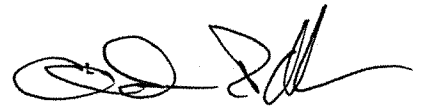


Green River Area Development District
Financial Report July 1, 2020 to February 28, 2021

	<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>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	59,539	71%	73,818	89%
Com Dev Block Grant Technical Assistance	44,263	16,800	38%	18,760	42%
Management Assistance	72,304	39,543	55%	48,322	67%
Program Administration	3,805	2,474	65%	2,939	77%
JFA EDA CARES Act	196,926	73,782	37%	106,759	54%
Delta Regional Initiatives	8,000	4,000	50%	7,968	100%
Water Resource Planning/WRIS	61,000	30,500	50%	49,422	81%
<i>Subtotal</i>	469,631	226,638	48%	307,988	66%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	10,000	50%	15,317	77%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,293	75%
RLF EDA CARES Act	174,585	71,308	41%	109,710	63%
Intermediary Relending Program (IRP)	6,000	3,178	53%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	3,954	79%
DRA Projects	13,087	12,398	95%	1,557	12%
KIA/SRF Projects	6,000	-	0%	-	0%
Ohio County Comp Plan	25,872	-	0%	297	1%
Local Projects Administration	2,207	2,093	95%	1,778	81%
<i>Subtotal</i>	263,751	114,977	44%	141,911	54%
<i>Special Projects</i>					
Housing Admin	2,000	1,397	70%	281	14%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,397	6%	371	2%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	104,939	45%	111,568	48%
Regional Transportation Planning	77,158	41,310	54%	51,804	67%
KYTC Sign Inventory/Road Updates	14,300	2,182	15%	6,074	42%
<i>Subtotal</i>	325,708	148,431	46%	169,446	52%
Total Community & Economic Development	1,083,783	491,443	45%	619,716	57%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096	33,835	32%	65,090	61%
OAA Case Management/Services	209,313	44,565	21%	96,168	46%
COVID-19 CARES Act Administration*	40,694	30,384	75%	40,890	100%
COVID-19 CARES Act*	71,639	58,002	81%	71,639	100%
Homecare Administration	87,140	43,786	50%	61,069	70%
Homecare Case Management/Services	219,777	109,479	50%	142,165	65%
Personal Care Attendant Administration	35,749	12,572	35%	22,278	62%
Personal Care Attendant Evaluation/Coordination	32,174	17,196	53%	23,454	73%
National Family Caregiver Support Services	67,778	26,291	39%	44,364	65%
Medicaid Waiver Services	1,531,000	656,114	43%	865,846	57%
Veterans Directed Care	20,000	4,558	23%	6,336	32%
<i>Subtotal</i>	2,422,360	1,036,782	43%	1,439,299	59%



Green River Area Development District
Financial Report July 1, 2020 to February 28, 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	83,390	59%	94,274	66%
State Health Insurance Program (SHIP)	33,532	22,794	68%	28,297	84%
Senior Medicare Patrol	20,364	5,247	26%	8,315	41%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	34,295	48%
Medicaid ADRC	44,000	34,020	77%	26,872	61%
Medicaid ADRC - No Wrong Doors Funds	45,000	9,337	21%	12,314	27%
Medicare Improvements for Patients & Providers	34,398	19,020	55%	27,350	80%
Long Term Care Ombudsman	95,565	50,629	53%	71,905	75%
CARES Ombudsman*	537	494	92%	537	100%
Elder Abuse Prevention	3,481	782	22%	1,315	38%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
Subtotal	494,125	265,713	54%	305,474	62%
Other Programs					
Community Collaboration for Children	33,136	13,256	40%	15,963	48%
Educational Neglect Program	50,000	2,353	5%	19,410	39%
SAMS Administration	102,049	52,725	52%	69,328	68%
Subtotal	185,185	68,334	37%	104,701	
Total Social Services	3,101,670	1,370,829	44%	1,849,474	60%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	81,281	50%	89,201	55%
WIOA DRA FY21 Admin	7,500	-	0%	666	9%
WIOA Adult Case Management Services	129,000	67,796	53%	75,889	59%
WIOA Youth Case Management Services	80,000	39,534	49%	47,206	59%
WIOA Dislocated Worker Case Management Services	167,000	76,809	46%	90,880	54%
Total Workforce Development	545,500	265,420	49%	303,842	56%
IT/Finance					
Connect GRADD	10,000	-	0%	4,188	42%
Corydon IT Technical Assistance	1,000	585	59%	1,000	100%
Green River Beef Program	3,700	3,892	105%	464	13%
Total IT/Finance	14,700	4,477	30%	5,652	38%
Total From Grants	4,745,653	2,132,169	45%	2,778,684	59%
Member Dues	213,472	172,451	81%	15,032	7%
Annual Dinner Sponsorships	16,500	0	0%	2,900	18%
Additional Local Funds	102,791	15,836	15%	-	0%
TOTAL	\$ 5,078,416	\$ 2,320,456	46%	2,796,616	55%

*New funding from CARES Act

