

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

	<u>Budget</u> <u>FY 2021</u>	<u>YTD</u> <u>Revenue</u>	<u>% Budget</u> <u>Received</u>	<u>YTD</u> <u>Expenses</u>	<u>% Budget</u> <u>Expended</u>
<b>Community and Economic Development</b>					
<i><b>Planning Administration</b></i>					
Com & Econ Development Planning Admin	83,333	59,539	71%	67,085	81%
Com Dev Block Grant Technical Assistance	44,263	16,800	38%	17,045	39%
Management Assistance	72,304	39,543	55%	44,334	61%
Program Administration	3,805	2,474	65%	2,832	74%
JFA EDA CARES Act	196,926	73,782	37%	89,627	46%
Delta Regional Initiatives	8,000	-	0%	7,483	94%
Water Resource Planning/WRIS	61,000	-	0%	44,862	74%
<i>Subtotal</i>	469,631	192,138	41%	273,268	58%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	20,000	10,000	50%	15,384	77%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,312	76%
RLF EDA CARES Act	174,585	71,308	41%	89,602	51%
Intermediary Relending Program (IRP)	6,000	3,166	53%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	2,909	58%
DRA Projects	13,087	6,500	50%	828	6%
KIA/SRF Projects	6,000	-	0%	-	0%
Ohio County Comp Plan	25,872	-	0%	297	1%
Local Projects Administration	2,207	-	0%	-	0%
<i>Subtotal</i>	263,751	106,974	41%	118,337	45%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	1,362	68%	282	14%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,362	6%	372	2%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	234,250	91,820	39%	93,746	40%
Regional Transportation Planning	77,158	20,655	27%	46,054	60%
KYTC Sign Inventory/Road Updates	14,300	-	0%	4,418	31%
<i>Subtotal</i>	325,708	112,475	35%	144,218	44%
<b>Total Community &amp; Economic Development</b>	<b>1,083,783</b>	<b>412,949</b>	<b>38%</b>	<b>536,195</b>	<b>49%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	107,096	33,835	32%	51,642	48%
OAA Case Management/Services	209,313	44,565	21%	77,423	37%
COVID-19 CARES Act Administration*	40,694	30,384	75%	40,890	100%
COVID-19 CARES Act*	71,639	66,289	93%	71,639	100%
Homecare Administration	87,140	32,736	38%	52,756	61%
Homecare Case Management/Services	219,777	93,735	43%	126,914	58%
Personal Care Attendant Administration	35,749	9,730	27%	17,292	48%
Personal Care Attendant Evaluation/Coordination	32,174	14,390	45%	19,882	62%
National Family Caregiver Support Services	67,778	29,342	43%	39,418	58%
Medicaid Waiver Services	1,531,000	626,783	41%	764,033	50%
Veterans Directed Care	20,000	2,066	10%	5,492	27%
<i>Subtotal</i>	2,422,360	983,855	41%	1,267,381	52%

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

	<u>Budget</u> <u>FY 2021</u>	<u>YTD</u> <u>Revenue</u>	<u>% Budget</u> <u>Received</u>	<u>YTD</u> <u>Expenses</u>	<u>% Budget</u> <u>Expended</u>
<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	83,390	59%	83,390	59%
State Health Insurance Program (SHIP)	33,532	19,595	58%	24,525	73%
Senior Medicare Patrol	20,364	5,247	26%	6,505	32%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	33,911	47%
Medicaid ADRC	44,000	27,828	63%	24,300	55%
Medicaid ADRC - No Wrong Doors Funds	45,000	6,467	14%	12,067	27%
Medicare Improvements for Patients & Providers	34,398	16,532	48%	21,160	62%
Long Term Care Ombudsman	95,565	48,013	50%	64,336	67%
CARES Ombudsman*	537	494	92%	537	100%
Elder Abuse Prevention	3,481	618	18%	1,089	31%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<b>Subtotal</b>	<b>494,125</b>	<b>248,184</b>	<b>50%</b>	<b>271,820</b>	<b>55%</b>
<b>Other Programs</b>					
Community Collaboration for Children	33,136	11,092	33%	13,011	39%
Educational Neglect Program	50,000	2,353	5%	15,373	31%
SAMS Administration	102,049	44,427	44%	59,735	59%
<b>Subtotal</b>	<b>185,185</b>	<b>57,872</b>	<b>31%</b>	<b>88,119</b>	
<b>Total Social Services</b>	<b>3,101,670</b>	<b>1,289,911</b>	<b>42%</b>	<b>1,627,320</b>	<b>52%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	72,306	45%	81,281	50%
WIOA Adult Case Management Services	129,000	57,585	45%	67,968	53%
WIOA Youth Case Management Services	80,000	27,030	34%	39,493	49%
WIOA Dislocated Worker Case Management Services	167,000	65,649	39%	80,790	48%
<b>Total Workforce Development</b>	<b>538,000</b>	<b>222,570</b>	<b>41%</b>	<b>269,532</b>	<b>50%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	3,192	32%
Corydon IT Technical Assistance	1,000	535	54%	1,000	100%
Green River Beef Program	3,700	3,892	105%	467	13%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>4,427</b>	<b>30%</b>	<b>4,659</b>	<b>32%</b>
<b>Total From Grants</b>	<b>4,738,153</b>	<b>1,929,857</b>	<b>41%</b>	<b>2,437,706</b>	<b>51%</b>
Member Dues	213,472	145,729	68%	12,831	6%
Annual Dinner Sponsorships	16,500	0	0%	2,900	18%
Additional Local Funds	102,791	14,886	14%	-	0%
<b>TOTAL</b>	<b>\$ 5,070,916</b>	<b>\$ 2,090,472</b>	<b>41%</b>	<b>2,453,437</b>	<b>48%</b>

\*New funding from CARES Act