

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

	<u>Budget FY 2022</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
<b>Community and Economic Development</b>					
<i><b>Planning Administration</b></i>					
Com & Econ Development Planning Admin	83,333	19,935	24%	50,968	61%
Com Dev Block Grant Technical Assistance Management Assistance	76,486	15,393	20%	32,741	43%
Program Administration	59,586	19,677	33%	36,241	61%
JFA EDA CARES Act	3,805	762	20%	2,070	54%
Delta Regional Initiatives	190,759	77,579	41%	136,808	72%
Water Resource Planning/WRIS	8,000	215	3%	3,202	40%
	61,000	-	0%	24,789	41%
<i>Subtotal</i>	482,969	133,561	28%	286,819	59%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	0	13,500	#DIV/0!	-	#DIV/0!
EDA Admin	0	-	#DIV/0!	-	#DIV/0!
EDA-Revolving Loan Fund Administration	3,000	3,000	100%	2,845	95%
RLF EDA CARES Act	177,014	43,500	25%	89,721	51%
Intermediary Relending Program (IRP)	2,000	2,000	100%	930	47%
Industrial Authority Administration	5,000	-	0%	181	4%
DRA Projects	0	-	0%	-	0%
KIA/SRF Projects	0	-	0%	-	0%
Ohio County Comp Plan	0	-	0%	-	0%
KOHS Administration	0	-	0%	-	0%
Local Projects Administration	0	-	0%	-	0%
Rec Trails/Land Water Projects	0	-	0%	-	0%
<i>Subtotal</i>	187,014	62,000	33%	93,677	50%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	266	13%	45	2%
Hazard Mitigation	0	-	0%	-	0%
<i>Subtotal</i>	2,000	266	13%	45	2%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	241,250	86,965	36%	89,384	37%
Regional Transportation Planning	78,254	19,563	25%	24,025	31%
KYTC Sign Inventory/Road Updates	14,300	-	0%	4,602	32%
<i>Subtotal</i>	333,804	106,528	32%	118,011	35%
<b>Total Community &amp; Economic Development</b>	<b>1,005,787</b>	<b>302,355</b>	<b>30%</b>	<b>498,552</b>	<b>50%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	114,493	44,042	38%	66,268	58%
OAA Case Management/Services	224,778	70,389	31%	112,101	50%
Homecare Administration	88,212	39,845	45%	60,503	69%
Homecare Case Management/Services	221,219	70,428	32%	97,085	44%
Personal Care Attendant Administration	35,749	14,122	40%	18,386	51%
Personal Care Attendant Evaluation/Coordination	32,174	16,611	52%	22,521	70%
National Family Caregiver Support Services	77,091	22,628	29%	30,179	39%
Medicaid Waiver Services	1,531,000	729,569	48%	707,656	46%
PCHP	5,622	-	0%	3,641	65%
Veterans Directed Care	15,000	3,516	23%	3,447	23%
<i>Subtotal</i>	2,345,338	1,011,150	43%	1,121,787	48%

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<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	66,707	47%	66,707	47%
State Health Insurance Program (SHIP)	46,836	10,916	23%	20,681	44%
Senior Medicare Patrol	21,000	4,426	21%	12,230	58%
NCOA Benefits Enrollment Center Sustainability	24,286	74,286	306%	24,286	100%
Medicaid ADRC	62,000	21,456	35%	18,795	30%
Medicaid ADRC - No Wrong Doors Funds	51,175	1,848	0%	2,535	5%
Medicare Improvements for Patients & Providers	6,177	3,954	64%	6,177	100%
Long Term Care Ombudsman	96,441	38,214	40%	53,614	56%
CARES Ombudsman*	42.00	42	100%	42	100%
Elder Abuse Prevention	3,555	861	24%	1,352	38%
Disease Prevention	0	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	455,012	222,710	49%	206,419	45%
<b>Other Programs</b>					
Community Collaboration for Children	33,136	14,687	44%	16,085	49%
Educational Neglect Program	50,000	15,314	31%	30,025	60%
SAMS Administration	102,049	35,381	35%	51,579	51%
<i>Subtotal</i>	185,185	65,382	35%	97,689	
<b>Total Social Services</b>	<b>2,985,535</b>	<b>1,299,242</b>	<b>44%</b>	<b>1,425,895</b>	<b>48%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	198,608	65,054	33%	90,700	46%
WIOA DRA FY21 Admin	2,267	1,696	75%	1,697	75%
WIOA Adult Case Management Services	129,000	49,354	38%	55,305	43%
WIOA Youth Case Management Services	80,000	21,573	27%	20,031	25%
WIOA Dislocated Worker Case Management Services	167,000	62,465	37%	61,849	37%
<b>Total Workforce Development</b>	<b>576,875</b>	<b>200,142</b>	<b>35%</b>	<b>229,582</b>	<b>40%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	3,323	33%
Corydon IT Technical Assistance	1,000	250	25%	755	76%
Green River Beef Program	3,700	2,153	58%	418	11%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>2,403</b>	<b>16%</b>	<b>4,496</b>	<b>31%</b>
<b>Total From Grants</b>	<b>4,582,897</b>	<b>1,804,142</b>	<b>39%</b>	<b>2,158,525</b>	<b>47%</b>
Member Dues	213,472	135,620	64%	31,673	15%
Annual Dinner Sponsorships	18,000	12,000	67%	2,025	11%
Additional Local Funds	0	6,215	#DIV/0!	-	#DIV/0!
<b>TOTAL</b>	<b>\$ 4,814,369</b>	<b>\$ 1,957,977</b>	<b>41%</b>	<b>2,192,223</b>	<b>46%</b>