

**Green River Area Development District  
Financial Report July 1, 2019 to May 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	80,461	97%	83,333	100%
Com Dev Block Grant Technical Assistance Management Assistance	55,328	44,453	80%	52,294	95%
Program Administration	65,641	57,832	88%	65,641	100%
Delta Regional Initiatives	3,455	1,306	38%	3,190	92%
Water Resource Planning/WRIS	8,000	4,000	50%	7,865	98%
	61,000	30,500	50%	61,000	100%
<i>Subtotal</i>	276,757	218,552	79%	273,323	99%
<i><b>Project Administration</b></i>					
Community Development Block Grant Admin	56,948	20,000	35%	55,747	98%
EDA Admin	3,423	-	0%	3,262	95%
EDA-Revolving Loan Fund Administration	27,000	36,609	136%	30,611	113%
Intermediary Relending Program (IRP)	8,000	2,521	32%	3,433	43%
Industrial Authority Administration	5,000	5,000	100%	4,159	83%
DRA Projects	10,228	10,228	100%	9,474	93%
KIA/SRF Projects	15,000	-	0%	11,449	76%
Ohio County Comp Plan	25,872	-	0%	23,996	93%
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%	2,953	79%
<i>Subtotal</i>	158,928	77,315	49%	148,791	94%
<i><b>Special Projects</b></i>					
Housing Admin	2,000	1,363	68%	247	12%
Hazard Mitigation	75,000	24,280	32%	75,034	100%
<i>Subtotal</i>	77,000	25,643	33%	75,281	98%
<i><b>Transportation</b></i>					
Owensboro Urban Area Transportation Study	234,250	173,478	74%	203,077	87%
Regional Transportation Planning	78,067	63,972	82%	78,067	100%
KYTC Sign Inventory/Road Updates	14,300	7,237	51%	14,300	100%
<i>Subtotal</i>	326,617	244,687	75%	295,444	90%
<b>Total Community &amp; Economic Development</b>	<b>839,302</b>	<b>566,197</b>	<b>67%</b>	<b>792,839</b>	<b>94%</b>
<b>Social Services</b>					
<i><b>In-Home Services</b></i>					
Older Americans Act(OAA) Administration	107,079	85,715	80%	107,079	100%
OAA Case Management/Services	201,923	187,215	93%	200,320	99%
COVID-19 CARES Act Administration*	49,991	-	0%	12,834	26%
COVID-19 CARES Act*	113,539	-	0%	60,783	54%
Homecare Administration	87,347	85,754	98%	86,623	99%
Homecare Case Management/Services	216,029	165,984	77%	210,853	98%
Personal Care Attendant Administration	34,759	21,148	61%	34,759	100%
Personal Care Attendant Evaluation/Coordination	32,174	21,163	66%	28,466	88%
National Family Caregiver Support Services	68,675	52,293	76%	52,293	76%
Medicaid Waiver Services	1,500,000	957,798	64%	1,228,824	82%
Veterans Directed Care	20,000	14,624	73%	5,695	28%
<i>Subtotal</i>	2,431,516	1,591,694	65%	2,028,529	83%

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<b>Community Services</b>					
AmeriCorps Senior Connections/Disaster Corps	142,500	137,750	97%	137,750	97%
State Health Insurance Program (SHIP)	35,166	28,484	81%	32,995	94%
Senior Medicare Patrol	20,000	16,336	82%	19,937	99.7%
NCOA Benefits Enrollment Center Sustainability	80,004	87,504	109%	64,957	81%
Medicaid ADRC	40,000	39,564	99%	35,955	90%
Medicare Improvements for Patients & Providers	60,165	27,113	45%	31,372	52%
Long Term Care Ombudsman	87,310	92,780	106%	87,310	100%
CARES Ombudsman*	14,032	-	0%	13,433	96%
Elder Abuse Prevention	3,476	2,670	77%	3,217	93%
Disease Prevention	1,903	1,248	66%	1,248	66%
Functional Assessment Service Teams (FAST)	1,000	-	0%	-	0%
<i>Subtotal</i>	485,556	433,449	89%	428,174	88%
<b>Other Programs</b>					
Community Collaboration for Children	22,094	16,107	73%	20,821	94%
Educational Neglect Program	50,000	22,383	45%	43,244	86%
SAMS Administration	102,049	80,602	79%	97,614	96%
<i>Subtotal</i>	174,143	119,092	68%	161,679	
<b>Total Social Services</b>	<b>3,091,215</b>	<b>2,144,235</b>	<b>69%</b>	<b>2,618,382</b>	<b>85%</b>
<b>Workforce Development</b>					
Workforce Investment and Opportunity Act (WIOA) Admin	157,615	94,983	60%	132,296	84%
WIOA Adult Case Management Services	122,900	78,772	64%	93,093	76%
WIOA Youth Case Management Services	123,385	59,266	48%	76,525	62%
WIOA Dislocated Worker Case Management Services	122,700	78,412	64%	93,329	76%
<b>Total Workforce Development</b>	<b>526,600</b>	<b>311,433</b>	<b>59%</b>	<b>395,243</b>	<b>75%</b>
<b>IT/Finance</b>					
Connect GRADD	10,000	-	0%	7,524	75%
Corydon IT Technical Assistance	1,000	1,204	120%	1,059	106%
Green River Beef Program	3,700	3,481	94%	3,700	100%
<b>Total IT/Finance</b>	<b>14,700</b>	<b>4,685</b>	<b>32%</b>	<b>12,283</b>	<b>84%</b>
<b>Total From Grants</b>	<b>4,471,817</b>	<b>3,026,550</b>	<b>68%</b>	<b>3,818,747</b>	<b>85%</b>
Member Dues	213,472	213,472	100%	66,262	31%
Annual Dinner Sponsorships	15,500	15,500	100%	15,500	100%
Additional Local Funds	88,177	28,848	33%	-	0%
<b>TOTAL</b>	<b>\$ 4,788,966</b>	<b>\$ 3,284,370</b>	<b>69%</b>	<b>3,900,509</b>	<b>81%</b>

\*New funding from CARES Act