

Green River Area Development District
Financial Report July 1, 2020 to August 31, 2020

	Budget <u>FY 2020</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%	18,855	23%
Com Dev Block Grant Technical Assistance	44,263	-	0%	8,480	19%
Management Assistance	72,304	-	0%	15,351	21%
Program Administration	3,805	-	0%	794	21%
JFA EDA CARES Act	196,926	-	0%	6,580	3%
Delta Regional Initiatives	8,000	-	0%	363	5%
Water Resource Planning/WRIS	61,000	-	0%	15,960	26%
<i>Subtotal</i>	469,631	0	0%	66,383	14%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	10,000	50%	9,529	48%
EDA-Revolving Loan Fund Administration	11,000	2,623	24%	6,462	59%
RLF EDA CARES Act	174,585	0	0%	6,367	4%
Intermediary Relending Program (IRP)	6,000	3,098	52%	-	0%
Industrial Authority Administration	5,000	5,000	100%	1,067	21%
DRA Projects	13,087	-	0%	-	0%
KIA/SRF Projects	6,000	-	0%	-	0%
Ohio County Comp Plan	25,872	-	0%	152	1%
Local Projects Administration	2,207	-	0%	-	0%
<i>Subtotal</i>	263,751	20,721	8%	23,577	9%
<i>Special Projects</i>					
Housing Admin	2,000	469	23%	-	0%
Hazard Mitigation	22,693	-	0%	-	0%
<i>Subtotal</i>	24,693	469	2%	-	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	49,550	21%	38,882	17%
Regional Transportation Planning	77,158	-	0%	9,967	13%
KYTC Sign Inventory/Road Updates	14,300	-	0%	-	0%
<i>Subtotal</i>	325,708	49,550	15%	48,849	15%
Total Community & Economic Development	1,083,783	70,740	7%	138,809	13%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	103,446	-	0%	17,213	17%
OAA Case Management/Services	233,314	-	0%	19,693	8%
COVID-19 CARES Act Administration*	30,520	-	0%	1,503	5%
COVID-19 CARES Act*	76,316	-	0%	19,239	25%
Homecare Administration	87,140	-	0%	16,338	19%
Homecare Case Management/Services	219,777	-	0%	40,468	18%
Personal Care Attendant Administration	35,749	-	0%	4,749	13%
Personal Care Attendant Evaluation/Coordination	32,174	-	0%	4,195	13%
National Family Caregiver Support Services	66,678	-	0%	12,206	18%
Medicaid Waiver Services	1,531,000	419	0%	231,848	15%
Veterans Directed Care	20,000	25	0%	1,531	8%
<i>Subtotal</i>	2,436,114	444	0%	368,983	15%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	4,813	3%	23,709	17%
State Health Insurance Program (SHIP)	33,532	-	0%	6,781	20%
Senior Medicare Patrol	20,364	-	0%	1,800	8.8%
NCOA Benefits Enrollment Center Sustainability	30,059	-	0%	24,796	82%
Medicaid ADRC	44,000	-	0%	4,476	10%
Medicaid ADRC - No Wrong Doors Funds	45,000	-	0%	-	0%
Medicare Improvements for Patients & Providers	11,897	-	0%	3,564	30%
Long Term Care Ombudsman	95,565	-	0%	15,407	16%
CARES Ombudsman*	537	-	0%	232	43%
Elder Abuse Prevention	3,481	-	0%	225	6%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	429,943	4,813	1%	80,990	19%
Other Programs					
Community Collaboration for Children	33,136	-	0%	2,086	6%
Educational Neglect Program	50,000	-	0%	1,270	3%
SAMS Administration	102,049	-	0%	17,578	17%
<i>Subtotal</i>	185,185	-	0%	20,934	
Total Social Services	3,051,242	5,257	0%	470,907	15%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	14,385	9%	25,149	16%
WIOA Adult Case Management Services	129,000	5,622	4%	11,261	9%
WIOA Youth Case Management Services	80,000	6,413	8%	7,566	9%
WIOA Dislocated Worker Case Management Services	167,000	10,582	6%	24,717	15%
Total Workforce Development	538,000	37,002	7%	68,693	13%
IT/Finance					
Connect GRADD	10,000	-	0%	867	9%
Corydon IT Technical Assistance	1,000	50	5%	696	70%
Green River Beef Program	3,700	-	0%	467	13%
Total IT/Finance	14,700	50	0%	2,030	14%
Total From Grants	4,687,725	113,049	2%	680,439	15%
Member Dues	213,472	36,437	17%	1,103	1%
Annual Dinner Sponsorships	16,500	0	0%	-	0%
Additional Local Funds	102,791	9,126	9%	-	0%
TOTAL	\$ 5,020,488	\$ 158,612	3%	681,542	14%

*New funding from CARES Act