

KIPDA FY 21 Summary of Elements	FY 21 Budget	Expenses 1/31/2021	Budget Balance	% of Budget to Date
Community & Economic Dev	105,779	40,760	65,019	38.53%
Community Dev Block Grant	21,774	14,155	7,619	65.01%
EDA	83,334	22,542	60,792	27.05%
Program Administration	56,958	43,630	13,328	76.60%
WRIS Maintenance	61,000	25,300	35,700	41.48%
Nightingale	18,872	8,033	10,839	42.57%
Hite Creek	58,087	9,291	48,796	15.99%
Henry County Comp Plan	2,500	2,642	(142)	105.68%
Shepherdsville GPS	192,515	72,264	120,251	37.54%
Hazard Mitigation Plan	164,336	20,040	144,296	12.19%
Lebanon Junction	9,158	3,853	5,305	42.07%
LaGrange SRF	1,569	1,044	525	66.54%
EDA Covid-19 Repsonse	392,000	19,687	372,313	5.02%
Bedford SRF	25,000	4,251	20,749	17.00%
<b>CED Totals</b>	<b>1,192,882</b>	<b>287,492</b>	<b>884,641</b>	<b>24.10%</b>
System Monitoring	464,003	257,662	206,341	55.53%
Long Range Plan	811,870	347,731	464,139	42.83%
Short Range Plan	330,216	126,355	203,861	38.26%
Administration	347,623	196,403	151,220	56.50%
MPO Contracts	406,045	125,521	280,524	30.91%
Commuter Pool	2,098,619	517,941	1,580,678	24.68%
Statewide Planning	89,727	61,227	28,500	68.24%
Local Road Updates	21,800	12,553	9,247	57.58%
Air Pollution	250,000	54,693	195,307	21.88%
Tarc Study- FTA Oldham	281,250	-	281,250	0.00%
<b>Transportation Totals</b>	<b>5,101,153</b>	<b>1,700,086</b>	<b>3,401,067</b>	<b>33.33%</b>
Area Agency Admin - Title III	410,498	178,014	232,484	43.37%
SHIP Admin	4,469	3,472	997	77.69%
KY Caregivers Admin	24,244	5,697	18,547	23.50%
Homecare Admin	364,203	181,130	183,073	49.73%
Title III B In-House Services	50,128	31,113	19,015	62.07%
IIID In-House Services	58,160	33,080	25,080	56.88%
IIIE Caregivers In-house	154,187	78,554	75,633	50.95%
SHIP In-House Services	84,910	69,781	15,129	82.18%
HC Assessment & Case Mgmt.	879,569	510,052	369,517	57.99%
KY Caregivers In-House	56,921	27,492	29,429	48.30%
ADRC	272,229	120,648	151,581	44.32%
ADRC Medicaid	150,000	77,612	72,388	51.74%
FAST	1,000	424	576	42.40%
MIPPA	85,149	46,447	38,702	54.55%
Medicaid Support Broker & Fin Mgmt.	1,498,729	833,538	665,191	55.62%
In Person Assisters	1,403,283	404,487	998,796	28.82%
	-	-	-	0.00%
GWEP Grants	19,638	10,333	9,305	52.62%
Mental Health Coalition	20,841	5,616	15,225	26.95%
Special Projects	73,609	35,777	37,832	48.60%
<b>Social Services Totals</b>	<b>5,611,767</b>	<b>2,653,267</b>	<b>2,958,500</b>	<b>47.28%</b>
Local Funds Other	25,000	8,922	16,078	35.69%
Local Funds for Expenses in Excess of Revenues	-	-	-	-
Local Funds - Transfer for Program	-	179,629	-	-
	-	-	-	-
<b>Agency Operating Costs</b>	<b>11,930,802</b>	<b>4,829,396</b>	<b>7,101,406</b>	<b>40.48%</b>
<b>Aging - Program Related</b>	<b>16,809,372</b>	<b>8,770,353</b>	<b>8,039,019</b>	<b>52.18%</b>
<b>TOTAL</b>	<b>28,740,174</b>	<b>13,599,749</b>	<b>15,140,425</b>	<b>47.32%</b>

