050	NSIP Oct to Sept	0.00	11,393.90	37,790.15	(37,790.15)	0.00 %
47100	PCHP/Anthem	0.00	1,202.04	1,708.01	(1,708.01)	0.00 %
47110	FAST	0.00	(12.79)	419.14	(419.14)	0.00 %
47400	SHIP - Administration - FEDERAL	0.00	143.25	3,287.45	(3,287.45)	0.00 %
47410	SHIP - Services - FEDERAL	0.00	7,320.19	65,668.32	(65,668.32)	0.00 %
47500	ADRC Medicaid - Federal	0.00	5,994.00	34,326.00	(34,326.00)	0.00 %
47510	ADRC Medicaid State	0.00	5,994.00	34,326.00	(34,326.00)	0.00 %
47601	VII OMB- CARES Fed	0.00	184.33	32,403.90	(32,403.90)	0.00 %
47610	GWEP #1	0.00	4,801.58	10,221.21	(10,221.21)	0.00 %
47700	Medicaid Client Costs	0.00	1,588,539.23	3,988,103.23	(3,988,103.23)	0.00 %
47710	Medicaid Staff Costs	0.00	118,909.96	712,460.50	(712,460.50)	0.00 %
47750	Medicaid Client fees	0.00	175.04	2,472.00	(2,472.00)	0.00 %
47800	Long Term Care Ombudsman	0.00	11,271.67	72,266.44	(72,266.44)	0.00 %
48000	KY Caregivers Program	0.00	2,128.10	36,673.99	(36,673.99)	0.00 %
48100	BHWET Grant	0.00	2,377.01	8,683.75	(8,683.75)	0.00 %
48700	MIPPA Ends September	0.00	0.00	28,733.20	(28,733.20)	0.00 %
48710	MIPPA Starts October	0.00	3,773.76	15,468.93	(15,468.93)	0.00 %
48900	Mental Health Coalition	0.00	14.68	5,555.20	(5,555.20)	0.00 %
49000	Homecare client fees	0.00	1,692.39	6,623.31	(6,623.31)	0.00 %
49500	Interest Income	0.00	130.42	709.26	(709.26)	0.00 %
49700	Transfer from General Fund	0.00	21,092.46	151,240.78	(151,240.78)	0.00 %
	Revenues	0.00	2,733,100.73	11,728,141.66	(11,728,141.66)	0.00 %

Expenses

50000	Salaries	0.00	327,209.52	2,067,798.36	(2,067,798.36)	0.00 %
50500	Fringe Benefits	0.00	156,093.61	1,016,085.65	(1,016,085.65)	0.00 %
51500	Internet Fees	0.00	1,298.00	7,788.00	(7,788.00)	0.00 %
51600	Equipment & Computer Maintenanc	0.00	149.94	160.01	(160.01)	0.00 %
51700	Temporary Services	0.00	32,163.73	161,503.78	(161,503.78)	0.00 %
51800	Postage/Shipping	0.00	2,410.75	13,693.65	(13,693.65)	0.00 %
51900	Subscriptions & Publications	0.00	3,253.73	2,504.82	(2,504.82)	0.00 %
52000	Insurance - Other	0.00	4,805.00	31,470.15	(31,470.15)	0.00 %

