

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

| | Budget <u>FY 2021</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 | 78,407 | 94% | 78,110 | 94% |
| Com Dev Block Grant Technical Assistance Management Assistance | 44,263 | 19,826 | 45% | 34,617 | 78% |
| Program Administration | 72,304 | 55,626 | 77% | 66,450 | 92% |
| JFA EDA CARES Act | 3,805 | 3,112 | 82% | 3,823 | 100% |
| Delta Regional Initiatives | 196,926 | 128,970 | 65% | 166,766 | 85% |
| Water Resource Planning/WRIS | 8,000 | 4,000 | 50% | 7,828 | 98% |
| | 61,000 | 30,500 | 50% | 61,034 | 100% |
| <i>Subtotal</i> | 469,631 | 320,441 | 68% | 418,628 | 89% |
| <i>Project Administration</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>Special Projects</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>Transportation</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% |
| Total Community & Economic Development | 1,083,783 | 697,295 | 64% | 866,658 | 80% |
| Social Services | | | | | |
| <i>In-Home Services</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% |

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

| | Budget <u>FY 2021</u> | YTD <u>Revenue</u> | % Budget <u>Received</u> | YTD <u>Expenses</u> | % Budget <u>Expended</u> |
|---|--------------------------|-----------------------|-----------------------------|------------------------|-----------------------------|
| Community Services | | | | | |
| 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% |
| Other Programs | | | | | |
| 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 | |
| Total Social Services | 3,101,670 | 2,535,541 | 82% | 2,498,263 | 81% |
| Workforce Development | | | | | |
| 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% |
| Total Workforce Development | 545,500 | 342,324 | 63% | 422,841 | 78% |
| IT/Finance | | | | | |
| 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% |
| Total IT/Finance | 14,700 | 4,454 | 30% | 12,484 | 85% |
| Total From Grants | 4,745,653 | 3,579,614 | 75% | 3,800,246 | 80% |
| 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% |
| TOTAL | \$ 5,064,816 | \$ 3,817,650 | 75% | 3,821,386 | 75% |

*New funding from CARES Act