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2020 to 1/31/2021  
 With Indirect Detail

Run Date: 02/24/2021  
 Run Time: 3:00:28 pm  
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Code	Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>						
40000	Bullitt County	7,167.00	1,194.50	4,180.75	2,986.25	58.33 %
40100	Charlestown	2,844.00	474.00	1,659.00	1,185.00	58.33 %
40200	Clark County	8,464.00	1,410.66	4,937.31	3,526.69	58.33 %
40300	Clarksville	9,579.00	1,596.50	5,587.75	3,991.25	58.33 %
40400	Floyd County	4,597.00	766.16	2,681.56	1,915.44	58.33 %
40500	Henry County	1,675.00	279.16	977.06	697.94	58.33 %
40700	Jeffersonville	10,549.00	1,758.16	6,153.56	4,395.44	58.33 %
40800	Louis/Jeff Metro Gov't	172,310.00	28,718.34	100,514.19	71,795.81	58.33 %
40900	New Albany	17,543.00	2,923.84	10,233.44	7,309.56	58.33 %
41000	Oldham County	4,890.00	815.00	2,852.50	2,037.50	58.33 %
41100	Shelby County	2,875.00	479.16	1,677.06	1,197.94	58.33 %
41200	Spencer County	1,073.00	178.84	625.94	447.06	58.34 %
41300	Trimble County	1,002.00	167.00	584.50	417.50	58.33 %
41550	Bedford SRF	25,000.00	2,003.12	4,250.93	20,749.07	17.00 %
41600	LaGrange SFE	1,569.00	130.01	1,044.35	524.65	66.56 %
41700	Lebanon Junction	9,158.00	432.96	3,852.92	5,305.08	42.07 %
41800	Hazard Mitigation	164,336.00	3,149.61	20,039.80	144,296.20	12.19 %
41900	Henry County Comp Plan	2,500.00	28.30	2,641.51	(141.51)	105.66 %
42000	DLG - CDBG Federal	10,887.00	75.66	7,077.27	3,809.73	65.01 %
42100	DLG - CDBG Match	10,887.00	75.66	7,077.27	3,809.73	65.01 %
42200	DLG - Unmatched	162,737.00	11,866.08	84,390.02	78,346.98	51.86 %
42310	Shepherdsville GPS	192,515.00	4,681.50	72,263.55	120,251.45	37.54 %
42410	Nightingale MSD	18,872.00	775.50	8,032.64	10,839.36	42.56 %
42450	EDA Covid-19 Response	392,000.00	5,117.38	19,686.85	372,313.15	5.02 %
42500	Hite Creek MSD	58,087.00	1,297.74	9,291.01	48,795.99	15.99 %
42800	WRIS	61,000.00	6,995.35	25,300.15	35,699.85	41.48 %
42899	EDA - State	16,667.00	(1,006.89)	4,508.42	12,158.58	27.05 %
42900	EDA - Federal	66,667.00	(4,027.58)	18,033.63	48,633.37	27.05 %
43000	KY FHWA	1,200,000.00	39,828.28	535,818.93	664,181.07	44.65 %
43100	KY FTA	475,000.00	8,297.55	111,628.94	363,371.06	23.50 %
43300	KY Statewide Program	80,754.00	5,701.95	55,178.78	25,575.22	68.33 %
43400	KY STP	1,713,375.00	42,764.14	371,964.39	1,341,410.61	21.71 %
43500	KTC Match	75,000.00	2,489.27	33,488.68	41,511.32	44.65 %
43800	INDOT CMAQ	200,000.00	0.00	54,693.08	145,306.92	27.35 %
44000	IN FHWA	349,178.00	45,328.68	155,913.93	193,264.07	44.65 %
44100	IN FTA	88,631.00	13,655.08	39,575.14	49,055.86	44.65 %
44400	IN STP	195,244.00	5,932.36	42,388.28	152,855.72	21.71 %
44600	Vanpool fees	190,000.00	12,174.13	103,588.17	86,411.83	54.52 %
44700	Other Match	106,250.00	0.00	0.00	106,250.00	0.00 %
44800	TARC Share FTA	27,000.00	896.14	12,055.93	14,944.07	44.65 %
45000	Local Road Updates	21,800.00	2,071.87	12,552.79	9,247.21	57.58 %
45900	IPA - FEDERAL	1,347,151.00	64,357.37	397,802.76	949,348.24	29.53 %
45901	IPA - STATE	56,132.00	2,681.56	16,553.08	39,578.92	29.49 %
45903	IPA/KCHIP	0.00	0.00	863.01	(863.01)	0.00 %
45910	Meals on Wheels	51,109.00	3,465.25	22,108.52	29,000.48	43.26 %
46000	III B - Admin-Federal	74,425.00	513.39	513.39	73,911.61	0.69 %
46010	III-B Admin - STATE	34,514.00	7,833.55	34,514.00	0.00	100.00 %
46020	III-B Admin CARES Fed	20,745.00	0.00	20,744.56	0.44	100.00 %
46100	III-B Support Svcs- Fed	681,639.00	(15,513.83)	185,798.58	495,840.42	27.26 %
46110	III-B Support Svcs- State	42,068.00	(27,000.00)	42,068.00	0.00	100.00 %
46130	III-B Ombudsman - FED	34,986.00	3,373.70	16,228.24	18,757.76	46.38 %
46140	III-B Ombudsman - STATE	3,887.00	(647.80)	3,239.20	647.80	83.33 %

