

**Green River Area Development District**  
**Financial Report July 1, 2021 to November 30, 2021**

	<u>Budget</u> <u>FY 2022</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	19,935	24%	41,530	50%
Com Dev Block Grant Technical Assistance	76,486	15,393	20%	26,982	35%
Management Assistance	59,586	19,677	33%	30,791	52%
Program Administration	3,805	762	20%	1,781	47%
JFA EDA CARES Act	190,759	77,579	41%	117,151	61%
Delta Regional Initiatives	8,000	215	3%	2,782	35%
Water Resource Planning/WRIS	61,000	-	0%	21,461	35%
<i>Subtotal</i>	482,969	133,561	28%	242,478	50%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	0	13,500	#DIV/0!	2,178	#DIV/0!
EDA Admin	0	-	#DIV/0!	-	#DIV/0!
EDA-Revolving Loan Fund Administration	3,000	3,000	100%	1,709	57%
RLF EDA CARES Act	177,014	43,500	25%	73,279	41%
Intermediary Relending Program (IRP)	2,000	2,000	100%	907	45%
Industrial Authority Administration	5,000	-	0%	176	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%	78,249	42%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	18	1%	-	0%
Hazard Mitigation	0	-	0%	-	0%
<i>Subtotal</i>	2,000	18	1%	-	0%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	241,250	86,965	36%	73,482	30%
Regional Transportation Planning	78,254	19,563	25%	17,836	23%
KYTC Sign Inventory/Road Updates	14,300	-	0%	4,027	28%
<i>Subtotal</i>	333,804	106,528	32%	95,345	29%
<b>Total Community &amp; Economic Development</b>	<b>1,005,787</b>	<b>302,107</b>	<b>30%</b>	<b>416,072</b>	<b>41%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	114,493	34,897	30%	54,762	48%
OAA Case Management/Services	224,778	54,358	24%	98,749	44%
Homecare Administration	88,212	32,258	37%	49,752	56%
Homecare Case Management/Services	221,219	56,059	25%	84,942	38%
Personal Care Attendant Administration	35,749	12,911	36%	16,309	46%
Personal Care Attendant Evaluation/Coordination	32,174	14,430	45%	19,497	61%
National Family Caregiver Support Services	77,091	19,424	25%	25,864	34%
Medicaid Waiver Services	1,531,000	717,515	47%	587,770	38%
PCHP	5,622	2,018	36%	3,226	57%
Veterans Directed Care	15,000	2,124	14%	2,988	20%
<i>Subtotal</i>	2,345,338	945,994	40%	943,859	40%

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<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	55,262	39%	55,262	39%
State Health Insurance Program (SHIP)	46,836	6,298	13%	14,194	30%
Senior Medicare Patrol	21,000	4,426	21%	10,369	49%
NCOA Benefits Enrollment Center Sustainability	24,286	74,286	306%	37,017	152%
Medicaid ADRC	62,000	16,992	27%	15,239	25%
Medicaid ADRC - No Wrong Doors Funds	51,175	1,649	0%	2,309	5%
Medicare Improvements for Patients & Providers	6,177	3,954	64%	6,177	100%
Long Term Care Ombudsman	96,441	25,445	26%	45,765	47%
CARES Ombudsman*	42.00	42	100%	42	100%
Elder Abuse Prevention	3,555	816	23%	1,182	33%
Disease Prevention	0	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	455,012	189,170	42%	187,556	41%
<b>Other Programs</b>					
Community Collaboration for Children	33,136	5,708	17%	14,114	43%
Educational Neglect Program	50,000	-	0%	24,540	49%
SAMS Administration	102,049	26,692	26%	43,012	42%
<i>Subtotal</i>	185,185	32,400	17%	81,666	
<b>Total Social Services</b>	<b>2,985,535</b>	<b>1,167,564</b>	<b>39%</b>	<b>1,213,081</b>	<b>41%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	198,608	52,862	27%	65,054	33%
WIOA DRA FY21 Admin	2,267	-	0%	1,697	75%
WIOA Adult Case Management Services	129,000	41,956	33%	49,354	38%
WIOA Youth Case Management Services	80,000	18,469	23%	18,469	23%
WIOA Dislocated Worker Case Management Services	167,000	49,833	30%	61,238	37%
<b>Total Workforce Development</b>	<b>576,875</b>	<b>163,120</b>	<b>28%</b>	<b>195,812</b>	<b>34%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	2,814	28%
Corydon IT Technical Assistance	1,000	200	20%	370	37%
Green River Beef Program	3,700	2,153	58%	421	11%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>2,353</b>	<b>16%</b>	<b>3,605</b>	<b>25%</b>
<b>Total From Grants</b>	<b>4,582,897</b>	<b>1,635,144</b>	<b>36%</b>	<b>1,828,570</b>	<b>40%</b>
Member Dues	213,472	135,620	64%	10,315	5%
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>\$ 1,788,979</b>	<b>37%</b>	<b>1,840,910</b>	<b>38%</b>