

**Green River Area Development District  
Financial Report July 1, 2019 to March 31, 2020**

	Budget <u>FY 2020</u>	YTD <u>Revenue</u>	% Budget <u>Received</u>	YTD <u>Expenses</u>	% Budget <u>Expended</u>
<b>Community and Economic Development</b>					
<i><b>Planning Administration</b></i>					
Com & Econ Development Planning Admin	83,333	54,796	66%	80,460	97%
Com Dev Block Grant Technical Assistance Management Assistance	55,328	23,929	43%	44,453	80%
Program Administration	65,641	43,813	67%	57,832	88%
Delta Regional Initiatives	3,455	820	24%	1,305	38%
Water Resource Planning/WRIS	8,000	4,000	50%	6,826	85%
	61,000	30,500	50%	61,000	100%
<i>Subtotal</i>	276,757	157,858	57%	251,876	91%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	56,948	20,000	35%	55,699	98%
EDA Admin	3,423	-	0%	3,086	90%
EDA-Revolving Loan Fund Administration	27,000	34,529	128%	20,247	75%
Intermediary Relending Program (IRP)	8,000	2,506	31%	3,451	43%
Industrial Authority Administration	5,000	5,000	100%	4,119	82%
DRA Projects	10,228	3,662	36%	4,679	46%
KIA/SRF Projects	15,000	-	0%	8,502	57%
Ohio County Comp Plan	25,872	-	0%	14,574	56%
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%	3	0.1%
<i>Subtotal</i>	158,928	68,654	43%	118,067	74%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	1,012	51%	247	12%
Hazard Mitigation	75,000	24,280	32%	63,147	84%
<i>Subtotal</i>	77,000	25,292	33%	63,394	82%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	234,250	129,056	55%	162,590	69%
Regional Transportation Planning	78,067	42,648	55%	77,023	99%
KYTC Sign Inventory/Road Updates	14,300	7,237	51%	14,300	100%
<i>Subtotal</i>	326,617	178,941	55%	253,913	78%
<b>Total Community &amp; Economic Development</b>	<b>839,302</b>	<b>430,745</b>	<b>51%</b>	<b>687,250</b>	<b>82%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	107,079	72,470	68%	92,019	86%
OAA Case Management/Services	201,923	145,220	72%	193,083	96%
Homecare Administration	87,347	67,863	78%	85,753	98%
Homecare Case Management/Services	216,029	130,938	61%	169,834	79%
Personal Care Attendant Administration	34,759	17,044	49%	21,148	61%
Personal Care Attendant Evaluation/Coordination	32,174	15,712	49%	21,162	66%
National Family Caregiver Support Services	68,675	42,021	61%	47,054	69%
Medicaid Waiver Services	1,500,000	956,973	64%	1,027,792	69%
Veterans Directed Care	20,000	5,283	26%	5,349	27%
<i>Subtotal</i>	2,267,986	1,453,524	64%	1,663,194	73%

**Green River Area Development District  
Financial Report July 1, 2019 to March 31, 2020**

	Budget <u>FY 2020</u>	YTD <u>Revenue</u>	% Budget <u>Received</u>	YTD <u>Expenses</u>	% Budget <u>Expended</u>
<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	115,233	81%	115,233	81%
State Health Insurance Program (SHIP)	35,166	24,646	70%	28,484	81%
Senior Medicare Patrol	20,000	9,993	50%	17,642	88%
NCOA Benefits Enrollment Center Sustainability	80,004	87,504	109%	60,145	75%
Medicaid ADRC	40,000	30,600	77%	30,993	77%
Medicare Improvements for Patients & Providers	60,165	22,768	38%	27,474	46%
Long Term Care Ombudsman	87,310	70,474	81%	86,752	99%
Elder Abuse Prevention	3,476	1,909	55%	2,669	77%
Disease Prevention	1,903	870	46%	1,258	66%
Functional Assessment Service Teams (FAST)	1,000		0%	-	0%
<i>Subtotal</i>	471,524	363,997	77%	370,650	79%
<b>Other Programs</b>					
Community Collaboration for Children	22,094	11,967	54%	13,991	63%
Educational Neglect Program	50,000	22,383	45%	38,749	77%
SAMS Administration	102,049	62,917	62%	80,601	79%
<i>Subtotal</i>	174,143	97,267	56%	133,341	
<b>Total Social Services</b>	<b>2,913,653</b>	<b>1,914,788</b>	<b>66%</b>	<b>2,167,185</b>	<b>74%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	84,517	54%	99,778	63%
WIOA Adult Case Management Services	122,900	70,926	58%	82,291	67%
WIOA Youth Case Management Services	123,385	45,985	37%	63,947	52%
WIOA Dislocated Worker Case Management Services	122,700	71,749	58%	89,752	73%
<b>Total Workforce Development</b>	<b>526,600</b>	<b>273,177</b>	<b>52%</b>	<b>335,768</b>	<b>64%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	6,248	62%
Corydon IT Technical Assistance	1,000	1,154	115%	1,000	100%
Green River Beef Program	3,700	3,420	92%	1,284	35%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>4,574</b>	<b>31%</b>	<b>8,532</b>	<b>58%</b>
<b>Total From Grants</b>	<b>4,294,255</b>	<b>2,623,284</b>	<b>61%</b>	<b>3,198,735</b>	<b>74%</b>
Member Dues	213,472	162,929	76%	20,309	10%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,177	26,981	31%	-	0%
<b>TOTAL</b>	<b>\$ 4,611,404</b>	<b>\$ 2,828,694</b>	<b>61%</b>	<b>3,234,544</b>	<b>70%</b>