## Agencywide Line Item Revenues and Expenditures

Kentucklana Regional Planning & Dev Agcy

Run Date: 02/24/2021

Period: 7/1/2020 to 1/31/2021

Run Time: 3:00:28 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
46150	III-B Supp - CARES Fed	442,487.00	134,591.86	422,486.62	20,000.38	95.48 %
46200	III-C1 Services - FED	574,646.00	0.00	0.00	574,646.00	0.00 %
46210	III-C1 Admin - FED	99,456.00	8,651.95	23,648.63	75,807.37	23.78 %
46220	III-C1 Admin - STATE	33,152.00	0.00	33,152.00	0.00	100.00 %
46230	III-C1 Svcs - STATE	56,338.00	0.00	0.00	56,338.00	0.00 %
46261	III C1 Admin-COVID19 FED	5,552.00	0.00	5,552.24	(0.24)	100.00 %
46280	III C1 - CRF Funds	458,715.00	0.00	458,715.01	(0.01)	100.00 %
46300	III-C2 Svcs - FED	895,666.00	0.00	0.00	895,666.00	0.00 %
46310	III-C2 Admin - FED	51,947.00	5,560.77	13,916.05	38,030.95	26.79 %
46320	III-C2 Admin - STATE	17,316.00	0.00	17,316.00	0.00	100.00 %
46322	III C2 Admin Covid19 Fed	19,356.00	0.00	10,779.50	8,576.50	55.69 %
46330	III-C2 Svcs - State	30,151.00	0.00	0.00	30,151.00	0.00 %
46350	III-C2 Svcs - FED Carryover	1,288.00	0.00	0.00	1,288.00	0.00 %
46360	III-C2 COVID-19 Fed	140,344.00	0.00	140,343.98	0.02	100.00 %
46370	IIIC-2 CARES Federal	951,649.00	0.00	951,647.62	1.38	100.00 %
46375	IIIC2 CRRSSA- Fed	396,571.00	295,154.21	295,154.21	101,416.79	74.43 %
46380	III C2 - CRF Funds	353,744.00	0.00	353,743.72	0.28	100.00 %
46400	III-D - Prev Health Svcs FED	54,099.00	0.00	16,626.61	37,472.39	30.73 %
46410	III-D - Prev Health Svcs - STATE	55,100.00	4,701.39	16,453.09	38,646.91	29.86 %
46420	III-D - Prev Health - FED Carryover	11,109.00	0.00	0.00	11,109.00	0.00 %
46500	III-E CG Supp Svcs - FED	332,693.00	0.00	51,441.06	281,251.94	15.46 %
46510	III-E Admin - FED	36,392.00	1,573.47	13,409.29	22,982.71	36.85 %
46540	III-E CG Supp Svcs - STATE	99,553.00	27,976.07	99,553.00	0.00	100.00 %
46550	III-E CG Supp Svcs - FED Carryover	18,368.00	0.00	0.00	18,368.00	0.00 %
46560	III-E GP Supp Svcs - FED	24,358.00	0.00	4,576.86	19,781.14	18.79 %
