

Bluegrass Area Development District FY 2022 Annual Report

699 Perimeter Dr, Lexington KY 40517 • (859) 269-8021 www.bgadd.org • David Duttlinger, Executive Director



Community Planning

- 11 million in Grants Awarded or in Admin
- 1 million CDBG in application
- 81 million in Cleaner Water Program Round 1&2
- 1.9 million in FEMA grants admin
- 2 million CDBG CV
- 550K Recovery Housing
- 84 million in KIA development and SRF requests
- 131 hours awarded for KRS147A.027 Planning Continuing Education provided by BGADD
- 259 maps Produced for projects or decision making
- 712 E911 structures updated or collected
- 78 Transportation related meetings

Aging & Social Services

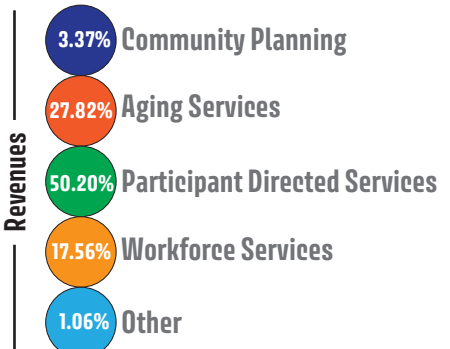
- 3,373 friendly visits made by the Ombudsman
- 1,260 Homebound elderly received in-home services
- 582 people served in our PDS Medicaid waiver program
- 9,896 people assisted by our ADRC
- 329,589 meals served to
- 3,014 elderly people
- 279 caregivers / grandparents served in NFCSF
- 1,032 people assisted by SHIP
- \$646,851 in medication costs to clients was saved through support from our SHIP Counselors during Medicare Part D open enrollment.

Workforce Development

- 673 New job seekers were enrolled in WIOA
- 1,624 individuals attended Job Fairs
- 550 employers attended the hiring events/job fairs
- 197 program participants attained a GED or occupational skills credential
- 167 people participated in work-based learning programs
- 360 of participants who exited the program to employment
- 246 workshops were help in person and virtually
- 167 individuals participated in our Transitions 2 Transformations program



Total Administration Expenses \$5,444,646
Total Pass Thru Expenses \$27,450,348
Total Expenses FY 22 \$32,894,995



Thank you to our past board!

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|---|---|---|
| <p>Anderson County
 Judge/Executive Judge Orbrey Gritton
 Mayor Troy Young, Lawrenceburg
 Tom Isaac
 Kenny Barnett</p> | <p>Franklin County
 Judge/Executive Huston Wells
 Mayor Lane Wilkerson, Frankfort
 Cindy Owens</p> | <p>Mercer County
 Judge/Executive Scott Moseley
 Mayor William Whitenack, Harrodsburg
 *Mike Sanford</p> |
| <p>Bourbon County
 Judge/Executive Mike Williams
 Mayor Johnny Plummer, Paris
 Jan Wagoner
 Don Menke</p> | <p>Garrard County
 Judge/Executive John Wilson
 Mayor Marshall Norton, Lancaster
 Ken Parsons
 Donna Powell
 Glen Ross</p> | <p>Nicholas County
 Judge/Executive Steve Hamilton
 Mayor Ronnie Clark, Carlisle
 Cheryl Rawlings
 Luann Ellington Kelly</p> |
| <p>Boyle County
 Judge/Executive Howard Hunt
 Mayor Mike Perros, Danville
 Martha Caywood
 Tom Tye</p> | <p>Harrison County
 Judge/Executive Alex Barnett
 *Mayor James Smith, Cynthia
 Anna Moore
 Gary Bruner</p> | <p>Powell County
 Judge/Executive James Anderson
 Mayor Dale Allen, Stanton
 James Caudill
 Josie Hollon</p> |
| <p>Clark County
 Judge/Executive Henry Branham
 Mayor Ed Burtner, Winchester
 Larry Disney
 Robert Blanton</p> | <p>Jessamine County
 *Judge/Executive David West
 Mayor Pete Sutherland, Nicholasville
 Peter Beaty</p> | <p>Scott County
 Judge/Executive Joe Pat Covington
 Mayor Tom Prather, Georgetown
 Jared Hollon
 Michael Hennigan</p> |
| <p>Estill County
 Judge/Executive Donnie Watson
 Mayor James Gross, Irvine
 Arthur Ballard</p> | <p>Lincoln County
 Judge/Executive Jim Adams
 Mayor Dalton Miller, Stanford
 Bill Payne
 Pam Cox</p> | <p>Woodford County
 Judge/Executive James Kay
 Mayor Brian Traugott, Versailles
 Rev. Floyd Greene
 Mike Coleman</p> |
| <p>Fayette County
 Judge/Executive Don Blevins
 Mayor Linda Gorton, Lexington
 Chris Ford
 Kevin Stinnett</p> | <p>Madison County
 Judge/Executive Reagan Taylor
 * Mayor Robert Blythe, Richmond
 Mayor Bruce Fraley, Berea
 Rebecca McClure Issacs
 Phillip Williams</p> | <p>At-Large
 Sandy Shafer
 Dave Carlsted
 Eric Scott</p> |

