

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

	Budget <u>FY 2022</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	-	0%	14,499	17%
Com Dev Block Grant Technical Assistance	44,263	-	0%	10,858	25%
Management Assistance	72,304	-	0%	10,010	14%
Program Administration	3,805	-	0%	426	11%
JFA EDA CARES Act	195,074	-	0%	49,862	26%
Delta Regional Initiatives	8,000	-	0%	1,886	24%
Water Resource Planning/WRIS	61,000	-	0%	9,536	16%
<i>Subtotal</i>	467,779	0	0%	97,077	21%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	-	0%	692	3%
EDA-Revolving Loan Fund Administration	9,000	673	7%	673	7%
RLF EDA CARES Act	156,415	-	0%	27,040	17%
Intermediary Relending Program (IRP)	2,000	2,000	100%	-	0%
Industrial Authority Administration	5,000	-	0%	-	0%
DRA Projects	11,796	-	0%	-	0%
KIA/SRF Projects	0	-	0%	527	#DIV/0!
Ohio County Comp Plan	0	-	0%	-	0%
KOHS Administration	750	-	0%	-	0%
Local Projects Administration	4,100	-	0%	-	0%
Rec Trails/Land Water Projects	750	-	0%	-	0%
<i>Subtotal</i>	209,811	2,673	1%	28,932	14%
<i>Special Projects</i>					
Housing Admin	2,000	8	0%	-	0%
Hazard Mitigation	62,994	-	0%	-	0%
<i>Subtotal</i>	64,994	8	0%	-	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	40,400	17%	27,233	12%
Regional Transportation Planning	76,060	-	0%	2,016	3%
KYTC Sign Inventory/Road Updates	14,300	-	0%	324	2%
<i>Subtotal</i>	324,610	40,400	12%	29,573	9%
Total Community & Economic Development	1,067,194	43,081	4%	155,582	15%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096	-	0%	25,480	24%
OAA Case Management/Services	209,313	-	0%	41,317	20%
Homecare Administration	87,140	-	0%	22,883	26%
Homecare Case Management/Services	219,777	-	0%	38,084	17%
Personal Care Attendant Administration	35,749	-	0%	6,307	18%
Personal Care Attendant Evaluation/Coordination	32,174	-	0%	10,759	33%
National Family Caregiver Support Services	67,778	2,925	4%	10,423	15%
Medicaid Waiver Services	1,531,000	5	0%	233,891	15%
Veterans Directed Care	15,000	-	0%	1,345	9%
<i>Subtotal</i>	2,305,027	2,930	0%	390,489	17%

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

	Budget <u>FY 2022</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	20,895	15%	20,895	15%
State Health Insurance Program (SHIP)	33,532	-	0%	4,538	14%
Senior Medicare Patrol	21,000	-	0%	4,426	21%
NCOA Benefits Enrollment Center Sustainability	15,000	14,286	95%	13,876	93%
Medicaid ADRC	44,000	-	0%	4,828	11%
Medicaid ADRC - No Wrong Doors Funds	0	-	0%	323	0%
Medicare Improvements for Patients & Providers	7,500	-	0%	4,063	54%
Long Term Care Ombudsman	95,565	-	0%	16,560	17%
Elder Abuse Prevention	3,481	-	0%	548	16%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	365,586	35,181	10%	70,057	19%
Other Programs					
Community Collaboration for Children	33,136	33,136	100%	5,603	17%
Educational Neglect Program	50,000	-	0%	8,857	18%
SAMS Administration	102,049	-	0%	17,040	17%
<i>Subtotal</i>	185,185	33,136	18%	31,500	
Total Social Services	2,855,798	71,247	2%	492,046	17%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	160,000	12,408	8%	24,238	15%
WIOA DRA FY21 Admin	4,500	-	0%	1,697	38%
WIOA Adult Case Management Services	129,000	13,146	10%	21,088	16%
WIOA Youth Case Management Services	80,000	2,157	3%	5,754	7%
WIOA Dislocated Worker Case Management Services	167,000	15,926	10%	26,344	16%
Total Workforce Development	540,500	43,637	8%	79,121	15%
IT/Finance					
Connect GRADD	10,000	-	0%	1,577	16%
Corydon IT Technical Assistance	1,000	50	5%	216	22%
Green River Beef Program	3,700	1,283	35%	410	11%
Total IT/Finance	14,700	1,333	9%	2,203	15%
Total From Grants	4,478,192	159,298	4%	728,952	16%
Member Dues	213,472	40,458	19%	(8,842)	-4%
Annual Dinner Sponsorships	18,000	0	0%	12,000	67%
Additional Local Funds	33,924	2,635	8%	-	0%
TOTAL	\$ 4,743,588	\$ 202,391	4%	732,110	15%