46570	III-E GP Supp Svcs - STATE	8,120.00	0.00	8,120.00	0.00	100.00 %
46580	III-E GP Supp Svcs - FED Carryover	2,041.00	0.00	0.00	2,041.00	0.00 %
46590	III-E Supp - CARES Fed	230,413.00	2,296.69	38,350.70	192,062.30	16.64 %
46600	VII - Elderabuse	11,762.00	0.00	0.00	11,762.00	0.00 %
46700	Homecare Admin	364,203.00	25,586.38	181,130.30	183,072.70	49.73 %
46710	HC Svcs - Non Meals	2,904,733.00	230,560.53	1,437,209.67	1,467,523.33	49.48 %
46720	HC Svcs - Meals	239,103.00	19,971.07	158,953.23	80,149.77	66.48 %
47000	NSIP July- Sept	74,470.00	0.00	74,468.93	1.07	100.00 %
47050	NSIP Oct - Sept	155,582.00	15,404.00	53,194.15	102,387.85	34.19 %
47100	PCHP/Anthem	4,500.00	571.60	2,279.61	2,220.39	50.66 %
47110	FAST	1,000.00	4.45	423.59	576.41	42.36 %
47400	SHIP - Admin - FED	89,379.00	184.34	3,471.79	85,907.21	3.88 %
47410	SHIP - Svcs - FED	0.00	4,112.76	69,781.08	(69,781.08)	0.00 %
47500	ADRC Medicaid - Fed	75,000.00	5,292.00	39,618.00	35,382.00	52.82 %
47505	ADRC - No Wrong Door	45,000.00	0.00	0.00	45,000.00	0.00 %
47510	ADRC Medicaid State	75,000.00	5,292.00	39,618.00	35,382.00	52.82 %
47600	VII Ombudsman	22,615.00	0.00	0.00	22,615.00	0.00 %
47601	VII OMB- CARES Fed	32,404.00	0.00	32,403.90	0.10	100.00 %
47610	GWEP #1	19,638.00	111.91	10,333.12	9,304.88	52.62 %
47700	Medicaid Client Costs	8,500,000.00	596,412.77	4,584,516.00	3,915,484.00	53.94 %
47710	Medicaid Staff Costs	1,475,844.00	116,935.00	829,395.50	646,448.50	56.20 %
47750	Medicaid Client fees	2,472.00	0.00	2,472.00	0.00	100.00 %
47800	LTC Ombudsman	163,673.00	11,417.71	83,684.15	79,988.85	51.13 %
48000	KY Caregivers Program	242,435.00	3,732.55	40,406.54	202,028.46	16.67 %
48100	BHWET Grant	18,000.00	2,704.67	11,388.42	6,611.58	63.27 %
48400	GF Transfer Exps in excess of Revenue	20,413.00	1,670.08	1,670.08	18,742.92	8.18 %
48700	MIPPA Ends September	29,140.00	(24.38)	28,708.82	431.18	98.52 %
48710	MIPPA Starts October	56,009.00	2,048.75	17,517.68	38,491.32	31.28 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/24/2021

