

Northern Kentucky Area Development District  
 Department for Aging Independent Living Funds  
 FY 2022

July - June Data	Title III B	Title III B Omb	Medicaid ADRC	Title III C1	Title III C2	Additional State Funding (Meals)	Title III D	Title III E	Title VII Elder Abuse	Title VII Ombudsman	NSIP 10/1/20 to 9/30/21	NSIP 10/1/21 to 9/30/22	Ombudsman Training	FAST	State Long Term Care Ombudsman	Homecare	PCAP	SHIP
Grant Award	\$ 1,450,001.94	\$ 67,910.97	\$ 119,551.30	\$ 675,553.08	\$ 1,093,639.42	\$ 369,744.81	\$ 93,329.41	\$ 542,790.05	\$ 9,523.21	\$ 39,926.95	\$ 86,642.00	\$ 86,214.00	\$ 15,145.71	\$ 1,000.00	\$ 63,378.00	\$ 1,221,089.00	\$ 538,154.99	\$ 46,498.00
Local Funds (Match or applied)	\$ 369,079.11			\$ 27,422.04	\$ 121,312.37			\$ 14,652.49	\$ 801.72	\$ 1,959.76						\$ 101,560.94		
Total Grant Funds	\$ 1,819,081.05	\$ 67,910.97	\$ 119,551.30	\$ 702,975.12	\$ 1,214,951.79	\$ 369,744.81	\$ 93,329.41	\$ 557,442.54	\$ 10,324.93	\$ 41,886.71	\$ 86,642.00	\$ 86,214.00	\$ 15,145.71	\$ 1,000.00	\$ 63,378.00	\$ 1,322,649.94	\$ 538,154.99	\$ 46,498.00
Administrative Costs	\$ 104,975.00	\$ 60,133.90		\$ 7,446.99	\$ 23,254.25	\$ 34,982.24		\$ 20,139.50					\$ 1,299.55			\$ 152,021.77	\$ 7,117.60	\$ 1,310.00
% of Admin Cost	6%	89%	0%	1%	2%	9%	0%	4%	0%	0%	0%	0%	9%	0%	0%	11%	1%	3%
Direct Expenditures	\$ 1,015,299.60		\$ 101,872.88	\$ 159,327.18	\$ 537,403.22	\$ 334,762.57	\$ 24,810.86	\$ 180,468.20	\$ 6,230.79	\$ 15,481.25	\$ 86,642.00	\$ 35,496.24	\$ 11,613.44		\$ 55,836.04	\$ 1,103,521.64	\$ 530,126.99	\$ 44,997.75
% of Direct Expenditures	56%	0%	85%	23%	44%	91%	27%	32%	60%	37%	100%	41%	77%	0%	88%	83%	99%	97%
Indirect Expenditures	\$ 45,890.98	\$ 7,777.07		\$ 2,493.54	\$ 7,144.60			\$ 12,311.99	\$ 846.33	\$ 637.83			\$ 192.38		\$ 7,541.96	\$ 67,106.53	\$ 868.66	\$ 149.38
% of Indirect Expenditures	3%	11%	0%	0%	1%	0%	0%	2%	8%	2%	0%	0%	1%	0%	12%	5%	0%	0%
Unexpended Funds	\$ 652,915.47		\$ 17,678.42	\$ 533,707.41	\$ 647,149.72		\$ 68,518.55	\$ 344,522.89	\$ 3,247.81	\$ 25,767.63		\$ 50,717.76	\$ 2,040.34	\$ 1,000.00			\$ 41.74	\$ 40.86
Explanation of Unexpended Funds	FY23	funds spent	CDC and No Wrong Door funds remain and those will be spent by 9/30/22	DAIL allocated additional state funds and directive to not spend ARPA funds which resulted in underexpenditures	DAIL allocated additional state funds and directive to not spend ARPA funds which resulted in underexpenditures	Indirect expenses are captured in the C1 and C2 indirect amounts	Difficult to spend these funds as we contract with our senior centers to provide this service. Working on new projects that we project funds will be spent on in FY23.	Spending the additional CARES and ARPA funding has been a challenge as was the unexpenditures from the previous year. We have a plan in place that projects spending these funds in FY23.	Attempt at filling a volunteer coordinator position was not successful. This resulted in funds not being spent. All funds projected to be spent in FY23.	Attempt at filling a volunteer coordinator position was not successful. This resulted in funds not being spent. All funds projected to be spent in FY23.	funds spent	funds remaining carry through 1st Q of new fiscal year	passthrough funds not requested resulted in underexpenditures	Did not spend	funds spent	funds spent	funds spent	dollars not pulled down

