

**Green River Area Development District  
Financial Report July 1, 2019 to April 30, 2020**

	<u>Budget FY 2020</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	54,796	66%	83,333	100%
Com Dev Block Grant Technical Assistance Management Assistance	55,328	23,929	43%	49,122	89%
Program Administration	65,641	43,813	67%	62,583	95%
Delta Regional Initiatives	3,455	820	24%	2,212	64%
Water Resource Planning/WRIS	8,000	4,000	50%	6,793	85%
	61,000	30,500	50%	61,000	100%
<i>Subtotal</i>	276,757	157,858	57%	265,043	96%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	56,948	20,000	35%	55,461	97%
EDA Admin	3,423	-	0%	3,272	96%
EDA-Revolving Loan Fund Administration	27,000	35,399	131%	26,064	97%
Intermediary Relending Program (IRP)	8,000	2,516	31%	3,440	43%
Industrial Authority Administration	5,000	5,000	100%	4,171	83%
DRA Projects	10,228	3,662	36%	6,854	67%
KIA/SRF Projects	15,000	-	0%	9,351	62%
Ohio County Comp Plan	25,872	-	0%	18,065	70%
USDA Administration	1,500	1,500	100%	1,500	100%
Local Projects Administration	2,207	1,457	66%	2,207	100%
Rec Trails Projects	3,750	-	0%	104	3%
<i>Subtotal</i>	158,928	69,534	44%	130,489	82%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	1,363	68%	247	12%
Hazard Mitigation	75,000	24,280	32%	71,132	95%
<i>Subtotal</i>	77,000	25,643	33%	71,379	93%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	234,250	129,056	55%	181,797	78%
Regional Transportation Planning	78,067	42,648	55%	78,067	100%
KYTC Sign Inventory/Road Updates	14,300	7,237	51%	14,300	100%
<i>Subtotal</i>	326,617	178,941	55%	274,164	84%
<b>Total Community &amp; Economic Development</b>	<b>839,302</b>	<b>431,976</b>	<b>51%</b>	<b>741,075</b>	<b>88%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	107,079	78,551	73%	103,590	97%
OAA Case Management/Services	201,923	164,662	82%	199,013	99%
COVID-19 CARES Act Administration*	49,991	-	0%	225	0%
COVID-19 CARES Act*	113,539	-	0%	22,082	19%
Homecare Administration	87,347	74,809	86%	86,861	99%
Homecare Case Management/Services	216,029	145,220	67%	191,865	89%
Personal Care Attendant Administration	34,759	18,990	55%	25,484	73%
Personal Care Attendant Evaluation/Coordination	32,174	18,001	56%	23,951	74%
National Family Caregiver Support Services	68,675	53,110	77%	52,440	76%
Medicaid Waiver Services	1,500,000	957,298	64%	1,133,199	76%
Veterans Directed Care	20,000	9,362	47%	5,324	27%
<i>Subtotal</i>	2,431,516	1,520,003	63%	1,844,034	76%

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<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	127,846	90%	127,846	90%
State Health Insurance Program (SHIP)	35,166	27,366	78%	29,479	84%
Senior Medicare Patrol	20,000	16,336	82%	19,111	96%
NCOA Benefits Enrollment Center Sustainability	80,004	87,504	109%	62,456	78%
Medicaid ADRC	40,000	34,416	86%	35,086	88%
Medicare Improvements for Patients & Providers	60,165	24,615	41%	30,466	51%
Long Term Care Ombudsman	87,310	78,397	90%	87,310	100%
CARES Ombudsman*	14,032	-	0%	5,880	42%
Elder Abuse Prevention	3,476	2,300	66%	3,076	88%
Disease Prevention	1,903	1,252	66%	1,252	66%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	485,556	400,032	82%	401,962	83%
<b>Other Programs</b>					
Community Collaboration for Children	22,094	13,991	63%	16,107	73%
Educational Neglect Program	50,000	22,383	45%	43,186	86%
SAMS Administration	102,049	70,705	69%	89,192	87%
<i>Subtotal</i>	174,143	107,079	61%	148,485	
<b>Total Social Services</b>	<b>3,091,215</b>	<b>2,027,114</b>	<b>66%</b>	<b>2,394,481</b>	<b>77%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	94,983	60%	116,861	74%
WIOA Adult Case Management Services	122,900	78,772	64%	85,827	70%
WIOA Youth Case Management Services	123,385	59,266	48%	71,205	58%
WIOA Dislocated Worker Case Management Services	122,700	78,412	64%	93,374	76%
<b>Total Workforce Development</b>	<b>526,600</b>	<b>311,433</b>	<b>59%</b>	<b>367,267</b>	<b>70%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	7,138	71%
Corydon IT Technical Assistance	1,000	1,154	115%	1,000	100%
Green River Beef Program	3,700	3,481	94%	1,277	35%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>4,635</b>	<b>32%</b>	<b>9,415</b>	<b>64%</b>
<b>Total From Grants</b>	<b>4,471,817</b>	<b>2,775,158</b>	<b>62%</b>	<b>3,512,238</b>	<b>79%</b>
Member Dues	213,472	213,472	100%	43,114	20%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,177	27,931	32%	-	0%
<b>TOTAL</b>	<b>\$ 4,788,966</b>	<b>\$ 3,032,061</b>	<b>63%</b>	<b>3,570,852</b>	<b>75%</b>

\*New funding from CARES Act