Period: 7/1/2020 to 1/31/2021

Run Time: 3:00:28 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
48900	Mental Health Coalition	20,841.00	61.08	5,616.28	15,224.72	26.95 %
49000	Homecare client fees	13,000.00	256.10	6,879.41	6,120.59	52.92 %
49500	Interest Income	5,000.00	133.93	843.19	4,156.81	16.86 %
49700	Transfer from General Fund	416,568.00	24,466.67	175,707.45	240,860.55	42.18 %
	<b>Revenues</b>	<b>28,984,746.00</b>	<b>1,837,970.74</b>	<b>13,566,112.40</b>	<b>15,418,633.60</b>	<b>46.80 %</b>
<b>Expenses</b>						
50000	Salaries	4,267,493.00	325,600.09	2,393,398.45	1,874,094.55	56.08 %
50500	Fringe Benefits	2,101,513.00	163,829.67	1,179,915.32	921,597.68	56.15 %
51500	Internet Fees	15,576.00	1,298.00	9,086.00	6,490.00	58.33 %
51600	Equipment & Computer Maintenance	2,900.00	0.00	160.01	2,739.99	5.52 %
51700	Temporary Services	403,700.00	34,900.37	196,404.15	207,295.85	48.65 %
51800	Postage/Shipping	30,270.00	0.00	13,693.65	16,576.35	45.24 %
51900	Subscriptions & Publications	3,733.00	375.77	2,880.59	852.41	77.17 %
52000	Insurance - Other	31,470.00	0.00	31,470.15	(0.15)	100.00 %
52100	Registration Fees	19,552.00	200.00	2,334.75	17,217.25	11.94 %
52200	Software Maintenance &/or License	278,301.00	2,229.14	169,318.89	108,982.11	60.84 %
52300	Membership Dues	16,022.00	1,182.00	11,901.57	4,120.43	74.28 %
52400	Legal	13,000.00	1,805.00	5,244.00	7,756.00	40.34 %
52500	Advertising	29,528.00	1,124.79	7,143.76	22,384.24	24.19 %
52600	Audit	33,950.00	7,287.50	19,512.50	14,437.50	57.47 %
52800	Contract Services	1,134,176.00	14,016.75	252,274.60	881,901.40	22.24 %
52900	Drug Screens/TB Test	350.00	35.00	70.00	280.00	20.00 %
53000	Background Checks	2,447.00	135.96	1,130.80	1,316.20	46.21 %
53200	Telephone	40,654.00	5,515.19	23,001.76	17,652.24	56.58 %
53400	Car expenses & related	1,784.00	26.02	202.48	1,581.52	11.35 %
53600	Travel in Region	22,502.00	913.19	4,625.23	17,876.77	20.55 %
53800	Travel out of Region	13,937.00	36.08	331.21	13,605.79	2.38 %
53900	Utilities	23,000.00	2,279.27	13,305.92	9,694.08	57.85 %
54000	Meeting Expense	8,505.00	77.86	538.75	7,966.25	6.33 %
54100	Office Maintenance	30,000.00	2,329.91	16,880.39	13,119.61	56.27 %
54200	Equipment Rental	7,500.00	1,043.48	4,056.85	3,443.15	54.09 %
54300	Office rent	76,685.00	6,390.40	44,732.80	31,952.20	58.33 %
54400	Office Supplies	36,424.00	2,990.28	10,711.30	25,712.70	29.41 %
54500	Van maintenance supplies	25,000.00	1,582.35	6,997.88	18,002.12	27.99 %
54600	Printing	22,392.00	301.17	3,158.64	19,233.36	14.11 %
54700	Copying	11,159.00	442.95	2,482.00	8,677.00	22.24 %
54900	Depreciation	19,203.00	(13,086.43)	11,201.69	8,001.31	58.33 %
55000	Vanpool subsidies	5,148.00	0.00	147.56	5,000.44	2.87 %
55100	Emergency Ride Home	1,000.00	0.00	0.00	1,000.00	0.00 %
55200	Outreach Materials	38,500.00	4,699.43	14,370.70	24,129.30	37.33 %
55300	Fleet Operating Expense	165,000.00	7,855.04	96,590.29	68,409.71	58.54 %
55400	Vanpool bank fees	7,530.00	376.99	3,497.84	4,032.16	46.45 %
55500	Minor Equipment	90,628.00	25,374.00	53,000.65	37,627.35	58.48 %
58800	Interperters	6,200.00	540.08	2,048.27	4,151.73	33.04 %
59000	Miscellaneous	126,837.00	4,146.12	29,460.63	97,376.37	23.23 %
59300	Equipment purchases	30,520.00	0.00	239.96	30,280.04	0.79 %
59500	Transfer from General Fund	0.00	26,136.75	179,629.37	(179,629.37)	0.00 %
60100	Guardian Med Monitoring - HC	45,000.00	2,868.00	20,865.00	24,135.00	46.37 %
60110	VRI - HC	0.00	304.50	1,483.30	(1,483.30)	0.00 %
60200	Home Repair	6,000.00	0.00	0.00	6,000.00	0.00 %
61200	PMF - HC	0.00	267.00	333.00	(333.00)	0.00 %
61300	HDIS - HC	47,500.00	19,063.72	19,063.72	28,436.28	40.13 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/24/2021

