

**Green River Area Development District
Financial Report July 1, 2020 to July 31, 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	-	0%	7,783	9%
Com Dev Block Grant Technical Assistance	44,264	-	0%	4,125	9%
Management Assistance	81,099	-	0%	8,124	10%
Program Administration	4,268	-	0%	464	11%
Delta Regional Initiatives	8,000	-	0%	357	4%
Water Resource Planning/WRIS	61,000	-	0%	6,684	11%
<i>Subtotal</i>	281,964	0	0%	27,537	10%
<i>Project Administration</i>					
Community Development Block Grant Admin	120,000	-	0%	5,147	4%
EDA-Revolving Loan Fund Administration	30,000	1,748	6%	4,090	14%
Intermediary Relending Program (IRP)	6,000	633	11%	-	0%
Industrial Authority Administration	5,000	-	0%	1,005	20%
DRA Projects	24,883	-	0%	-	0%
KIA/SRF Projects	6,000	-	0%	-	0%
USDA Administration	0	-	0%	-	0%
Local Projects Administration	0	-	0%	152	-
Rec Trails Projects	0	-	0%	-	0%
<i>Subtotal</i>	191,883	2,381	1%	10,394	5%
<i>Special Projects</i>					
Housing Admin	2,000	228	11%	-	0%
Hazard Mitigation	45,385	-	0%	-	0%
<i>Subtotal</i>	47,385	228	0%	-	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	241,250	-	0%	21,455	9%
Regional Transportation Planning	78,067	-	0%	7,122	9%
KYTC Sign Inventory/Road Updates	14,300	-	0%	-	0%
<i>Subtotal</i>	333,617	0	0%	28,577	9%
Total Community & Economic Development	854,849	2,609	0%	66,508	8%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,818	-	0%	9,775	9%
OAA Case Management/Services	202,048	-	0%	18,749	9%
COVID-19 CARES Act Administration*	25,661	-	0%	-	0%
Homecare Administration	87,347	-	0%	7,044	8%
Homecare Case Management/Services	216,029	-	0%	19,376	9%
Personal Care Attendant Administration	35,749	-	0%	2,355	7%
Personal Care Attendant Evaluation/Coordination	32,174	-	0%	2,638	8%
National Family Caregiver Support Services	71,147	-	0%	6,187	9%
Medicaid Waiver Services	1,531,000	9	0%	119,201	8%
Veterans Directed Care	20,000	-	0%	144	1%

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<i>Subtotal</i>	2,328,973	9	0%	185,469	8%
Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	-	0%	10,431	7%
State Health Insurance Program (SHIP)	35,166	-	0%	5,326	15%
Senior Medicare Patrol	20,000	-	0%	630	3.2%
NCOA Benefits Enrollment Center Sustainability	30,059	-	0%	8,929	30%
Medicaid ADRC	54,000	-	0%	1,058	2%
Medicare Improvements for Patients & Providers	7,720	-	0%	2,484	32%
Long Term Care Ombudsman	87,310	-	0%	7,994	9%
Elder Abuse Prevention	3,476	-	0%	50	1%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	381,231	0	0%	36,902	10%
Other Programs					
Community Collaboration for Children	33,136	-	0%	411	1%
Educational Neglect Program	50,000	-	0%	248	0%
SAMS Administration	102,049	-	0%	8,635	8%
<i>Subtotal</i>	185,185	-	0%	9,294	
Total Social Services	2,895,389	9	0%	231,665	8%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	-	0%	14,385	9%
WIOA Adult Case Management Services	129,000	-	0%	5,622	4%
WIOA Youth Case Management Services	80,000	-	0%	6,413	8%
WIOA Dislocated Worker Case Management Services	167,000	-	0%	13,031	8%
Total Workforce Development	538,000	0	0%	39,451	7%
IT/Finance					
Connect GRADD	10,000	-	0%	342	3%
Corydon IT Technical Assistance	1,000	-	0%	249	25%
Green River Beef Program	3,700	-	0%	460	12%
Total IT/Finance	14,700	0	0%	1,051	7%
Total From Grants	4,302,938	2,618	0%	338,675	8%
Member Dues	213,472	17,003	8%	924	0%
Annual Dinner Sponsorships	15,500	0	0%	-	0%
Additional Local Funds	80,791	8,152	10%	-	0%
TOTAL	\$ 4,612,701	\$ 27,773	1%	339,599	7%

*New funding from CARES Act