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52100	Registration Fees	0.00	0.00	2,134.75	(2,134.75)	0.00 %
52200	Software Maintenance &/or License	0.00	6,462.14	167,089.75	(167,089.75)	0.00 %
52300	Membership Dues	0.00	3,122.57	10,719.57	(10,719.57)	0.00 %
52400	Legal	0.00	0.00	3,439.00	(3,439.00)	0.00 %
52500	Advertising	0.00	449.69	6,018.97	(6,018.97)	0.00 %
52600	Audit	0.00	2,037.50	12,225.00	(12,225.00)	0.00 %
52800	Contract Services	0.00	6,408.00	238,257.85	(238,257.85)	0.00 %
52900	Drug Screens/TB Test	0.00	35.00	35.00	(35.00)	0.00 %
53000	Background Checks	0.00	160.12	994.84	(994.84)	0.00 %
53200	Telephone	0.00	1,117.27	17,486.57	(17,486.57)	0.00 %
53400	Car expenses & related	0.00	0.00	176.46	(176.46)	0.00 %
53600	Travel in Region	0.00	628.20	3,712.04	(3,712.04)	0.00 %
53800	Travel out of Region	0.00	0.00	295.13	(295.13)	0.00 %
53900	Utilities	0.00	1,713.49	11,026.65	(11,026.65)	0.00 %
54000	Meeting Expense	0.00	81.00	460.89	(460.89)	0.00 %
54100	Office Maintenance	0.00	1,511.58	14,550.48	(14,550.48)	0.00 %
54200	Equipment Rental	0.00	0.00	3,013.37	(3,013.37)	0.00 %
54300	Office rent	0.00	6,390.40	38,342.40	(38,342.40)	0.00 %
54400	Office Supplies	0.00	1,014.60	7,721.02	(7,721.02)	0.00 %
54500	Van maintenance supplies	0.00	678.92	5,415.53	(5,415.53)	0.00 %
54600	Printing	0.00	(24.25)	2,857.47	(2,857.47)	0.00 %
54700	Copying	0.00	373.22	2,039.05	(2,039.05)	0.00 %
54900	Depreciation	0.00	1,600.24	24,288.12	(24,288.12)	0.00 %
55000	Vanpool subsidies	0.00	0.00	147.56	(147.56)	0.00 %
55200	Outreach Materials	0.00	0.00	9,671.27	(9,671.27)	0.00 %
55300	Fleet Operating Expense	0.00	13,836.68	88,735.25	(88,735.25)	0.00 %
55400	Vanpool bank fees	0.00	538.51	3,120.85	(3,120.85)	0.00 %
55500	Minor Equipment	0.00	3,093.05	27,626.65	(27,626.65)	0.00 %
58800	Interperters	0.00	0.00	1,508.19	(1,508.19)	0.00 %
59000	Miscellaneous	0.00	1,351.92	25,314.51	(25,314.51)	0.00 %
59300	Equipment purchases	0.00	0.00	239.96	(239.96)	0.00 %
59500	Transfer from General Fund	0.00	21,092.46	153,492.62	(153,492.62)	0.00 %
60100	Guardian Med Monitoring - HC	0.00	2,930.00	17,997.00	(17,997.00)	0.00 %
60110	VRI - HC	0.00	310.45	1,178.80	(1,178.80)	0.00 %
61200	PMF - HC	0.00	0.00	66.00	(66.00)	0.00 %
61500	Homecare on line training	0.00	0.00	12,848.00	(12,848.00)	0.00 %
61600	Louisville Wheels, Inc. - III-B	0.00	8,419.50	55,660.40	(55,660.40)	0.00 %
62200	Catholic Charities III B	0.00	2,722.97	16,741.54	(16,741.54)	0.00 %
62300	Catholic Charities - Ombudsman	0.00	184.33	18,334.90	(18,334.90)	0.00 %
62400	Catholic Charities - LTC	0.00	11,271.67	69,617.79	(69,617.79)	0.00 %
62600	Elderserve - III B	0.00	3,610.81	34,598.97	(34,598.97)	0.00 %
62720	Elderserve FM	0.00	0.00	4,552.59	(4,552.59)	0.00 %
63100	Highlands Community Ministries - II	0.00	3,780.73	31,740.49	(31,740.49)	0.00 %
63310	Jewish Community - NSIP	0.00	0.00	5,175.40	(5,175.40)	0.00 %
63400	Jewish Family & Career Services - III	0.00	9,435.53	44,133.65	(44,133.65)	0.00 %
63600	Jewish Family & Career Service - III I	0.00	6,469.80	34,924.28	(34,924.28)	0.00 %
63900	Legal Aid Society - III B	0.00	4,313.49	18,061.03	(18,061.03)	0.00 %
64000	Louisville Metro - III C	0.00	99,886.26	523,565.44	(523,565.44)	0.00 %
64210	Masterson's - NSIP	0.00	11,393.90	107,083.68	(107,083.68)	0.00 %
64300	Multi-Purpose - III B	0.00	19,344.58	114,713.49	(114,713.49)	0.00 %
64400	VII SLTCO - NHOA	0.00	0.00	14,069.00	(14,069.00)	0.00 %
64490	IIIE - UofL Trager Institute	0.00	1,774.51	30,237.05	(30,237.05)	0.00 %
64700	Tri-County - III B	0.00	28,709.23	216,257.75	(216,257.75)	0.00 %

