

Green River Area Development District
Financial Report July 1, 2019 to June 30, 2020

	<u>Budget FY 2020</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	83,333	100%	83,333	100%
Com Dev Block Grant Technical Assistance	55,328	55,328	100%	55,328	100%
Management Assistance	65,763	65,763	100%	65,763	100%
Program Administration	3,333	3,333	100%	3,333	100%
Delta Regional Initiatives	8,000	4,000	50%	8,000	100%
Water Resource Planning/WRIS	61,000	61,000	100%	61,000	100%
<i>Subtotal</i>	<i>276,757</i>	<i>272,757</i>	<i>99%</i>	<i>276,757</i>	<i>100%</i>
<i>Project Administration</i>					
Community Development Block Grant Admin	56,948	20,000	35%	56,948	100%
EDA Admin	3,423	-	0%	3,423	100%
EDA-Revolving Loan Fund Administration	27,000	37,196	138%	34,092	126%
Intermediary Relending Program (IRP)	8,000	2,526	32%	3,416	43%
Industrial Authority Administration	5,000	5,000	100%	4,887	98%
DRA Projects	10,228	10,228	100%	10,228	100%
KIA/SRF Projects	15,000	-	0%	15,000	100%
Ohio County Comp Plan	25,872	-	0%	25,872	100%
USDA Administration	1,500	1,500	100%	1,500	100%
Local Projects Administration	2,207	1,457	66%	2,207	100%
Rec Trails Projects	3,750	-	0%	3,750	100%
<i>Subtotal</i>	<i>158,928</i>	<i>77,907</i>	<i>49%</i>	<i>161,323</i>	<i>102%</i>
<i>Special Projects</i>					
Housing Admin	2,000	1,363	68%	272	14%
Hazard Mitigation	75,000	71,132	95%	75,000	100%
<i>Subtotal</i>	<i>77,000</i>	<i>72,495</i>	<i>94%</i>	<i>75,272</i>	<i>98%</i>
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	173,478	74%	234,250	100%
Regional Transportation Planning	78,067	63,972	82%	78,067	100%
KYTC Sign Inventory/Road Updates	14,300	14,300	100%	14,300	100%
<i>Subtotal</i>	<i>326,617</i>	<i>251,750</i>	<i>77%</i>	<i>326,617</i>	<i>100%</i>
Total Community & Economic Development	839,302	674,909	80%	839,969	100%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,079	103,213	96%	107,079	100%
OAA Case Management/Services	201,923	187,215	93%	211,079	105%
COVID-19 CARES Act Administration*	49,991	10,033	20%	25,837	52%
COVID-19 CARES Act*	113,539	71,303	63%	71,304	63%
Homecare Administration	87,347	87,347	100%	87,347	100%
Homecare Case Management/Services	216,029	236,982	110%	241,882	112%
Personal Care Attendant Administration	34,759	25,991	75%	34,759	100%
Personal Care Attendant Evaluation/Coordination	32,174	27,659	86%	32,174	100%
National Family Caregiver Support Services	68,675	52,293	76%	51,940	76%
Medicaid Waiver Services	1,500,000	1,397,724	93%	1,330,627	89%
Veterans Directed Care	20,000	16,881	84%	11,424	57%
<i>Subtotal</i>	<i>2,431,516</i>	<i>2,216,641</i>	<i>91%</i>	<i>2,205,452</i>	<i>91%</i>

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	150,894	106%	150,894	106%
State Health Insurance Program (SHIP)	35,166	34,981	99%	34,981	99%
Senior Medicare Patrol	20,000	16,336	82%	20,000	100.0%
NCOA Benefits Enrollment Center Sustainability	80,004	87,504	109%	70,397	88%
Medicaid ADRC	40,000	44,000	110%	43,913	110%
Medicare Improvements for Patients & Providers	60,165	31,044	52%	31,240	52%
Long Term Care Ombudsman	87,310	87,101	100%	87,310	100%
CARES Ombudsman*	14,032	13,537	96%	13,495	96%
Elder Abuse Prevention	3,476	3,476	100%	3,476	100%
Disease Prevention	1,903	1,248	66%	1,241	65%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	485,556	470,121	97%	456,947	94%
Other Programs					
Community Collaboration for Children	22,094	27,270	123%	27,270	123%
Educational Neglect Program	50,000	50,000	100%	49,867	100%
SAMS Administration	102,049	97,616	96%	102,049	100%
<i>Subtotal</i>	174,143	174,886	100%	179,186	
Total Social Services	3,091,215	2,861,648	93%	2,841,585	92%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	133,285	85%	148,159	94%
WIOA Adult Case Management Services	122,900	89,574	73%	100,154	81%
WIOA Youth Case Management Services	123,385	71,843	58%	79,377	64%
WIOA Dislocated Worker Case Management Services	122,700	81,995	67%	95,345	78%
Total Workforce Development	526,600	376,697	72%	423,035	80%
IT/Finance					
Connect GRADD	10,000	-	0%	9,163	92%
Corydon IT Technical Assistance	1,000	1,254	125%	1,052	105%
Green River Beef Program	3,700	3,481	94%	3,700	100%
Total IT/Finance	14,700	4,735	32%	13,915	95%
Total From Grants	4,471,817	3,917,989	88%	4,118,504	92%
Member Dues	213,472	213,472	100%	90,881	43%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,177	28,853	33%	-	0%
TOTAL	\$ 4,788,966	\$ 4,175,814	87%	4,224,885	88%

*New funding from CARES Act