

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

	<u>Budget FY 2022</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	-	0%	6,954	8%
Com Dev Block Grant Technical Assistance	44,263		0%	6,374	14%
Management Assistance	72,304		0%	4,484	6%
Program Administration	3,805		0%	188	5%
JFA EDA CARES Act	195,074		0%	24,055	12%
Delta Regional Initiatives	8,000	-	0%	1,265	16%
Water Resource Planning/WRIS	61,000		0%	6,740	11%
<i>Subtotal</i>	467,779	0	0%	50,060	11%
<i>Project Administration</i>					
Community Development Block Grant Admin	20,000		0%	699	3%
EDA-Revolving Loan Fund Administration	9,000	286	3%	286	3%
RLF EDA CARES Act	156,415	-	0%	13,485	9%
Intermediary Relending Program (IRP)	2,000		0%	-	0%
Industrial Authority Administration	5,000	-	0%	-	0%
DRA Projects	11,796		0%	-	0%
KIA/SRF Projects	0		0%	526	
Ohio County Comp Plan	0		0%	-	0%
KOHS Administration	750		0%	-	0%
Local Projects Administration	4,100		0%	-	0%
Rec Trails/Land Water Projects	750		0%	-	0%
<i>Subtotal</i>	209,811	286	0%	14,996	7%
<i>Special Projects</i>					
Housing Admin	2,000		0%	-	0%
Hazard Mitigation	62,994		0%	-	0%
<i>Subtotal</i>	64,994	0	0%	-	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	234,250		0%	13,176	6%
Regional Transportation Planning	76,060		0%	1,232	2%
KYTC Sign Inventory/Road Updates	14,300		0%	-	0%
<i>Subtotal</i>	324,610	0	0%	14,408	4%
Total Community & Economic Development	1,067,194	286	0%	79,464	7%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	107,096		0%	16,431	15%
OAA Case Management/Services	209,313		0%	20,813	10%
Homecare Administration	87,140		0%	10,994	13%
Homecare Case Management/Services	219,777		0%	15,680	7%
Personal Care Attendant Administration	35,749		0%	3,758	11%
Personal Care Attendant Evaluation/Coordination	32,174		0%	2,816	9%
National Family Caregiver Support Services	67,778		0%	3,859	6%
Medicaid Waiver Services	1,531,000	5	0%	122,577	8%
Veterans Directed Care	15,000		0%	857	6%
<i>Subtotal</i>	2,305,027	5	0%	197,785	9%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	1,396	1%	10,468	7%
State Health Insurance Program (SHIP)	33,532		0%	2,453	7%
Senior Medicare Patrol	21,000		0%	2,403	11%
NCOA Benefits Enrollment Center Sustainability	15,000		0%	5,416	36%
Medicaid ADRC	44,000		0%	1,578	4%
Medicaid ADRC - No Wrong Doors Funds	0		0%	157	0%
Medicare Improvements for Patients & Providers	7,500		0%	2,427	32%
Long Term Care Ombudsman	95,565		0%	7,342	8%
Elder Abuse Prevention	3,481		0%	335	10%
Disease Prevention	2,008		0%	-	0%
Functional Assessment Service Teams (FAST)	1,000		0%	-	0%
<i>Subtotal</i>	365,586	1,396	0%	32,579	9%
Other Programs					
Community Collaboration for Children	33,136		0%	1,025	3%
Educational Neglect Program	50,000		0%	3,994	8%
SAMS Administration	102,049		0%	8,507	8%
<i>Subtotal</i>	185,185	-	0%	13,526	
Total Social Services	2,855,798	1,401	0%	243,890	9%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	160,000		0%	12,408	8%
WIOA DRA FY21 Admin	4,500		0%	1,694	38%
WIOA Adult Case Management Services	129,000		0%	13,146	10%
WIOA Youth Case Management Services	80,000		0%	2,157	3%
WIOA Dislocated Worker Case Management Services	167,000		0%	15,926	10%
Total Workforce Development	540,500	0	0%	45,331	8%
IT/Finance					
Connect GRADD	10,000		0%	606	6%
Corydon IT Technical Assistance	1,000		0%	78	8%
Green River Beef Program	3,700		0%	242	7%
Total IT/Finance	14,700	0	0%	926	6%
Total From Grants	4,478,192	1,687	0%	369,611	8%
Member Dues	213,472	29,347	14%	(65.00)	0%
Annual Dinner Sponsorships	18,000	0	0%	2,500	14%
Additional Local Funds	33,924	987	3%	-	0%
TOTAL	\$ 4,743,588	\$ 32,021	1%	372,046	8%