

**Green River Area Development District
Financial Report July 1, 2021 to October 31, 2021**

	Budget <u>FY 2022</u>	YTD <u>Revenue</u>	% Budget <u>Received</u>	YTD <u>Expenses</u>	% Budget <u>Expended</u>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	-	0%	29,603	36%
Com Dev Block Grant Technical Assistance	76,486	-	0%	20,564	27%
Management Assistance	59,586	-	0%	24,155	41%
Program Administration	3,805	-	0%	1,304	34%
JFA EDA CARES Act	190,759	-	0%	98,431	52%
Delta Regional Initiatives	8,000	215	3%	2,725	34%
Water Resource Planning/WRIS	61,000	-	0%	19,143	31%
<i>Subtotal</i>	482,969	215	0%	195,925	41%
<i>Project Administration</i>					
Community Development Block Grant Admin	0	13,500	#DIV/0!	1,100	#DIV/0!
EDA Admin	0	-	#DIV/0!	-	#DIV/0!
EDA-Revolving Loan Fund Administration	3,000	3,000	100%	1,246	42%
RLF EDA CARES Act	177,014	-	0%	58,288	33%
Intermediary Relending Program (IRP)	2,000	2,000	100%	907	45%
Industrial Authority Administration	5,000	-	0%	178	4%
DRA Projects	0	-	0%	-	0%
KIA/SRF Projects	0	-	0%	-	0%
Ohio County Comp Plan	0	-	0%	-	0%
KOHS Administration	0	-	0%	-	0%
Local Projects Administration	0	-	0%	-	0%
Rec Trails/Land Water Projects	0	-	0%	-	0%
<i>Subtotal</i>	187,014	18,500	10%	61,719	33%
<i>Special Projects</i>					
Housing Admin	2,000	12	1%	-	0%
Hazard Mitigation	0	-	0%	-	0%
<i>Subtotal</i>	2,000	12	1%	-	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	241,250	40,400	17%	59,161	25%
Regional Transportation Planning	78,254	-	0%	12,483	16%
KYTC Sign Inventory/Road Updates	14,300	-	0%	3,725	26%
<i>Subtotal</i>	333,804	40,400	12%	75,369	23%
Total Community & Economic Development	1,005,787	59,127	6%	333,013	33%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	114,493	-	0%	46,202	40%
OAA Case Management/Services	224,778	-	0%	76,453	34%
Homecare Administration	88,212	-	0%	39,845	45%
Homecare Case Management/Services	221,219	-	0%	71,142	32%
Personal Care Attendant Administration	35,749	-	0%	14,123	40%
Personal Care Attendant Evaluation/Coordination	32,174	-	0%	16,596	52%
National Family Caregiver Support Services	77,091	5,844	8%	20,702	27%
Medicaid Waiver Services	1,531,000	420,730	27%	466,238	30%
PCHP	5,622	1,497	27%	1,847	33%
Veterans Directed Care	15,000	-	0%	2,453	16%
<i>Subtotal</i>	2,345,338	428,071	18%	755,601	32%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	32,845	23%	43,878	31%
State Health Insurance Program (SHIP)	46,836	-	0%	10,915	23%
Senior Medicare Patrol	21,000	-	0%	8,705	41%
NCOA Benefits Enrollment Center Sustainability	24,286	14,286	59%	24,286	100%
Medicaid ADRC	62,000	-	0%	9,942	16%
Medicaid ADRC - No Wrong Doors Funds	51,175	-	0%	1,849	4%
Medicare Improvements for Patients & Providers	6,177	2,318	38%	6,177	100%
Long Term Care Ombudsman	96,441	-	0%	38,286	40%
CARES Ombudsman*	42.00	-	0%	42	100%
Elder Abuse Prevention	3,555	-	0%	952	27%
Disease Prevention	0	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	455,012	49,449	11%	145,032	32%
Other Programs					
Community Collaboration for Children	33,136	7,936	24%	10,415	31%
Educational Neglect Program	50,000	-	0%	20,476	41%
SAMS Administration	102,049	8,507	8%	35,382	35%
<i>Subtotal</i>	185,185	16,443	9%	66,273	
Total Social Services	2,985,535	493,963	17%	966,906	32%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	198,608	24,238	12%	52,863	27%
WIOA DRA FY21 Admin	2,267	-	0%	1,697	75%
WIOA Adult Case Management Services	129,000	21,088	16%	41,956	33%
WIOA Youth Case Management Services	80,000	5,753	7%	15,917	20%
WIOA Dislocated Worker Case Management Services	167,000	26,344	16%	49,833	30%
Total Workforce Development	576,875	77,423	13%	162,266	28%
IT/Finance					
Connect GRADD	10,000	-	0%	2,463	25%
Corydon IT Technical Assistance	1,000	100	10%	374	37%
Green River Beef Program	3,700	1,403	38%	425	11%
Total IT/Finance	14,700	1,503	10%	3,262	22%
Total From Grants	4,582,897	632,016	14%	1,465,447	32%
Member Dues	213,472	40,458	19%	15,652	7%
Annual Dinner Sponsorships	18,000	12,000	67%	2,025	11%
Additional Local Funds	0	2,650	#DIV/0!	-	#DIV/0!
TOTAL	\$ 4,814,369	\$ 687,124	14%	1,483,124	31%