

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

	<u>Budget FY 2021</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	30,405	36%	38,937	47%
Com Dev Block Grant Technical Assistance	44,263	10,883	25%	12,085	27%
Management Assistance	72,304	21,179	29%	28,014	39%
Program Administration	3,805	1,325	35%	1,956	51%
JFA EDA CARES Act	196,926	-	0%	41,793	21%
Delta Regional Initiatives	8,000	-	0%	2,862	36%
Water Resource Planning/WRIS	61,000	-	0%	32,160	53%
<i>Subtotal</i>	469,631	63,792	14%	157,807	34%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	10,000	50%	10,822	54%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	7,365	67%
RLF EDA CARES Act	174,585	23,482	13%	34,201	20%
Intermediary Relending Program (IRP)	6,000	3,127	52%	972	16%
Industrial Authority Administration	5,000	5,000	100%	1,091	22%
DRA Projects	13,087	6,500	50%	63	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	59,109	22%	54,666	21%
<i>Special Projects</i>					
Housing Admin	2,000	1,021	51%	95	5%
Hazard Mitigation	22,693	-	0%	-	0%
<i>Subtotal</i>	24,693	1,021	4%	95	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	62,800	27%	65,682	28%
Regional Transportation Planning	77,158	-	0%	26,457	34%
KYTC Sign Inventory/Road Updates	14,300	-	0%	1,154	8%
<i>Subtotal</i>	325,708	62,800	19%	93,293	29%
Total Community & Economic Development	1,083,783	186,722	17%	305,861	28%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	103,446	11,151	11%	26,343	25%
OAA Case Management/Services	233,314	17,714	8%	32,817	14%
COVID-19 CARES Act Administration*	30,520	1,110	4%	30,520	100%
COVID-19 CARES Act*	76,316	128,505	168%	67,287	88%
Homecare Administration	87,140	16,339	19%	26,809	31%
Homecare Case Management/Services	219,777	40,468	18%	81,975	37%
Personal Care Attendant Administration	35,749	4,750	13%	8,129	23%
Personal Care Attendant Evaluation/Coordination	32,174	4,184	13%	11,565	36%
National Family Caregiver Support Services	66,678	11,638	17%	22,734	34%
Medicaid Waiver Services	1,531,000	356,364	23%	450,445	29%
Veterans Directed Care	20,000	50	0%	3,835	19%
<i>Subtotal</i>	2,436,114	592,273	24%	762,459	31%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	36,691	26%	48,557	34%
State Health Insurance Program (SHIP)	33,532	6,782	20%	14,246	42%
Senior Medicare Patrol	20,364	2,436	12%	3,632	17.8%
NCOA Benefits Enrollment Center Sustainability	30,059	5,000	17%	27,700	92%
Medicaid ADRC	44,000	11,232	26%	17,242	39%
Medicaid ADRC - No Wrong Doors Funds	45,000	-	0%	3,446	8%
Medicare Improvements for Patients & Providers	11,897	3,399	29%	14,954	126%
Long Term Care Ombudsman	95,565	15,298	16%	41,438	43%
CARES Ombudsman*	537	232	43%	537	100%
Elder Abuse Prevention	3,481	191	5%	481	14%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	429,943	81,261	19%	172,233	40%
Other Programs					
Community Collaboration for Children	33,136	4,666	14%	7,724	23%
Educational Neglect Program	50,000	-	0%	3,908	8%
SAMS Administration	102,049	17,578	17%	36,131	35%
<i>Subtotal</i>	185,185	22,244	12%	47,763	
Total Social Services	3,051,242	695,778	23%	982,455	32%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	13,451	8%	49,144	30%
WIOA Adult Case Management Services	129,000	14,147	11%	38,295	30%
WIOA Youth Case Management Services	80,000	6,936	9%	18,117	23%
WIOA Dislocated Worker Case Management Services	167,000	16,812	10%	50,032	30%
Total Workforce Development	538,000	51,346	10%	155,588	29%
IT/Finance					
Connect GRADD	10,000	-	0%	1,772	18%
Corydon IT Technical Assistance	1,000	307	31%	1,000	100%
Green River Beef Program	3,700	2,797	76%	478	13%
Total IT/Finance	14,700	3,104	21%	3,250	22%
Total From Grants	4,687,725	936,950	20%	1,447,154	31%
Member Dues	213,472	123,563	58%	4,544	2%
Annual Dinner Sponsorships	16,500	0	0%	-	0%
Additional Local Funds	102,791	11,887	12%	-	0%
TOTAL	\$ 5,020,488	\$ 1,072,400	21%	1,451,698	29%

*New funding from CARES Act