

**Green River Area Development District
Financial Report July 1, 2020 to June 30, 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	78,407	94%	83,333	100%
Com Dev Block Grant Technical Assistance	44,263	19,826	45%	44,263	100%
Management Assistance	72,304	55,626	77%	72,304	100%
Program Administration	3,805	3,112	82%	3,805	100%
JFA EDA CARES Act	196,926	128,970	65%	180,831	92%
Delta Regional Initiatives	8,000	4,000	50%	7,786	97%
Water Resource Planning/WRIS	61,000	61,000	100%	61,000	100%
<i>Subtotal</i>	469,631	350,941	75%	453,322	97%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000	20,000	100%	17,172	86%
EDA-Revolving Loan Fund Administration	11,000	11,000	100%	8,156	74%
RLF EDA CARES Act	174,585	127,810	73%	153,150	88%
Intermediary Relending Program (IRP)	6,000	3,217	54%	1,005	17%
Industrial Authority Administration	5,000	5,000	100%	5,000	100%
DRA Projects	13,022	13,022	100%	6,218	48%
KIA/SRF Projects	6,000	3,000	50%	6,000	100%
Ohio County Comp Plan	0	-	0%	297	0%
Local Projects Administration	2,093	2,093	100%	2,093	100%
<i>Subtotal</i>	237,700	185,142	78%	199,091	84%
<i>Special Projects</i>					
Housing Admin	2,000	1,899	95%	296	15%
Hazard Mitigation	22,693	-	0%	90	0%
<i>Subtotal</i>	24,693	1,899	8%	386	2%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250	142,875	61%	203,385	87%
Regional Transportation Planning	77,158	57,116	74%	77,158	100%
KYTC Sign Inventory/Road Updates	14,300	9,147	64%	12,165	85%
<i>Subtotal</i>	325,708	209,138	64%	292,708	90%
Total Community & Economic Development	1,057,732	747,120	71%	945,507	89%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096	88,425	83%	107,096	100%
OAA Case Management/Services	209,313	128,806	62%	170,723	82%
COVID-19 CARES Act Administration*	40,694	30,520	75%	40,694	100%
COVID-19 CARES Act*	71,639	77,985	109%	71,639	100%
Homecare Administration	87,140	75,506	87%	87,140	100%
Homecare Case Management/Services	219,777	172,438	78%	206,687	94%
Personal Care Attendant Administration	35,749	32,947	92%	35,727	100%
Personal Care Attendant Evaluation/Coordination	32,174	29,660	92%	32,174	100%
National Family Caregiver Support Services	67,778	54,987	81%	63,600	94%
Medicaid Waiver Services	1,531,000	1,468,260	96%	1,260,478	82%
Veterans Directed Care	20,000	16,719	84%	12,046	60%
<i>Subtotal</i>	2,422,360	2,176,253	90%	2,088,004	86%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	124,606	87%	135,171	95%
State Health Insurance Program (SHIP)	33,532	30,906	92%	33,532	100%
Senior Medicare Patrol	20,364	20,364	100%	20,364	100%
NCOA Benefits Enrollment Center Sustainability	71,740	40,000	56%	53,289	74%
Medicaid ADRC	44,000	44,000	100%	41,832	95%
Medicaid ADRC - No Wrong Doors Funds	45,000	12,686	28%	13,347	30%
Medicare Improvements for Patients & Providers	34,398	31,450	91%	34,398	100%
Long Term Care Ombudsman	95,565	85,503	89%	95,565	100%
CARES Ombudsman*	537	536	100%	536	100%
Elder Abuse Prevention	3,481	1,669	48%	3,481	100%
Disease Prevention	2,008	-	0%	-	0%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	494,125	391,720	79%	431,515	87%
Other Programs					
Community Collaboration for Children	33,136	33,136	100%	33,136	100%
Educational Neglect Program	50,000	25,905	52%	44,587	89%
SAMS Administration	102,049	85,307	84%	100,267	98%
<i>Subtotal</i>	185,185	144,348	78%	177,990	
Total Social Services	3,101,670	2,712,321	87%	2,697,509	87%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	162,000	104,794	65%	162,000	100%
WIOA DRA FY21 Admin	7,500	1,397	19%	5,234	70%
WIOA Adult Case Management Services	129,000	94,961	74%	99,526	77%
WIOA Youth Case Management Services	80,000	65,904	82%	80,000	100%
WIOA Dislocated Worker Case Management Services	167,000	106,271	64%	109,997	66%
Total Workforce Development	545,500	373,327	68%	456,757	84%
IT/Finance					
Connect GRADD	10,000	-	0%	9,280	93%
Corydon IT Technical Assistance	1,000	804	80%	1,000	100%
Green River Beef Program	3,700	4,192	113%	3,700	100%
Total IT/Finance	14,700	4,996	34%	13,980	95%
Total From Grants	4,719,602	3,837,764	81%	4,113,753	87%
Member Dues	213,472	202,876	95%	51,557	24%
Annual Dinner Sponsorships	2,900	2,900	100%	2,900	100%
Additional Local Funds	102,791	25,926	25%	-	0%
TOTAL	\$ 5,038,765	\$ 4,069,466	81%	4,168,213	83%

*New funding from CARES Act