

Green River Area Development District
Financial Report July 1, 2019 to February 29, 2020

	<u>Budget FY 2020</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
Community and Economic Development					
<i>Planning Administration</i>					
Com & Econ Development Planning Admin	83,333	54,796	66%	70,067	84%
Com Dev Block Grant Technical Assistance	55,328	23,929	43%	38,231	69%
Management Assistance	65,641	43,813	67%	52,857	81%
Program Administration	3,455	820	24%	1,298	38%
Delta Regional Initiatives	8,000	-	0%	5,944	74%
Water Resource Planning/WRIS	61,000	30,500	50%	52,948	87%
<i>Subtotal</i>	276,757	153,858	56%	221,345	80%
<i>Project Administration</i>					
Community Development Block Grant Admin	56,948	20,000	35%	55,432	97%
EDA Admin	3,423	-	0%	3,001	88%
EDA-Revolving Loan Fund Administration	27,000	31,021	115%	18,179	67%
Intermediary Relending Program (IRP)	8,000	2,506	31%	3,439	43%
Industrial Authority Administration	5,000	5,000	100%	4,098	82%
DRA Projects	10,228	3,662	36%	3,419	33%
KIA/SRF Projects	15,000	-	0%	7,284	49%
Ohio County Comp Plan	25,872	-	0%	11,354	44%
USDA Administration	1,500	1,500	100%	1,500	100%
Local Projects Administration	2,207	1,457	66%	2,124	96%
Rec Trails Projects	3,750	-	0%	3	0.1%
<i>Subtotal</i>	158,928	65,146	41%	109,833	69%
<i>Special Projects</i>					
Housing Admin	2,000	1,012	51%	247	12%
Hazard Mitigation	75,000	24,280	32%	54,085	72%
<i>Subtotal</i>	77,000	25,292	33%	54,332	71%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	129,056	55%	142,636	61%
Regional Transportation Planning	78,067	42,648	55%	68,407	88%
KYTC Sign Inventory/Road Updates	14,300	7,237	51%	11,643	81%
<i>Subtotal</i>	326,617	178,941	55%	222,686	68%
Total Community & Economic Development	839,302	423,237	50%	608,196	72%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,079	69,356	65%	83,141	78%
OAA Case Management/Services	201,923	122,838	61%	172,280	85%
Homecare Administration	87,347	59,981	69%	74,809	86%
Homecare Case Management/Services	216,029	113,843	53%	148,023	69%
Personal Care Attendant Administration	34,759	17,044	49%	18,991	55%
Personal Care Attendant Evaluation/Coordination	32,174	15,712	49%	18,001	56%
National Family Caregiver Support Services	68,675	36,568	53%	42,021	61%
Medicaid Waiver Services	1,500,000	754,642	50%	911,804	61%
Veterans Directed Care	20,000	3,707	19%	5,280	26%
<i>Subtotal</i>	2,267,986	1,193,691	53%	1,474,350	65%

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<i>Community Services</i>					
AmeriCorps Senior Connections/Disaster Corps	142,500	101,429	71%	101,429	71%
State Health Insurance Program (SHIP)	35,166	21,795	62%	27,366	78%
Senior Medicare Patrol	20,000	9,993	50%	15,211	76%
NCOA Benefits Enrollment Center Sustainability	80,004	87,504	109%	54,911	69%
Medicaid ADRC	40,000	25,920	65%	25,970	65%
Medicare Improvements for Patients & Providers	60,165	21,270	35%	24,976	42%
Long Term Care Ombudsman	87,310	70,474	81%	78,501	90%
Elder Abuse Prevention	3,476	1,909	55%	2,299	66%
Disease Prevention	1,903	870	46%	1,252	66%
Functional Assessment Service Teams (FAST)	1,000		0%	-	0%
<i>Subtotal</i>	471,524	341,164	72%	331,915	70%
<i>Other Programs</i>					
Community Collaboration for Children	22,094	12,640	57%	11,967	54%
Educational Neglect Program	50,000	6,183	12%	32,492	65%
SAMS Administration	102,049	62,917	62%	70,704	69%
<i>Subtotal</i>	174,143	81,740	47%	115,163	
Total Social Services	2,913,653	1,616,595	55%	1,921,428	66%
<i>Workforce Development</i>					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	74,466	47%	89,006	56%
WIOA Adult Case Management Services	122,900	63,782	52%	74,445	61%
WIOA Youth Case Management Services	123,385	38,473	31%	50,667	41%
WIOA Dislocated Worker Case Management Services	122,700	67,676	55%	82,079	67%
Total Workforce Development	526,600	244,397	46%	296,197	56%
<i>IT/Finance</i>					
Connect GRADD	10,000	-	0%	5,801	58%
Corydon IT Technical Assistance	1,000	1,104	110%	1,000	100%
Green River Beef Program	3,700	750	20%	759	21%
Total IT/Finance	14,700	1,854	13%	7,560	51%
Total From Grants	4,294,255	2,286,083	53%	2,833,381	66%
Member Dues	213,472	162,929	76%	11,652	5%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,177	19,779	22%	-	0%
TOTAL	\$ 4,611,404	\$ 2,484,291	54%	2,860,533	62%