

**Green River Area Development District**  
**Financial Report July 1, 2020 to November 30, 2020**

	<u>Budget FY 2021</u>	<u>YTD Revenue</u>	<u>% Budget Received</u>	<u>YTD Expenses</u>	<u>% Budget Expended</u>
<b>Community and Economic Development</b>					
<i><b>Planning Administration</b></i>					
Com & Econ Development Planning Admin	83,333	30,405	36%	48,559	58%
Com Dev Block Grant Technical Assistance	44,263	10,883	25%	15,755	36%
Management Assistance	72,304	21,179	29%	34,207	47%
Program Administration	3,805	1,325	35%	2,383	63%
JFA EDA CARES Act	196,926	25,704	13%	57,839	29%
Delta Regional Initiatives	8,000	-	0%	4,530	57%
Water Resource Planning/WRIS	61,000	-	0%	35,546	58%
<i>Subtotal</i>	469,631	89,496	19%	198,819	42%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	20,000	10,000	50%	13,519	68%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	7,261	66%
RLF EDA CARES Act	174,585	23,482	13%	51,596	30%
Intermediary Relending Program (IRP)	6,000	3,141	52%	972	16%
Industrial Authority Administration	5,000	5,000	100%	1,076	22%
DRA Projects	13,087	6,500	50%	152	1%
KIA/SRF Projects	6,000	-	0%	-	0%
Ohio County Comp Plan	25,872	-	0%	239	1%
Local Projects Administration	2,207	-	0%	-	0%
<i>Subtotal</i>	263,751	59,123	22%	74,815	28%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	1,026	51%	95	5%
Hazard Mitigation	22,693	-	0%	65	0%
<i>Subtotal</i>	24,693	1,026	4%	160	1%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	234,250	94,665	40%	73,914	32%
Regional Transportation Planning	77,158	20,655	27%	32,239	42%
KYTC Sign Inventory/Road Updates	14,300	-	0%	2,062	14%
<i>Subtotal</i>	325,708	115,320	35%	108,215	33%
<b>Total Community &amp; Economic Development</b>	<b>1,083,783</b>	<b>264,965</b>	<b>24%</b>	<b>382,009</b>	<b>35%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	103,446	20,687	20%	35,363	34%
OAA Case Management/Services	233,314	24,967	11%	48,131	21%
COVID-19 CARES Act Administration*	30,520	9,715	32%	40,170	132%
COVID-19 CARES Act*	76,316	20,139	26%	78,184	102%
Homecare Administration	87,140	24,166	28%	32,735	38%
Homecare Case Management/Services	219,777	68,963	31%	94,415	43%
Personal Care Attendant Administration	35,749	4,750	13%	9,730	27%
Personal Care Attendant Evaluation/Coordination	32,174	4,184	13%	14,399	45%
National Family Caregiver Support Services	66,678	19,697	30%	28,572	43%
Medicaid Waiver Services	1,531,000	490,018	32%	550,142	36%
Veterans Directed Care	20,000	2,066	10%	4,171	21%
<i>Subtotal</i>	2,436,114	689,352	28%	936,012	38%

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<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	36,691	26%	59,845	42%
State Health Insurance Program (SHIP)	33,532	11,747	35%	19,595	58%
Senior Medicare Patrol	20,364	2,436	12%	4,611	22.6%
NCOA Benefits Enrollment Center Sustainability	30,059	40,000	133%	27,700	92%
Medicaid ADRC	44,000	17,388	40%	20,304	46%
Medicaid ADRC - No Wrong Doors Funds	45,000	1,836	4%	6,466	14%
Medicare Improvements for Patients & Providers	11,897	11,904	100%	16,532	139%
Long Term Care Ombudsman	95,565	34,019	36%	48,715	51%
CARES Ombudsman*	537	494	92%	537	100%
Elder Abuse Prevention	3,481	370	11%	728	21%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	429,943	156,885	36%	205,033	48%
<b>Other Programs</b>					
Community Collaboration for Children	33,136	7,724	23%	9,505	29%
Educational Neglect Program	50,000	2,353	5%	7,586	15%
SAMS Administration	102,049	27,362	27%	44,427	44%
<i>Subtotal</i>	185,185	37,439	20%	61,518	
<b>Total Social Services</b>	<b>3,051,242</b>	<b>883,676</b>	<b>29%</b>	<b>1,202,563</b>	<b>39%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	49,143	30%	59,911	37%
WIOA Adult Case Management Services	129,000	38,123	30%	48,884	38%
WIOA Youth Case Management Services	80,000	18,158	23%	22,219	28%
WIOA Dislocated Worker Case Management Services	167,000	47,537	28%	58,610	35%
<b>Total Workforce Development</b>	<b>538,000</b>	<b>152,961</b>	<b>28%</b>	<b>189,624</b>	<b>35%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	2,116	21%
Corydon IT Technical Assistance	1,000	435	44%	1,000	100%
Green River Beef Program	3,700	3,195	86%	471	13%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>3,630</b>	<b>25%</b>	<b>3,587</b>	<b>24%</b>
<b>Total From Grants</b>	<b>4,687,725</b>	<b>1,305,232</b>	<b>28%</b>	<b>1,777,783</b>	<b>38%</b>
Member Dues	213,472	123,563	58%	3,609	2%
Annual Dinner Sponsorships	16,500	0	0%	-	0%
Additional Local Funds	102,791	12,924	13%	-	0%
<b>TOTAL</b>	<b>\$ 5,020,488</b>	<b>\$ 1,441,719</b>	<b>29%</b>	<b>1,781,392</b>	<b>35%</b>

\*New funding from CARES Act