

Green River Area Development District
Financial Report July 1, 2020 to March 31, 2021

	<u>Budget FY 2021</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	59,539	71%	78,407	94%
Com Dev Block Grant Technical Assistance	44,263	16,800	38%	19,826	45%
Management Assistance	72,304	39,543	55%	55,626	77%
Program Administration	3,805	2,474	65%	3,112	82%
JFA EDA CARES Act	196,926	73,782	37%	128,969	65%
Delta Regional Initiatives	8,000	4,000	50%	7,950	99%
Water Resource Planning/WRIS	61,000	30,500	50%	60,260	99%
<i>Subtotal</i>	469,631	226,638	48%	354,150	75%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	10,000	50%	15,520	78%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,165	74%
RLF EDA CARES Act	174,585	71,308	41%	127,580	73%
Intermediary Relending Program (IRP)	6,000	3,192	53%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	5,000	100%
DRA Projects	13,087	13,066	100%	1,782	14%
KIA/SRF Projects	6,000	-	0%	-	0%
Ohio County Comp Plan	25,872	-	0%	297	1%
Local Projects Administration	2,207	2,093	95%	1,898	86%
<i>Subtotal</i>	263,751	115,659	44%	161,247	61%
<i>Special Projects</i>					
Housing Admin	2,000	1,590	80%	281	14%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,590	6%	371	2%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	104,939	45%	127,661	54%
Regional Transportation Planning	77,158	41,310	54%	57,680	75%
KYTC Sign Inventory/Road Updates	14,300	2,182	15%	7,205	50%
<i>Subtotal</i>	325,708	148,431	46%	192,546	59%
Total Community & Economic Development	1,083,783	492,318	45%	708,314	65%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096	49,711	46%	81,596	76%
OAA Case Management/Services	209,313	73,857	35%	116,754	56%
COVID-19 CARES Act Administration*	40,694	30,520	75%	40,694	100%
COVID-19 CARES Act*	71,639	66,679	93%	71,639	100%
Homecare Administration	87,140	52,757	61%	67,418	77%
Homecare Case Management/Services	219,777	126,235	57%	157,116	71%
Personal Care Attendant Administration	35,749	17,292	48%	26,146	73%
Personal Care Attendant Evaluation/Coordination	32,174	19,873	62%	27,786	86%
National Family Caregiver Support Services	67,778	33,773	50%	49,696	73%
Medicaid Waiver Services	1,531,000	669,428	44%	976,025	64%
Veterans Directed Care	20,000	6,799	34%	6,723	34%
<i>Subtotal</i>	2,422,360	1,146,924	47%	1,621,593	67%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	106,098	74%	106,098	74%
State Health Insurance Program (SHIP)	33,532	24,526	73%	30,545	91%
Senior Medicare Patrol	20,364	5,247	26%	9,908	49%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	43,334	60%
Medicaid ADRC	44,000	37,692	86%	29,286	67%
Medicaid ADRC - No Wrong Doors Funds	45,000	12,067	27%	12,686	28%
Medicare Improvements for Patients & Providers	34,398	21,160	62%	28,295	82%
Long Term Care Ombudsman	95,565	63,524	66%	79,466	83%
CARES Ombudsman*	537	537	100%	537	100%
Elder Abuse Prevention	3,481	933	27%	1,613	46%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	494,125	311,784	63%	341,768	69%
Other Programs					
Community Collaboration for Children	33,136	13,256	40%	18,699	56%
Educational Neglect Program	50,000	11,345	23%	25,904	52%
SAMS Administration	102,049	59,735	59%	77,599	76%
<i>Subtotal</i>	185,185	84,336	46%	122,202	
Total Social Services	3,101,670	1,543,044	50%	2,085,563	67%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	88,379	55%	99,921	62%
WIOA DRA FY21 Admin	7,500	-	0%	1,398	19%
WIOA Adult Case Management Services	129,000	75,716	59%	87,618	68%
WIOA Youth Case Management Services	80,000	47,247	59%	58,494	73%
WIOA Dislocated Worker Case Management Services	167,000	86,771	52%	101,404	61%
Total Workforce Development	545,500	298,113	55%	348,835	64%
IT/Finance					
Connect GRADD	10,000	-	0%	4,370	44%
Corydon IT Technical Assistance	1,000	754	75%	1,000	100%
Green River Beef Program	3,700	4,192	113%	463	13%
Total IT/Finance	14,700	4,946	34%	5,833	40%
Total From Grants	4,745,653	2,338,421	49%	3,148,545	66%
Member Dues	213,472	172,451	81%	16,308	8%
Annual Dinner Sponsorships	16,500	0	0%	2,900	18%
Additional Local Funds	102,791	16,974	17%	-	0%
TOTAL	\$ 5,078,416	\$ 2,527,846	50%	3,167,753	62%

*New funding from CARES Act