

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

	<u>Budget</u> <u>FY 2021</u>	<u>YTD</u> <u>Revenue</u>	<u>% Budget</u> <u>Received</u>	<u>YTD</u> <u>Expenses</u>	<u>% Budget</u> <u>Expended</u>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	-	0%	30,405	36%
Com Dev Block Grant Technical Assistance	44,263	-	0%	10,884	25%
Management Assistance	72,304	-	0%	21,179	29%
Program Administration	3,805	-	0%	1,325	35%
JFA EDA CARES Act	196,926	-	0%	25,704	13%
Delta Regional Initiatives	8,000	-	0%	1,406	18%
Water Resource Planning/WRIS	61,000	-	0%	25,248	41%
<i>Subtotal</i>	469,631	0	0%	116,151	25%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	10,000	50%	10,948	55%
EDA-Revolving Loan Fund Administration	11,000	3,608	33%	7,202	65%
RLF EDA CARES Act	174,585	0	0%	23,482	13%
Intermediary Relending Program (IRP)	6,000	3,113	52%	972	16%
Industrial Authority Administration	5,000	5,000	100%	1,104	22%
DRA Projects	13,087	6,500	50%	-	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	28,221	11%	43,860	17%
<i>Special Projects</i>					
Housing Admin	2,000	727	36%	95	5%
Hazard Mitigation	22,693	-	0%	-	0%
<i>Subtotal</i>	24,693	727	3%	95	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	49,550	21%	55,887	24%
Regional Transportation Planning	77,158	-	0%	15,804	20%
KYTC Sign Inventory/Road Updates	14,300	-	0%	751	5%
<i>Subtotal</i>	325,708	49,550	15%	72,442	22%
Total Community & Economic Development	1,083,783	78,498	7%	232,548	21%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	103,446	7,795	8%	21,200	20%
OAA Case Management/Services	233,314	17,714	8%	28,533	12%
COVID-19 CARES Act Administration*	30,520	-	0%	12,065	40%
COVID-19 CARES Act*	76,316	-	0%	39,798	52%
Homecare Administration	87,140	7,044	8%	24,165	28%
Homecare Case Management/Services	219,777	19,376	9%	69,643	32%
Personal Care Attendant Administration	35,749	2,355	7%	7,189	20%
Personal Care Attendant Evaluation/Coordination	32,174	2,638	8%	8,638	27%
National Family Caregiver Support Services	66,678	564	1%	19,070	29%
Medicaid Waiver Services	1,531,000	342,903	22%	352,224	23%
Veterans Directed Care	20,000	50	0%	3,500	18%
<i>Subtotal</i>	2,436,114	400,439	16%	586,025	24%

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	<u>Budget FY 2021</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	36,691	26%	36,691	26%
State Health Insurance Program (SHIP)	33,532	5,326	16%	11,747	35%
Senior Medicare Patrol	20,364	-	0%	2,770	13.6%
NCOA Benefits Enrollment Center Sustainability	30,059	-	0%	27,682	92%
Medicaid ADRC	44,000	5,940	14%	15,479	35%
Medicaid ADRC - No Wrong Doors Funds	45,000	-	0%	1,836	4%
Medicare Improvements for Patients & Providers	11,897	2,319	19%	11,904	100%
Long Term Care Ombudsman	95,565	7,922	8%	34,629	36%
CARES Ombudsman*	537	-	0%	537	100%
Elder Abuse Prevention	3,481	43	1%	434	12%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	429,943	58,241	14%	143,709	33%
Other Programs					
Community Collaboration for Children	33,136	2,191	7%	4,666	14%
Educational Neglect Program	50,000	-	0%	2,353	5%
SAMS Administration	102,049	8,635	8%	27,362	27%
<i>Subtotal</i>	185,185	10,826	6%	34,381	
Total Social Services	3,051,242	469,506	15%	764,115	25%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	14,385	9%	38,600	24%
WIOA Adult Case Management Services	129,000	5,622	4%	25,411	20%
WIOA Youth Case Management Services	80,000	6,413	8%	14,502	18%
WIOA Dislocated Worker Case Management Services	167,000	10,582	6%	41,616	25%
Total Workforce Development	538,000	37,002	7%	120,129	22%
IT/Finance					
Connect GRADD	10,000	-	0%	1,415	14%
Corydon IT Technical Assistance	1,000	178	18%	958	96%
Green River Beef Program	3,700	2,250	61%	484	13%
Total IT/Finance	14,700	2,428	17%	2,857	19%
Total From Grants	4,687,725	587,434	13%	1,119,649	24%
Member Dues	213,472	70,696	33%	2,792	1%
Annual Dinner Sponsorships	16,500	0	0%	-	0%
Additional Local Funds	102,791	10,852	11%	-	0%
TOTAL	\$ 5,020,488	\$ 668,982	13%	1,122,441	22%

*New funding from CARES Act