

Green River Area Development District
Financial Report July 1, 2019 to January 31, 2020

	<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>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	20,833	25%	63,098	76%
Com Dev Block Grant Technical Assistance	55,328	6,089	11%	29,869	54%
Management Assistance	65,641	16,410	25%	47,342	72%
Program Administration	3,455	556	16%	820	24%
Delta Regional Initiatives	8,000	-	0%	5,013	63%
Water Resource Planning/WRIS	61,000	30,500	50%	46,377	76%
<i>Subtotal</i>	276,757	74,388	27%	192,519	70%
<i>Project Administration</i>					
Community Development Block Grant Admin	56,948	20,000	35%	54,440	96%
EDA Admin	3,423	-	0%	2,736	80%
EDA-Revolving Loan Fund Administration	27,000	29,187	108%	16,537	61%
Intermediary Relending Program (IRP)	8,000	2,500	31%	2,764	35%
Industrial Authority Administration	5,000	5,000	100%	4,107	82%
DRA Projects	10,228	3,662	36%	3,024	30%
KIA/SRF Projects	15,000	-	0%	6,502	43%
Ohio County Comp Plan	25,872	-	0%	8,738	34%
USDA Administration	1,500	1,500	100%	1,500	100%
Local Projects Administration	2,207	-	0%	2,128	96%
Rec Trails Projects	3,750	-	0%	3	0.1%
<i>Subtotal</i>	158,928	61,849	39%	102,479	64%
<i>Special Projects</i>					
Housing Admin	2,000	967	48%	247	12%
Hazard Mitigation	75,000	24,280	32%	44,679	60%
<i>Subtotal</i>	77,000	25,247	33%	44,926	58%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	103,739	44%	125,324	54%
Regional Transportation Planning	78,067	21,324	27%	59,234	76%
KYTC Sign Inventory/Road Updates	14,300	-	0%	7,817	55%
<i>Subtotal</i>	326,617	125,063	38%	192,375	59%
Total Community & Economic Development	839,302	286,547	34%	532,299	63%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,079	62,210	58%	74,538	70%
OAA Case Management/Services	201,923	110,539	55%	145,712	72%
Homecare Administration	87,347	50,348	58%	67,863	78%
Homecare Case Management/Services	216,029	96,928	45%	131,251	61%
Personal Care Attendant Administration	34,759	14,283	41%	17,045	49%
Personal Care Attendant Evaluation/Coordination	32,174	14,614	45%	15,711	49%
National Family Caregiver Support Services	68,675	27,518	40%	37,215	54%
Medicaid Waiver Services	1,500,000	559,785	37%	799,897	53%
Veterans Directed Care	20,000	2,584	13%	5,063	25%
<i>Subtotal</i>	2,267,986	938,809	41%	1,294,295	57%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	87,700	62%	87,700	62%
State Health Insurance Program (SHIP)	35,166	21,795	62%	24,646	70%
Senior Medicare Patrol	20,000	8,868	44%	12,730	64%
NCOA Benefits Enrollment Center Sustainability	80,004	77,504	97%	52,254	65%
Medicaid ADRC	40,000	25,920	65%	22,379	56%
Medicare Improvements for Patients & Providers	60,165	21,270	35%	23,117	38%
Long Term Care Ombudsman	87,310	62,971	72%	70,578	81%
Elder Abuse Prevention	3,476	1,196	34%	1,909	55%
Disease Prevention	1,903	870	46%	1,148	60%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	471,524	308,094	65%	296,461	63%
Other Programs					
Community Collaboration for Children	22,094	9,521	43%	10,422	47%
Educational Neglect Program	50,000	6,183	12%	27,467	55%
SAMS Administration	102,049	54,691	54%	62,916	62%
<i>Subtotal</i>	174,143	70,395	40%	100,805	
Total Social Services	2,913,653	1,317,298	45%	1,691,561	58%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	50,231	32%	78,308	50%
WIOA Adult Case Management Services	122,900	60,132	49%	67,301	55%
WIOA Youth Case Management Services	123,385	35,459	29%	43,155	35%
WIOA Dislocated Worker Case Management Services	122,700	57,762	47%	78,006	64%
Total Workforce Development	526,600	203,584	39%	266,770	51%
IT/Finance					
Connect GRADD	10,000	-	0%	5,640	56%
Corydon IT Technical Assistance	1,000	924	92%	1,000	100%
Green River Beef Program	3,700	750	20%	185	5%
Total IT/Finance	14,700	1,674	11%	6,825	46%
Total From Grants	4,294,255	1,809,103	42%	2,497,455	58%
Member Dues	213,472	162,929	76%	11,089	5%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,177	18,508	21%	-	0%
TOTAL	\$ 4,611,404	\$ 2,006,040	44%	2,524,044	55%