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65000	U of L Medication Management	0.00	520.00	520.00	(520.00)	0.00 %
67300	CDO Client Payroll	0.00	1,476,318.86	3,675,240.86	(3,675,240.86)	0.00 %
67400	CDO Employer taxes	0.00	60,356.18	186,614.18	(186,614.18)	0.00 %
67500	CDO Goods Purchased	0.00	36,973.39	104,812.39	(104,812.39)	0.00 %
67600	CDO Purchased Services	0.00	14,890.80	21,435.80	(21,435.80)	0.00 %
67700	Vouchers FCG & KY Caregivers	0.00	997.39	741.25	(741.25)	0.00 %
67900	Get There - IIIB Trans	0.00	1,098.00	3,096.00	(3,096.00)	0.00 %
68100	Help At Home HC	0.00	(13,556.69)	0.00	0.00	0.00 %
68110	TCCAA HC	0.00	26,142.16	83,252.02	(83,252.02)	0.00 %
68120	Lifeline HC	0.00	42,306.39	309,063.48	(309,063.48)	0.00 %
68130	Masterson's HC	0.00	21,166.36	125,249.84	(125,249.84)	0.00 %
68140	Southern - HC	0.00	30,039.01	210,585.57	(210,585.57)	0.00 %
68180	Commonwealth Care - HC	0.00	10,020.83	43,602.79	(43,602.79)	0.00 %
68190	Interim Healthcare - HC	0.00	0.00	40,446.00	(40,446.00)	0.00 %
69000	Respite - Other	0.00	0.00	500.00	(500.00)	0.00 %
69200	Support Services - Other	0.00	499.75	6,468.60	(6,468.60)	0.00 %
70001	Masterson"s-MOW	0.00	1,287.00	10,120.50	(10,120.50)	0.00 %
70810	Lifeline IIIB In-Home Services	0.00	0.00	425.40	(425.40)	0.00 %
70830	Southern IIIB In-Home Services	0.00	2,936.96	8,330.80	(8,330.80)	0.00 %
70840	IIIB In-House Svcs Commonwealth (0.00	0.00	722.88	(722.88)	0.00 %
70850	IIIB In-house Svcs Interim Healhcare	0.00	0.00	1,764.00	(1,764.00)	0.00 %
71000	Legal Aid - Caregivers	0.00	161.52	4,135.20	(4,135.20)	0.00 %
76000	Jewish Community Assoc of Louisvil	0.00	9,047.00	55,791.65	(55,791.65)	0.00 %
76100	Masterson's - III C	0.00	209,253.00	1,092,976.50	(1,092,976.50)	0.00 %
76200	Multi-Purpose - III C	0.00	11,645.52	67,928.70	(67,928.70)	0.00 %
76300	Tri-County - III C	0.00	25,668.64	164,188.04	(164,188.04)	0.00 %
	Expenses	0.00	2,783,386.42	11,772,730.89	(11,772,730.89)	0.00 %
	Agency Balance	0.00	(50,285.69)	(44,589.23)		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From: 7/1/2020 to 12/31/2020

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Assets:

