

**Green River Area Development District**  
**Financial Report July 1, 2020 to May 31, 2021**

	<u>Budget FY 2021</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
<b>Community and Economic Development</b>					
<i><b>Planning Administration</b></i>					
Com & Econ Development Planning Admin	83,333	78,407	94%	78,110	94%
Com Dev Block Grant Technical Assistance	44,263	19,826	45%	34,617	78%
Management Assistance	72,304	55,626	77%	66,450	92%
Program Administration	3,805	3,112	82%	3,823	100%
JFA EDA CARES Act	196,926	128,970	65%	166,766	85%
Delta Regional Initiatives	8,000	4,000	50%	7,828	98%
Water Resource Planning/WRIS	61,000	30,500	50%	61,034	100%
<i>Subtotal</i>	469,631	320,441	68%	418,628	89%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	20,000	20,000	100%	15,493	77%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,057	73%
RLF EDA CARES Act	174,585	127,810	73%	147,255	84%
Intermediary Relending Program (IRP)	6,000	3,217	54%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	5,000	100%
DRA Projects	13,087	13,022	100%	4,960	38%
KIA/SRF Projects	6,000	-	0%	6,000	100%
Ohio County Comp Plan	25,872	-	0%	297	1%
Local Projects Administration	2,207	2,093	95%	1,871	85%
<i>Subtotal</i>	263,751	182,142	69%	189,938	72%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	1,773	89%	281	14%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,773	7%	371	2%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	234,250	133,641	57%	173,036	74%
Regional Transportation Planning	77,158	57,116	74%	72,490	94%
KYTC Sign Inventory/Road Updates	14,300	2,182	15%	12,195	85%
<i>Subtotal</i>	325,708	192,939	59%	257,721	79%
<b>Total Community &amp; Economic Development</b>	<b>1,083,783</b>	<b>697,295</b>	<b>64%</b>	<b>866,658</b>	<b>80%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	107,096	78,329	73%	99,889	93%
OAA Case Management/Services	209,313	113,188	54%	154,036	74%
COVID-19 CARES Act Administration*	40,694	30,520	75%	40,694	100%
COVID-19 CARES Act*	71,639	71,639	100%	71,639	100%
Homecare Administration	87,140	61,070	70%	85,665	98%
Homecare Case Management/Services	219,777	141,486	64%	188,164	86%
Personal Care Attendant Administration	35,749	26,146	73%	35,579	100%
Personal Care Attendant Evaluation/Coordination	32,174	27,777	86%	32,420	101%
National Family Caregiver Support Services	67,778	52,075	77%	56,680	84%
Medicaid Waiver Services	1,531,000	1,441,228	94%	1,160,434	76%
Veterans Directed Care	20,000	13,472	67%	8,064	40%
<i>Subtotal</i>	2,422,360	2,056,930	85%	1,933,264	80%

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<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	116,032	81%	124,606	87%
State Health Insurance Program (SHIP)	33,532	30,546	91%	32,016	95%
Senior Medicare Patrol	20,364	8,951	44%	20,364	100%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	46,951	65%
Medicaid ADRC	44,000	41,292	94%	39,183	89%
Medicaid ADRC - No Wrong Doors Funds	45,000	12,314	27%	13,096	29%
Medicare Improvements for Patients & Providers	34,398	28,328	82%	33,464	97%
Long Term Care Ombudsman	95,565	78,590	82%	91,917	96%
CARES Ombudsman*	537	536	100%	537	100%
Elder Abuse Prevention	3,481	1,385	40%	3,172	91%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	1,000	100%	-	0%
<i>Subtotal</i>	494,125	358,974	73%	405,306	82%
<b>Other Programs</b>					
Community Collaboration for Children	33,136	24,404	74%	29,829	90%
Educational Neglect Program	50,000	25,905	52%	37,016	74%
SAMS Administration	102,049	69,328	68%	92,848	91%
<i>Subtotal</i>	185,185	119,637	65%	159,693	
<b>Total Social Services</b>	<b>3,101,670</b>	<b>2,535,541</b>	<b>82%</b>	<b>2,498,263</b>	<b>81%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	97,641	60%	137,053	85%
WIOA DRA FY21 Admin	7,500	1,397	19%	4,024	54%
WIOA Adult Case Management Services	129,000	87,274	68%	99,041	77%
WIOA Youth Case Management Services	80,000	58,535	73%	72,287	90%
WIOA Dislocated Worker Case Management Services	167,000	97,477	58%	110,436	66%
<b>Total Workforce Development</b>	<b>545,500</b>	<b>342,324</b>	<b>63%</b>	<b>422,841</b>	<b>78%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	7,784	78%
Corydon IT Technical Assistance	1,000	754	75%	1,000	100%
Green River Beef Program	3,700	3,700	100%	3,700	100%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>4,454</b>	<b>30%</b>	<b>12,484</b>	<b>85%</b>
<b>Total From Grants</b>	<b>4,745,653</b>	<b>3,579,614</b>	<b>75%</b>	<b>3,800,246</b>	<b>80%</b>
Member Dues	213,472	212,110	99%	18,240	9%
Annual Dinner Sponsorships	2,900	0	0%	2,900	100%
Additional Local Funds	102,791	25,926	25%	-	0%
<b>TOTAL</b>	<b>\$ 5,064,816</b>	<b>\$ 3,817,650</b>	<b>75%</b>	<b>3,821,386</b>	<b>75%</b>

\*New funding from CARES Act