Period: 7/1/2020 to 1/31/2021

Run Time: 3:00:28 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
61500	Homecare on line training	12,848.00	0.00	12,848.00	0.00	100.00 %
61550	HC - Special COVID	10,000.00	3,011.01	3,011.01	6,988.99	30.11 %
61600	Louisville Wheels, Inc. - III-B	130,000.00	8,268.30	63,928.70	66,071.30	49.18 %
62100	Catholic Charities - Elderabuse	11,762.00	0.00	0.00	11,762.00	0.00 %
62200	Catholic Charities III B	38,873.00	2,725.90	19,467.44	19,405.56	50.08 %
62300	Catholic Charities - Ombudsman	40,950.00	0.00	18,334.90	22,615.10	44.77 %
62400	Catholic Charities - LTC	161,024.00	11,417.71	81,035.50	79,988.50	50.33 %
62600	Elderserve - III B	77,281.00	4,400.30	38,999.27	38,281.73	50.46 %
62700	Elderserve - III D	16,770.00	0.00	0.00	16,770.00	0.00 %
62720	Elderserve FM	4,553.00	0.00	4,552.59	0.41	99.99 %
62850	IIIB FM	12,000.00	0.00	0.00	12,000.00	0.00 %
63100	Highlands Community Ministries - III B	79,634.00	5,190.92	36,931.41	42,702.59	46.38 %
63200	Highlands Community Ministries - III D	1,800.00	0.00	0.00	1,800.00	0.00 %
63310	Jewish Community - NSIP	38,000.00	0.00	5,175.40	32,824.60	13.62 %
63400	Jewish Family & Career Services - III E	120,726.00	8,815.40	52,949.05	67,776.95	43.86 %
63600	Jewish Family & Career Service - III B	71,144.00	7,624.43	42,548.71	28,595.29	59.81 %
63900	Legal Aid Society - III B	38,250.00	2,421.12	20,482.15	17,767.85	53.55 %
64000	Louisville Metro - III C	764,626.00	80,933.37	604,498.81	160,127.19	79.06 %
64210	Masterson's - NSIP	192,052.00	15,404.00	122,487.68	69,564.32	63.78 %
64300	Multi-Purpose - III B	175,582.00	18,522.80	133,236.29	42,345.71	75.88 %
64400	VII SLTCO - NHOA	14,069.00	0.00	14,069.00	0.00	100.00 %
64420	IIID - UofL Trager Institute	9,916.00	0.00	0.00	9,916.00	0.00 %
64490	IIIE - UofL Trager Institute	59,900.00	5,814.85	36,051.90	23,848.10	60.19 %
64700	Tri-County - III B	146,678.00	37,236.96	253,494.71	(106,816.71)	172.82 %
64710	Tri-County III B Travel Services	240,000.00	0.00	0.00	240,000.00	0.00 %