10100	Cash Account	425,806.00
10110	CDO Payroll Account	293,354.15
11500	GASB 68 Pension Outflow	2,364,457.00
11600	GASB 75 OPEB Outflows	1,035,372.00
12000	Accounts Receivable	114,284.55
12100	Accounts Receivable - Other	990.13
12110	A/R - CDO Other	(10,840.63)
12200	A/R DAIL	1,373,086.36
12300	A/R Medicaid	966,472.85
12400	A/R Transportation	806,731.42
12500	A/R Contracts	171,546.64
12600	A/R DLG	60,006.54
12900	A/R CDO Patient Liability	6,458.00
15100	Prepaid Expenses	34,234.71
16000	Fixed Assets	1,698,222.17
16500	Accumulated Depreciation	(1,512,539.55)
	Total Assets:	<u>7,827,642.34</u>

Liabilities:

20000	Accounts Payable	823,600.96
20300	State Tax W/H	(137.44)
20400	Local Tax W/H	11,186.69
20500	GASB 68 Deferred Inflow Pension	1,359,074.00
20510	GASB 68 Pension Liability	10,906,494.00
20520	GASB 75 OPEB Liability	2,607,619.00
20530	GASB 75 Deferred Inflows OPEB	1,356,580.00
20900	Vision-125K	302.17
20910	Vision	(0.01)
21000	Medical Ins - 125K	149.26
21300	AFLAC W/H	(2,954.11)
21400	Dental - 125K	(101.48)
21500	Life insurance-after tax	(13.81)
21600	AFLAC - 125K	2,976.32
21900	FSA - Medical	691.87
22000	FSA -Dependent care	(416.55)
23100	Retirement W/H	4.72
23200	Annuity - 1%	28.01
24100	United Way W/H	3,981.51
24900	Fan Donations	1,872.08
25100	CDO Federal tax W/H	6,183.86
25200	CDO State Tax W/H	(3,368.26)
25300	CDO Local Tax W/H	7,586.61
25400	CDO FICA Tax W/H & Accrued	(52,916.02)
25500	State Unemployment Ins (CDO)	32,211.73
25800	CDO Accounts Payable - Other	15,661.38
26100	Accrued Travel Expenses	(215.02)

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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26400	A/P - DLG	(0.01)
26500	Accrued Annual Leave	268,529.25
26700	A/P - Other Contracts	80,802.46
27100	CDO Advances	483,461.28
27300	A/P Tarc	(3,809.86)
27400	Vanpool Fees Due Tarc	38,920.74
27410	Deferred Vanpool Fees	73,704.97
27500	Vanpool Deposits	20,075.97
27610	GWEP #1	416.59
27700	BHWET	(8,683.75)
27710	Mental Health Grant	15,286.29
27720	MOWA	841.45
27800	Edith Grigsby	341.99
27920	PCHP - Deferred Rev	(1,445.51)

Total Liabilities:

18,044,523.33

Projects

30000	PAS Operations	0.01
30700	Contract Work	(0.02)
31500	Rideshare	0.52
31600	Statewide Planning	0.40
32000	Aging	(1,549.73)
36400	Special Projects	(0.02)
36800	In Person Assister	(0.13)
38000	General Fund	134,259.76
39000	Fund Balance	2,444,484.28
39100	GASB 68 Pension Equity	(9,901,111.00)
39200	GASB 75 OPEB Equity	(2,928,827.00)

Total Projects

(10,252,742.93)

Total Liabilities and Projects

7,791,780.40

Net Difference to be Reconciled

35,861.94

Total Adjustment

35,861.94

Unreconciled Balance

0.00

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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Reconciling Items

(1)	Paid Salaries are Timesheets show Difference	2,031,936.45 2,031,936.45 0.00
(2)	Leave accrued this year	35,861.91
(3)	Fringe Pool is Fringe allocated Difference	1,016,085.62 1,016,085.65 0.03
(4)	Indirect Pool is Indirect Allocated Difference	789,569.57 789,569.57 0.00
	Total adjustments	<u>35,861.94</u>