* denote Officers of the Board

Bluegrass Area Development District
Statement of Financial Position
As of 6/30/2022

Assets

Current Assets

CASH OPERATING	\$138,896.25	
CASH AGING	1,041,773.49	
CASH WIOA	(379,921.26)	
CASH PAYROLL	73,988.30	
INVESTMENTS MM	290,441.17	
INVESTMENTS CD	324,746.01	
CASH BLUEGRASS CAT	173,423.80	
CASH CDO PAYROLL	(446,196.75)	
CASH CDO OPERATING	924,840.39	
CASH TENANT	6,241.89	
PREPAID EXPENSE	83,731.87	
A/R FEDERAL	2,658,065.21	
A/R STATE	522,875.03	
A/R LOCAL	146,073.38	
A/R OTHER	20,611.41	
REIMBURSABLE RECEIVABLE	9,626.40	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
ALLOWANCE FOR BAD DEBT	(133,074.31)	
Total Current Assets		\$5,432,775.39

Property & Equipment

EQUIPMENT	\$409,803.43	
EQUIPMENT AGING SOFTWARE	45,200.00	
EQUIPMENT GIS SOFTWARE	15,126.44	
EQUIPMENT ACCOUNTING SOFTWARE	46,500.00	
ACCUMULATED DEPRECIATION	(405,510.76)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(12,101.14)	
ACCUMULATED DEPRECIATION ACCOUNTING SOFT	(46,500.00)	
LAND	521,394.00	
BUILDING	1,798,231.00	
PARKING LOT	171,001.00	
BUILDING IMPROVEMENTS HVAC	222,577.87	
BUILDING IMPROVEMENTS	166,987.13	
ACCUMULATED DEPRECIATION BUILDING	(521,709.04)	
ACCUMULATED DEPRECIATION PARKING LOT	(27,075.15)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(78,305.97)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(88,420.87)	
Total Property & Equipment		\$2,171,997.94

Other Assets

DEFERRED PENSION PLAN OUTFLOWS	\$1,380,365.00	
DEFERRED OPEB OUTFLOWS	1,187,421.00	
Total Other Assets		\$2,567,786.00

Total Assets

\$10,172,559.33

Bluegrass Area Development District
Statement of Financial Position
As of 6/30/2022

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$11,230.00	
ACCOUNTS PAYABLE OPERATING	309,681.08	
ACCOUNTS PAYABLE AGING	1,642,066.28	
ACCOUNTS PAYABLE WIOA	2,255,917.00	
ACCOUNTS PAYABLE CDO	190,271.62	
INTEREST PAYABLE AGING	1,127.84	
INTEREST PAYABLE WIOA	593.95	
CITY WITHHOLDING TAXES PAYABLE	4,762.80	
COUNTY SCHOOL TAX PAYABLE	1,323.54	
125 VOUCHER DEDUCTION PAYABLE	(7,062.86)	
MISCELLANEOUS WITHHOLDINGS	(90.24)	
PENSION CERS EMPLOYEE	(46,567.20)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	(0.49)	
VISION INSURANCE PAYABLE	(290.99)	
DENTAL INSURANCE PAYABLE	(3,766.62)	
HEALTH INSURANCE PAYABLE	(37,312.99)	
LIFE INSURANCE PAYABLE	129.44	
ANNUAL LEAVE PAYABLE	317,119.91	
HOLIDAY LEAVE PAYABLE	(23,423.46)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	71,809.53	
OWED TO GRANTOR	23,729.76	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	204,172.89	
ACCRUED PAYABLES CDO	82,000.00	
FICA PAYABLE CDO	(17,316.60)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	505.82	
STATE WITHHOLDING TAXES PAYABLE CDO	(113,697.19)	
CITY WITHHOLDING TAXES PAYABLE CDO	(1,851.32)	
COUNTY SCHOOL TAX PAYABLE CDO	(845.93)	
MISCELLANEOUS WITHHOLDINGS CDO	(344.21)	
BACKGROUND CHECKS SCL II	4,079.50	
BACKGROUND CHECKS CDO	3,729.80	
BACKGROUND CHECKS KARES	(5,902.60)	
Total Current Liabilities	\$4,893,950.40	

Long Term Liabilities

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	8,101,657.00	
NET OPEB LIABILITY	2,561,026.00	
DEFERRED PENSION PLAN INFLOWS	505,219.00	
DEFERRED PENSION PLAN INFLOWS	819,309.00	
Total Long Term Liabilities	\$11,992,973.08	

Total Liabilities

\$16,886,923.48

Bluegrass Area Development District
Statement of Financial Position
As of 6/30/2022

Net Assets

FUND BALANCE	(\$6,287,736.63)
Current Year FUND BALANCE	(426,627.52)

Total Net Assets

(\$6,714,364.15)

Total Liabilities and Net Assets

\$10,172,559.33