

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

	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	30,405	36%	59,539	71%
Com Dev Block Grant Technical Assistance	44,263	10,883	25%	16,801	38%
Management Assistance	72,304	21,179	29%	39,543	55%
Program Administration	3,805	1,325	35%	2,473	65%
JFA EDA CARES Act	196,926	25,704	13%	73,782	37%
Delta Regional Initiatives	8,000	-	0%	5,875	73%
Water Resource Planning/WRIS	61,000	-	0%	40,493	66%
<i>Subtotal</i>	469,631	89,496	19%	238,506	51%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	10,000	50%	14,320	72%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,239	75%
RLF EDA CARES Act	174,585	23,482	13%	71,323	41%
Intermediary Relending Program (IRP)	6,000	3,141	52%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	1,855	37%
DRA Projects	13,087	6,500	50%	151	1%
KIA/SRF Projects	6,000	-	0%	-	0%
Ohio County Comp Plan	25,872	-	0%	239	1%
Local Projects Administration	2,207	-	0%	-	0%
<i>Subtotal</i>	263,751	59,123	22%	97,132	37%
<i>Special Projects</i>					
Housing Admin	2,000	1,248	62%	282	14%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,248	5%	372	2%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	94,665	40%	83,226	36%
Regional Transportation Planning	77,158	20,655	27%	40,118	52%
KYTC Sign Inventory/Road Updates	14,300	-	0%	2,910	20%
<i>Subtotal</i>	325,708	115,320	35%	126,254	39%
Total Community & Economic Development	1,083,783	265,187	24%	462,264	43%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096	25,830	24%	41,935	39%
OAA Case Management/Services	209,313	29,251	14%	62,842	30%
COVID-19 CARES Act Administration*	40,694	24,571	60%	40,790	100%
COVID-19 CARES Act*	71,639	48,759	68%	71,639	100%
Homecare Administration	87,140	26,809	31%	43,785	50%
Homecare Case Management/Services	219,777	81,295	37%	110,158	50%
Personal Care Attendant Administration	35,749	8,129	23%	12,572	35%
Personal Care Attendant Evaluation/Coordination	32,174	11,555	36%	17,206	53%
National Family Caregiver Support Services	67,778	21,903	32%	34,116	50%
Medicaid Waiver Services	1,531,000	623,917	41%	658,029	43%
Veterans Directed Care	20,000	2,066	10%	4,520	23%
<i>Subtotal</i>	2,422,360	904,085	37%	1,097,592	45%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	46,750	33%	71,450	50%
State Health Insurance Program (SHIP)	33,532	11,747	35%	22,793	68%
Senior Medicare Patrol	20,364	2,436	12%	5,399	26.5%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	30,872	43%
Medicaid ADRC	44,000	23,184	53%	22,496	51%
Medicaid ADRC - No Wrong Doors Funds	45,000	3,446	8%	9,337	21%
Medicare Improvements for Patients & Providers	34,398	14,954	43%	19,020	55%
Long Term Care Ombudsman	95,565	40,781	43%	56,518	59%
CARES Ombudsman*	537	494	92%	537	100%
Elder Abuse Prevention	3,481	411	12%	913	26%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	494,125	184,203	37%	239,335	48%
Other Programs					
Community Collaboration for Children	33,136	9,505	29%	11,092	33%
Educational Neglect Program	50,000	2,353	5%	11,345	23%
SAMS Administration	102,049	36,131	35%	52,725	52%
<i>Subtotal</i>	185,185	47,989	26%	75,162	
Total Social Services	3,101,670	1,136,277	37%	1,412,089	46%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	59,911	37%	72,306	45%
WIOA Adult Case Management Services	129,000	49,096	38%	57,372	44%
WIOA Youth Case Management Services	80,000	22,260	28%	26,989	34%
WIOA Dislocated Worker Case Management Services	167,000	56,145	34%	69,120	41%
Total Workforce Development	538,000	187,412	35%	225,787	42%
IT/Finance					
Connect GRADD	10,000	-	0%	2,767	28%
Corydon IT Technical Assistance	1,000	485	49%	1,000	100%
Green River Beef Program	3,700	3,666	99%	468	13%
Total IT/Finance	14,700	4,151	28%	4,235	29%
Total From Grants	4,738,153	1,593,027	34%	2,104,375	44%
Member Dues	213,472	123,563	58%	10,110	5%
Annual Dinner Sponsorships	16,500	0	0%	2,500	15%
Additional Local Funds	102,791	12,924	13%	-	0%
TOTAL	\$ 5,070,916	\$ 1,729,514	34%	2,116,985	42%

*New funding from CARES Act