64800	Tri-County - III D	10,682.00	0.00	0.00	10,682.00	0.00 %
65000	U of L Medication Management	2,140.00	130.00	650.00	1,490.00	30.37 %
67300	CDO Client Payroll	7,830,000.00	549,514.01	4,224,754.87	3,605,245.13	53.96 %
67400	CDO Employer taxes	400,000.00	31,980.53	218,594.71	181,405.29	54.65 %
67500	CDO Goods Purchased	220,000.00	10,845.31	115,657.70	104,342.30	52.57 %
67600	CDO Purchased Services	50,000.00	4,072.92	25,508.72	24,491.28	51.02 %
67700	Vouchers FCG & KY Caregivers	129,620.00	274.21	1,015.46	128,604.54	0.78 %
67800	Caregive Traing Forum	1,500.00	0.00	0.00	1,500.00	0.00 %
67900	Get There - IIIB Trans	16,000.00	1,295.36	4,391.36	11,608.64	27.45 %
68000	Homecare	1,732,890.00	0.00	0.00	1,732,890.00	0.00 %
68110	TCCAA HC	0.00	11,444.61	94,696.63	(94,696.63)	0.00 %
68120	Lifeline HC	0.00	38,903.94	347,967.42	(347,967.42)	0.00 %
68130	Masterson's HC	0.00	17,994.12	143,243.96	(143,243.96)	0.00 %
68140	Southern - HC	0.00	30,495.24	241,080.81	(241,080.81)	0.00 %
68180	Commonwealth Care - HC	0.00	7,346.05	50,948.84	(50,948.84)	0.00 %
68190	Interim Healthcare - HC	0.00	31,474.80	71,920.80	(71,920.80)	0.00 %
68200	Elderserve IIIB ADC	4,000.00	0.00	0.00	4,000.00	0.00 %
69000	Respite - Other	15,000.00	0.00	500.00	14,500.00	3.33 %
69200	Support Services - Other	103,570.00	1,484.55	7,953.15	95,616.85	7.68 %
69400	Support Services - GP	25,000.00	0.00	0.00	25,000.00	0.00 %
69500	Program Costs	2,649.00	2,648.65	2,648.65	0.35	99.99 %
70001	Masterson's-MOW	27,803.00	2,281.50	12,402.00	15,401.00	44.61 %
70800	IIIB In-home Services	20,000.00	0.00	0.00	20,000.00	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	0.00	8,330.80	(8,330.80)	0.00 %
70840	IIIB In-House Svcs Commonwealth Care	0.00	0.00	722.88	(722.88)	0.00 %
70850	IIIB In-house Svcs Interim Healthcare	0.00	2,296.00	4,060.00	(4,060.00)	0.00 %
71000	Legal Aid - Caregivers	11,790.00	35.00	4,170.20	7,619.80	35.37 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2020 to 1/31/2021  
 With Indirect Detail