List of Direct Services provided by ADD	Case Management, ADRC Specialist	2 FTE Ombudsman Staff	NKADD ADRC Specialist: Level 1 Screenings					Family Caregiver Coordinator	2 FTE Ombudsman Staff	2 FTE Ombudsman Staff					FAST Team Member	2 FTE Ombudsman Staff	Case management, Assessment services		
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Direct Service Providers/Contractors Contracted by ADD and services provided	Tank: Transport			Wyatt's Grocery: Congregate Meals	Contracted Nutritionist: Meal Analysis for HDM		RC Durr YMCA: Health Promotion activities	Lifeline: Respite			Meals on Wheels of Southwest Ohio and NKY: HDM provider	Meals on Wheels of Southwest Ohio and NKY: HDM provider					Meals on Wheels of Southwest Ohio and NKY: HDM provider	Center for Independent Living Options: Evaluation, Program Coordination and Subsidy	Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services
	Carroll Co Fiscal Court: Senior Center				Meals on Wheels of Southwest Ohio and		Campbell Co Senior Wellness Center	Visiting Angels: Respite									Purfood/Moms Meals: Meal Provider		
	Owen Co Fiscal Court: Senior Center			Carroll Co Detention Center: Congregate Meals	Purfood/Moms Meals: Meal Provider		Florence Senior Center: Health Promotion activities	Helping Hands: Respite									Help at Home: Homemaker, Personal Care		
	Gallati Co Fiscal Court: Senior Center			Meals on Wheels of Southwest Ohio and NKY: Congregate Meals/ Nutrition Site Operations				Help at Home: Respite									Lifeline Homecare: Homemaker, Personal Care, Respite, Chore, Home Repair		
	Campbell Co Fiscal Court: Senior Center			Contracted Nutritionist: Nutrition Analysis for meal compliance				Interim Healthcare: Respite									Helping Hands: Homemaker, Personal Care, Respite		
	City of Williamstown: Senior Center																Interim Healthcare: Homemaker, Personal Care, Respite		
	City of Elsmere: Senior Center																Visiting Angels: Homemaker, Personal Care, Respite		
RC Durr YMCA: Senior Center																			
Executive Transport																			
Bawac: Transport																			
Legal Aid of the Bluegrass: Legal																			
Career Center Operators	n/a	n/a																	
Training Service Providers and services provided	n/a	n/a																	

Eligible Persons	2,277.00	n/a	11475	2,277.00	650	# is reflected in C1 and C2 eligible persons	2,277.00	7500	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	351	35	n/a
# Persons Served	2,277.00	n/a	11475	597.00	650.00	# is reflected in C1 and C2 persons served	411.00	82.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	351.00	35	n/a
# People on Waiting List	0	n/a	0	0	0	0	0	19	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	48	0	n/a
Performance Measures	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	n/a	n/a	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder



Community & Economic Development											
	Joint Funding Administration	Kentucky Office of Homeland Security	Hazard Mitigation	The Emergency Food Assistance Program	Commodity Supplemental Food Program	Trade Mitigation - USDA	Local Road Updates	Regional Transportation Planning	Water Resources Management	Public Transit	Transit Plan
Grant Award	\$ 409,484.00	\$ -	\$ 7,521.76	\$ 380,661.10	\$ 92,222.60	\$ 180,083.03	\$ 17,500.00	\$ 78,254.00	\$ 66,000.00		\$ 30,000.00
Local Funds (Match or applied)	\$ 15,055.00	\$ -	\$ 1,327.37	\$ 6,120.00	\$ 10,318.44		\$ 13,891.43	\$ 8,695.00	\$ 13,178.33		\$ 4,131.14
Total Grant Funds	\$ 424,539.00	\$ -	\$ 8,849.13	\$ 386,781.10	\$ 102,541.04	\$ 180,083.03	\$ 31,391.43	\$ 86,949.00	\$ 79,178.33	\$ -	\$ 34,131.14
Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Admin Cost	0%	#DIV/0!	0%	0%	0%	0%	0%	0%	0%	#DIV/0!	0%
Direct Expenditures	\$ 372,939.00	\$ -	\$ 7,665.22	\$ 370,805.03	\$ 92,896.80	\$ 180,083.03	\$ 27,413.79	\$ 76,334.28	\$ 69,144.30		\$ 18,009.28
% of Direct Expenditures	88%	#DIV/0!	87%	96%	91%	100%	87%	88%	87%	#DIV/0!	53%
Indirect Expenditures	\$ 51,600.00	\$ -	\$ 1,183.91	\$ 15,976.07	\$ 9,644.24		\$ 3,977.64	\$ 10,614.72	\$ 10,034.03		\$ 2,661.86
% of Indirect Expenditures	12%	#DIV/0!	13%	4%	9%	0%	13%	12%	13%	#DIV/0!	8%
Unexpended Funds	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,460.00
Explanation of Unexpended Funds	funds spent	funds spent	funds spent; multi-year	funds spent	funds spent	funds spent	funds spent	funds spent	funds spent	funds spent	funds spent

