

Green River Area Development District
Financial Report July 1, 2021 to September 30, 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%	19,934	24%
Com Dev Block Grant Technical Assistance	76,486	-	0%	15,394	20%
Management Assistance	59,586	-	0%	19,677	33%
Program Administration	3,805	-	0%	762	20%
JFA EDA CARES Act	190,759	-	0%	78,016	41%
Delta Regional Initiatives	8,000	215	3%	2,511	31%
Water Resource Planning/WRIS	61,000	-	0%	15,483	25%
<i>Subtotal</i>	482,969	215	0%	151,777	31%
<i>Project Administration</i>					
Community Development Block Grant Admin	0	13,500	#DIV/0!	1,106	#DIV/0!
EDA-Revolving Loan Fund Administration	3,000	7,504	250%	1,031	34%
RLF EDA CARES Act	177,014	-	0%	43,434	25%
Intermediary Relending Program (IRP)	2,000	2,000	100%	907	45%
Industrial Authority Administration	5,000	-	0%	-	0%
DRA Projects	0	-	0%	-	0%
KIA/SRF Projects	0	-	0%	-	0%
Ohio County Comp Plan	0	-	0%	-	0%
KOHS Administration	0	-	0%	-	0%
Local Projects Administration	0	-	0%	-	0%
Rec Trails/Land Water Projects	0	-	0%	-	0%
<i>Subtotal</i>	187,014	23,004	12%	46,478	25%
<i>Special Projects</i>					
Housing Admin	2,000	12	1%	-	0%
Hazard Mitigation	0	-	0%	-	0%
<i>Subtotal</i>	2,000	12	1%	-	0%
<i>Transportation</i>					
Owensboro Urban Area Transportation Study	241,250	40,400	17%	46,761	19%
Regional Transportation Planning	78,254	-	0%	5,464	7%
KYTC Sign Inventory/Road Updates	14,300	-	0%	1,803	13%
<i>Subtotal</i>	333,804	40,400	12%	54,028	16%
Total Community & Economic Development	1,005,787	63,631	6%	252,283	25%
Social Services					
<i>In-Home Services</i>					
Older Americans Act(OAA) Administration	114,493	-	0%	36,601	32%
OAA Case Management/Services	224,778	-	0%	60,422	27%
Homecare Administration	88,212	-	0%	32,258	37%
Homecare Case Management/Services	221,219	-	0%	56,773	26%
Personal Care Attendant Administration	35,749	-	0%	12,912	36%
Personal Care Attendant Evaluation/Coordination	32,174	-	0%	14,440	45%
National Family Caregiver Support Services	77,091	5,844	8%	16,645	22%
Medicaid Waiver Services	1,531,000	420,730	27%	356,649	23%
PCHP	5,622	1,497	27%	850	15%
Veterans Directed Care	15,000	-	0%	1,935	13%
<i>Subtotal</i>	2,345,338	428,071	18%	589,485	25%

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Community Services					
AmeriCorps Senior Connections/Disaster Corps	142,500	32,845	23%	32,845	23%
State Health Insurance Program (SHIP)	46,836	-	0%	6,297	13%
Senior Medicare Patrol	21,000	-	0%	6,730	32%
NCOA Benefits Enrollment Center Sustainability	24,286	14,286	59%	24,286	100%
Medicaid ADRC	62,000	-	0%	7,323	12%
Medicaid ADRC - No Wrong Doors Funds	51,175	-	0%	1,649	3%
Medicare Improvements for Patients & Providers	6,177	2,318	38%	6,177	100%
Long Term Care Ombudsman	96,441	-	0%	25,518	26%
CARES Ombudsman*	42.00	-	0%	42	100%
Elder Abuse Prevention	3,555	-	0%	907	26%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	455,012	49,449	11%	111,774	25%
Other Programs					
Community Collaboration for Children	33,136	7,936	24%	7,081	21%
Educational Neglect Program	50,000	-	0%	15,314	31%
SAMS Administration	102,049	8,507	8%	26,692	26%
<i>Subtotal</i>	185,185	16,443	9%	49,087	
Total Social Services	2,985,535	493,963	17%	750,346	25%
Workforce Development					
Workforce Investment and Opportunity Act (WIOA) Admin	198,608	24,238	12%	39,051	20%
WIOA DRA FY21 Admin	2,267	-	0%	1,697	75%
WIOA Adult Case Management Services	129,000	21,088	16%	33,043	26%
WIOA Youth Case Management Services	80,000	5,753	7%	12,486	16%
WIOA Dislocated Worker Case Management Services	167,000	26,344	16%	40,253	24%
Total Workforce Development	576,875	77,423	13%	126,530	22%
IT/Finance					
Connect GRADD	10,000	-	0%	2,114	21%
Corydon IT Technical Assistance	1,000	100	10%	378	38%
Green River Beef Program	3,700	1,403	38%	429	12%
Total IT/Finance	14,700	1,503	10%	2,921	20%
Total From Grants	4,582,897	636,520	14%	1,132,080	25%
Member Dues	213,472	40,458	19%	5,923	3%
Annual Dinner Sponsorships	18,000	12,000	67%	2,025	11%
Additional Local Funds	0	2,650	#DIV/0!	-	#DIV/0!
TOTAL	\$ 4,814,369	\$ 691,628	14%	1,140,028	24%