Run Date: 02/24/2021  
 Run Time: 3:00:28 pm  
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Code	Description	Budget	Current	YTD	Un/Over	% Bud
76000	Jewish Community Assoc of Louisville	79,491.00	8,665.50	64,457.15	15,033.85	81.09 %
76100	Masterson's - III C	1,427,303.00	171,853.00	1,264,829.50	162,473.50	88.62 %
76200	Multi-Purpose - III C	99,723.00	10,902.67	78,831.37	20,891.63	79.05 %
76300	Tri-County - III C	228,520.00	22,799.67	186,987.71	41,532.29	81.83 %
79900	Unallocated	4,541,464.00	0.00	0.00	4,541,464.00	0.00 %
	<b>Expenses</b>	<b>28,740,172.00</b>	<b>1,827,018.10</b>	<b>13,599,748.99</b>	<b>15,140,423.01</b>	<b>47.32 %</b>
	<b>Agency Balance</b>	<b>244,574.00</b>	<b>10,952.64</b>	<b>(33,636.59)</b>		

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
 Period From: 7/1/2020 to 1/31/2021

Run Date: 2/24/21  
 Run Time: 4:02:04 pm

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**Assets:**

10100	Cash Account	799,891.18
10110	CDO Payroll Account	457,780.02
11500	GASB 68 Pension Outflow	2,364,457.00
11600	GASB 75 OPEB Outflows	1,035,372.00
12000	Accounts Receivable	928,239.03
12100	Accounts Receivable - Other	1,011.71
12110	A/R - CDO Other	2,461.92
12200	A/R DAIL	513,169.40
12300	A/R Medicaid	919,838.68
12400	A/R Transportation	436,928.88
12500	A/R Contracts	197,652.11
12600	A/R DLG	(5,093.23)
12900	A/R CDO Patient Liability	6,308.00
15100	Prepaid Expenses	29,438.83
16000	Fixed Assets	1,698,222.17
16500	Accumulated Depreciation	(1,499,453.12)
	<b>Total Assets:</b>	<b>7,886,224.58</b>

**Liabilities:**

20000	Accounts Payable	864,935.93
20300	State Tax W/H	(2.01)
20400	Local Tax W/H	3,199.74
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	319.19
20910	Vision	(0.01)
21000	Medical Ins - 125K	94.06
21300	AFLAC W/H	(3,021.86)
21400	Dental - 125K	91.08
21500	Life insurance-after tax	(13.80)
21600	AFLAC - 125K	3,044.22
21900	FSA - Medical	639.87
22000	FSA -Dependent Care	(416.55)
23100	Retirement W/H	4.73
23200	Annuity - 1%	28.01
24100	United Way W/H	582.00
24900	Fan Donations	1,872.08
25100	CDO Federal tax W/H	6,183.86
25200	CDO State Tax W/H	(3,226.38)
25300	CDO Local Tax W/H	9.96
25400	CDO FICA Tax W/H & Accrued	(19,925.40)
25500	State Unemployment Ins (CDO)	36,326.51
26100	Accrued Travel Expenses	(215.02)
26400	A/P - DLG	(0.01)

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
 Period From: 7/1/2020 to 1/31/2021

Run Date: 2/24/21  
 Run Time: 4:02:04 pm

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26500	Accrued Annual Leave	268,529.25
26700	A/P - Other Contracts	81,639.96
27100	CDO Advances	483,461.28
27300	A/P Tarc	(3,809.86)
27400	Vanpool Fees Due Tarc	46,775.78
27410	Deferred Vanpool Fees	68,557.70
27500	Vanpool Deposits	19,175.97
27610	GWEP #1	304.68
27700	BHWET	(11,388.42)
27710	Mental Health Grant	15,225.21
27720	MOWA	886.20
27800	Edith Grigsby	341.99
27920	PCHP - Deferred Rev	(2,017.11)
<b>Total Liabilities:</b>		<b>18,087,959.83</b>

**Projects**

30000	PAS Operations	0.01
30700	Contract Work	(0.02)
31000	MPO Operations	(0.02)
31500	Rideshare	0.52
31600	Statewide Planning	0.40
32000	Aging	(545.57)
36400	Special Projects	(0.02)
36800	In Person Assister	(0.13)
38000	General Fund	144,208.32
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)
<b>Total Projects</b>		<b>(10,241,790.23)</b>
<b>Total Liabilities and Projects</b>		<b>7,846,169.60</b>
<b>Net Difference to be Reconciled</b>		<b>40,054.98</b>
<b>Total Adjustment</b>		<b>40,054.98</b>
<b>Unreconciled Balance</b>		<b>0.00</b>



## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
Period From: 7/1/2020 to 1/31/2021

Run Date: 2/24/21  
Run Time: 4:02:04 pm  
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### Reconciling Items .....

(1)	Paid Salaries are Timesheets show Difference	2,353,343.37 2,353,343.37 0.00
(2)	Leave accrued this year	40,055.08
(3)	Fringe Pool is Fringe allocated Difference	1,179,915.36 1,179,915.32 (0.04)
(4)	Indirect Pool is Indirect Allocated Difference	900,099.12 900,099.06 (0.06)
	Total adjustments	<u>40,054.98</u>