

PAULDING COUNTY BOARD OF DD  
May 2018  
FINANCIAL SUMMARY

<b>GENERAL FUND:</b>	<b>Budget</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
<b>Revenue</b>					
Other Receipts	0.00	0.00	7,582.32	0.00	7,582.32
Rent of Building	9,000.00	500.00	4,000.00	3,750.00	250.00
Donations/Bequests	0.00	0.00	0.00	0.00	0.00
Family Resource	11,017.00	0.00	5,508.00	4,590.42	917.58
Reimbursements	4,800.00	403.30	4,537.24	2,000.00	2,537.24
Supported Living	85,495.20	0.00	111,629.12	35,623.00	76,006.12
School Fundraiser	0.00	0.00	0.00	0.00	0.00
ODMRDD-Operating Subsidy	36,640.80	0.00	18,458.40	15,267.00	3,191.40
ODMRDD-Waiver Admin	3,740.00	0.00	1,870.00	1,558.33	311.67
ODMRDD-CAFS (TCM)	42,000.00	4,284.54	21,538.48	17,500.00	4,038.48
ODMRDD-CAFS (Hab)	0.00	0.00	0.00	0.00	0.00
ODMRDD-Title XX	12,000.00	3,469.00	5,598.00	5,000.00	598.00
Real Property Tax	895,000.00	0.00	634,483.50	372,916.67	261,566.83
Mobile Home Tax	3,000.00	0.00	2,222.93	1,250.00	972.93
Homestead Red (Inter)	28,000.00	0.00	13,595.60	11,666.67	1,928.93
Roll & 21/2% (Inter)	90,000.00	0.00	45,857.75	37,500.00	8,357.75
Timber Road Wind Farm	55,000.00	0.00	27,912.57	22,916.67	4,995.90
Blue Creek Wind Farm	45,000.00	0.00	23,977.55	18,750.00	5,227.55
MAC Program	0.00	0.00	7,485.87	0.00	7,485.87
OPERS Carryover	6,000.00	529.84	3,008.76	2,500.00	508.76
Timber Road Wind Farm #3	0.00	0.00	30,204.08	0.00	30,204.08
	<b>1,326,693.00</b>	<b>9,186.68</b>	<b>969,470.17</b>	<b>552,788.75</b>	<b>416,681.42</b>

<b>Expenses</b>		<b>Current Period</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
Salary	260,000.00	20,546.57	113,768.83	108,333.33	5,435.50
PERs/STRS	36,400.00	2,923.24	15,243.52	15,166.67	76.85
Worker's Comp	5,000.00	0.00	809.56	2,083.33	(1,273.77)
Medicare	3,770.00	297.90	1,649.51	1,570.83	78.68
Program Insurance	80,400.00	4,623.92	35,870.00	33,500.00	2,370.00
Supplies	30,000.00	650.60	5,426.21	12,500.00	(7,073.79)
Equipment	20,000.00	2,626.69	5,702.69	8,333.33	(2,630.64)
Vehicle Repairs	15,000.00	14.73	74.54	6,250.00	(6,175.46)
Contract Services	550,000.00	16,619.88	267,223.45	229,166.67	38,056.78
Travel	5,000.00	151.95	1,601.14	2,083.33	(482.19)
Other	20,000.00	360.00	11,289.00	8,333.33	2,955.67
Contingency	5,000.00	0.00	0.00	2,083.33	(2,083.33)
Donations	15,000.00	0.00	250.00	6,250.00	(6,000.00)
Family Resources	11,017.00	0.00	155.12	4,590.42	(4,435.30)
Community Employment	50,000.00	0.00	0.00	20,833.33	(20,833.33)
Supported Living Program	700,000.00	50,000.00	213,318.00	291,666.67	(78,348.67)
Facility Repairs	50,000.00	0.00	732.17	20,833.33	(20,101.16)
Capital Improvements	100,000.00	0.00	0.00	41,666.67	(41,666.67)
Fundraiser Expenses	0.00	0.00	0.00	0.00	0.00
Unemployment	10,000.00	0.00	2,200.16	4,166.67	(1,966.51)
Utilities	25,000.00	1,512.37	10,236.98	10,416.67	(179.69)
OPERS Carryover (Employer Share)	10,320.00	741.79	5,768.05	4,300.00	1,468.05
OPERS Carryover (Employee Share)	5,700.00	529.85	4,077.59	2,375.00	1,702.59
Real Estate Fees	30,000.00	0.00	17,343.41	12,500.00	4,843.41
Mobile Home Fees	1,000.00	0.00	306.65	416.67	(110.02)
Rollback/Homestead	2,000.00	0.00	0.00	833.33	(833.33)
Timber Road Wind Farm	1,600.00	0.00	697.81	666.67	31.14
Blue Creek Wind Farm	1,500.00	0.00	599.44	625.00	(25.56)
Timber Road Wind Farm #3	1,510.22	0.00	755.11	629.26	125.85
<b>Total Expenses</b>	<b>2,045,217.22</b>	<b>101,599.49</b>	<b>715,098.94</b>	<b>852,173.84</b>	<b>(\$137,075)</b>