List of Direct Services provided by ADD	EDA, CDBG, DLG projects; CEES development, technical assistance to local units of governments, technical assistance for community and economic development		NKADD Regional Hazard Mitigation Plan	The Emergency Food Assistance Program - administration of food distribution to low-income residents	Commodity Supplemental Food Program - administration of food distribution to low-income elderly residents		GPS Collection, review, and revision of local road GIS data	Rural Transportation planning for 5 rural counties	Water Management planning and maintenance of Water Resources Information System		
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Direct Service Providers/Contractors Contracted by ADD and services provided				Florence Warehouse; commodities	Florence Warehouse; commodities						
Career Center Operators											

Training Service Providers and services provided											

Eligible Persons	Program serves entire NKADD region		Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region		Program serves entire NKADD region	Serves Carroll, Gallatin, Grant, Owen, and	Program serves entire NKADD region		Program serves entire NKADD region
# Persons Served											
# People on Waiting List											
# Persons Served through Basic Career Services											

Performance Measures	as listed in MOA See Master Performance Binder		as listed in MOA See Master Performance Binder	as listed in MOA See Attached	as listed in MOA See Attached		as listed in MOA See Attached	as listed in MOA See Attached	as listed in MOA See Attached		
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Northern Kentucky Area Development District

**Total amount of Reserves for FY 2022**

Source of Funds:	Amount	Explanation as to why funds are being carried forward:
Intermediary Relending Program	\$ -	As loans are repaid, funds are accumulated to make additional loans.
Revolving Loan Fund		As loans are repaid, funds are accumulated to make additional loans.
Interest Earned on Investments	\$ 1,367.00	Funds will be utilized for match requirements and agency needs not directly allocable to specific programs
Local Contributions	\$ 179,845.27	
Surplus from Performance Based Contracts FY22	\$ 536,921.00	Performance based contracts are fee for service and any funds not utilized is carried forward for future services.
	\$ (664,412.00)	Non Cash Pension Expense Adjustment to reflect agency's proportionate share of the net pension liability related to the County Employee Retirement System
	<u>\$ 53,721.27</u>	

**Northern Kentucky Area Development District  
Glossary & Acronym List**

Title III B	Support Services
Title III C1	Congregate Meals
Title III C2	Home Delivered Meals
Title III D	Disease Prevention
Title III E	Family Caregiver Program
Medicaid ADRC	Medicaid Aging and Disability Resource Center
NSIP	Nutrition Services Incentive Program
CDSME	Chronic Disease Self Management Education
IAO	Improving Arthritis Outcomes
FAST	Functional Assessment Service Team
PCAP	Personal Care Attendant Program
SHIP	State Health Insurance Assistance Program
MIPPA SHIP	Medicare Improvements for Patients and Providers Act State Health Insurance Assistance Program
MIPPA AAA	Medicare Improvements for Patients and Providers Act State Agencies on Aging
MIPPA ADRC	Medicare Improvements for Patients and Providers Act Aging and Disability Resource Center
JFA - EDA	Joint Funding Administration - Economic Development Administration
JFA - CDBG	Joint Funding Administration - Community Development Block Grants
WIOA	Workforce Innovation and Opportunity Act
OET	Kentucky Office of Employment & Training
DOL	U.S. Department of Labor
TEFAP	The Emergency Food Assistance Program
CSFP	Commodity Supplemental Food Program
SPGE	Special Purpose Governmental Entity
GIS	Geographic Information Systems
GPS	Global Positioning System
RLF	Revolving Loan Fund