

Green River Area Development District
Financial Report July 1, 2020 to April 30, 2021

	<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	78,407	94%	78,676	94%
Com Dev Block Grant Technical Assistance	44,263	19,826	45%	21,888	49%
Management Assistance	72,304	55,626	77%	61,679	85%
Program Administration	3,805	3,112	82%	3,473	91%
JFA EDA CARES Act	196,926	128,970	65%	148,014	75%
Delta Regional Initiatives	8,000	4,000	50%	7,899	99%
Water Resource Planning/WRIS	61,000	30,500	50%	60,900	100%
<i>Subtotal</i>	469,631	320,441	68%	382,529	81%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	20,000	100%	15,516	78%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,120	74%
RLF EDA CARES Act	174,585	127,810	73%	139,393	80%
Intermediary Relending Program (IRP)	6,000	3,205	53%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	5,000	100%
DRA Projects	13,087	13,022	100%	3,031	23%
KIA/SRF Projects	6,000	-	0%	2,969	49%
Ohio County Comp Plan	25,872	-	0%	297	1%
Local Projects Administration	2,207	2,093	95%	1,886	85%
<i>Subtotal</i>	263,751	182,130	69%	177,217	67%
<i>Special Projects</i>					
Housing Admin	2,000	1,711	86%	281	14%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,711	7%	371	2%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	115,044	49%	153,736	66%
Regional Transportation Planning	77,158	41,310	54%	65,067	84%
KYTC Sign Inventory/Road Updates	14,300	2,182	15%	10,242	72%
<i>Subtotal</i>	325,708	158,536	49%	229,045	70%
Total Community & Economic Development	1,083,783	662,818	61%	789,162	73%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096	62,409	58%	93,283	87%
OAA Case Management/Services	209,313	92,602	44%	132,372	63%
COVID-19 CARES Act Administration*	40,694	30,520	75%	40,694	100%
COVID-19 CARES Act*	71,639	73,350	102%	71,639	100%
Homecare Administration	87,140	61,070	70%	75,505	87%
Homecare Case Management/Services	219,777	141,486	64%	173,117	79%
Personal Care Attendant Administration	35,749	22,278	62%	32,948	92%
Personal Care Attendant Evaluation/Coordination	32,174	23,445	73%	29,660	92%
National Family Caregiver Support Services	67,778	47,355	70%	55,126	81%
Medicaid Waiver Services	1,531,000	942,408	62%	1,073,070	70%
Veterans Directed Care	20,000	11,387	57%	7,129	36%
<i>Subtotal</i>	2,422,360	1,508,310	62%	1,784,543	74%

**Green River Area Development District
Financial Report July 1, 2020 to April 30, 2021**

	<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	116,032	81%	116,032	81%
State Health Insurance Program (SHIP)	33,532	28,298	84%	30,905	92%
Senior Medicare Patrol	20,364	8,951	44%	12,944	64%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	46,629	65%
Medicaid ADRC	44,000	41,292	94%	32,852	75%
Medicaid ADRC - No Wrong Doors Funds	45,000	12,314	27%	12,604	28%
Medicare Improvements for Patients & Providers	34,398	21,160	62%	31,439	91%
Long Term Care Ombudsman	95,565	70,875	74%	86,494	91%
CARES Ombudsman*	537	536	100%	537	100%
Elder Abuse Prevention	3,481	933	27%	1,947	56%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	1,000	100%	-	0%
<i>Subtotal</i>	494,125	341,391	69%	372,383	75%
Other Programs					
Community Collaboration for Children	33,136	17,872	54%	23,266	70%
Educational Neglect Program	50,000	11,345	23%	32,071	64%
SAMS Administration	102,049	69,328	68%	85,308	84%
<i>Subtotal</i>	185,185	98,545	53%	140,645	
Total Social Services	3,101,670	1,948,246	63%	2,297,571	74%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	88,379	55%	109,109	67%
WIOA DRA FY21 Admin	7,500	-	0%	2,708	36%
WIOA Adult Case Management Services	129,000	75,716	59%	95,475	74%
WIOA Youth Case Management Services	80,000	47,247	59%	65,863	82%
WIOA Dislocated Worker Case Management Services	167,000	86,771	52%	109,426	66%
Total Workforce Development	545,500	298,113	55%	382,581	70%
IT/Finance					
Connect GRADD	10,000	-	0%	5,741	57%
Corydon IT Technical Assistance	1,000	754	75%	1,000	100%
Green River Beef Program	3,700	4,192	113%	750	20%
Total IT/Finance	14,700	4,946	34%	7,491	51%
Total From Grants	4,745,653	2,914,123	61%	3,476,805	73%
Member Dues	213,472	194,617	91%	17,315	8%
Annual Dinner Sponsorships	16,500	0	0%	2,900	18%
Additional Local Funds	102,791	18,016	18%	-	0%
TOTAL	\$ 5,078,416	\$ 3,126,756	62%	3,497,020	69%

*New funding from CARES Act