

**Green River Area Development District**  
**Financial Report July 1, 2019 to December 31, 2019**

	<u>Budget</u> <u>FY 2020</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>					
<b><i>Planning Administration</i></b>					
Com & Econ Development Planning Admin	83,333	20,833	25%	54,795	66%
Com Dev Block Grant Technical Assistance	55,328	6,089	11%	23,929	43%
Management Assistance	65,641	16,410	25%	43,813	67%
Program Administration	3,455	556	16%	819	24%
Delta Regional Initiatives	8,000	-	0%	4,137	52%
Water Resource Planning/WRIS	61,000	-	0%	40,199	66%
<i>Subtotal</i>	276,757	43,888	16%	167,692	61%
<b><i>Project Administration</i></b>					
Community Development Block Grant Admin	56,948	20,000	35%	51,992	91%
EDA Admin	3,423	-	0%	2,512	73%
EDA-Revolving Loan Fund Administration	27,000	24,852	92%	14,975	55%
Intermediary Relending Program (IRP)	8,000	2,099	26%	2,238	28%
Industrial Authority Administration	5,000	5,000	100%	4,042	81%
DRA Projects	10,228	3,662	36%	1,341	13%
KIA/SRF Projects	15,000	-	0%	5,691	38%
Ohio County Comp Plan	25,872	-	0%	4,239	16%
USDA Administration	1,500	1,500	100%	1,500	100%
Local Projects Administration	1,457	-	0%	1,457	100%
Rec Trails Projects	3,750	-	0%	3	0.1%
<i>Subtotal</i>	158,178	57,113	36%	89,990	57%
<b><i>Special Projects</i></b>					
Housing Admin	2,000	680	34%	247	12%
Hazard Mitigation	75,000	24,280	32%	36,603	49%
<i>Subtotal</i>	77,000	24,960	32%	36,850	48%
<b><i>Transportation</i></b>					
Owensboro Urban Area Transportation Study	234,250	103,684	44%	107,522	46%
Regional Transportation Planning	78,067	21,324	27%	50,597	65%
KYTC Sign Inventory/Road Updates	14,300	-	0%	7,237	51%
<i>Subtotal</i>	326,617	125,008	38%	165,356	51%
<b>Total Community &amp; Economic Development</b>	<b>838,552</b>	<b>250,969</b>	<b>30%</b>	<b>459,888</b>	<b>55%</b>
<b>Social Services</b>					
<b><i>In-Home Services</i></b>					
Older Americans Act(OAA) Administration	107,079	52,540	49%	67,724	63%
OAA Case Management/Services	201,923	84,258	42%	126,985	63%
Homecare Administration	87,347	40,542	46%	59,981	69%
Homecare Case Management/Services	216,029	78,993	37%	114,459	53%
Personal Care Attendant Administration	34,759	12,667	36%	14,283	41%
Personal Care Attendant Evaluation/Coordination	32,174	12,274	38%	14,614	45%
National Family Caregiver Support Services	68,675	26,162	38%	31,675	46%
Medicaid Waiver Services	1,500,000	394,466	26%	688,150	46%
Veterans Directed Care	20,000	2,584	13%	4,289	21%
<i>Subtotal</i>	2,267,986	704,486	31%	1,122,160	49%

**Green River Area Development District**  
**Financial Report July 1, 2019 to December 31, 2019**

	<u>Budget</u> <u>FY 2020</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	62,830	44%	75,236	53%
State Health Insurance Program (SHIP)	35,166	13,955	40%	21,795	62%
Senior Medicare Patrol	20,000	4,594	23%	11,614	58%
NCOA Benefits Enrollment Center Sustainability	80,004	45,004	56%	45,004	56%
Medicaid ADRC	40,000	21,996	55%	14,911	37%
Medicare Improvements for Patients & Providers	60,165	19,851	33%	21,618	36%
Long Term Care Ombudsman	87,310	48,242	55%	62,971	72%
Elder Abuse Prevention	3,476	946	27%	1,196	34%
Disease Prevention	1,903	590	31%	1,147	60%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	471,524	218,008	46%	255,492	54%
<b>Other Programs</b>					
Community Collaboration for Children	22,094	5,829	26%	9,521	43%
Educational Neglect Program	50,000	6,183	12%	22,381	45%
SAMS Administration	102,049	36,482	36%	54,690	54%
<i>Subtotal</i>	174,143	48,494	28%	86,592	
<b>Total Social Services</b>	<b>2,913,653</b>	<b>970,988</b>	<b>33%</b>	<b>1,464,244</b>	<b>50%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	50,231	32%	67,872	43%
WIOA Adult Case Management Services	122,900	47,696	39%	57,387	47%
WIOA Youth Case Management Services	123,385	32,835	27%	40,140	33%
WIOA Dislocated Worker Case Management Services	122,700	48,889	40%	74,357	61%
<b>Total Workforce Development</b>	<b>526,600</b>	<b>179,651</b>	<b>34%</b>	<b>239,756</b>	<b>46%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	4,479	45%
Corydon IT Technical Assistance	1,000	874	87%	899	90%
Green River Beef Program	3,700	750	20%	185	5%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>1,624</b>	<b>11%</b>	<b>5,563</b>	<b>38%</b>
<b>Total From Grants</b>	<b>4,293,505</b>	<b>1,403,232</b>	<b>33%</b>	<b>2,169,451</b>	<b>51%</b>
Member Dues	213,472	127,699	60%	9,835	5%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,927	15,897	18%	-	0%
<b>TOTAL</b>	<b>\$ 4,611,404</b>	<b>\$ 1,562,328</b>	<b>34%</b>	<b>2,194,786</b>	<b>48%</b>