

PAULDING COUNTY BOARD OF DD
September 2018
FINANCIAL SUMMARY

| GENERAL FUND: | Budget | Current Period | YTD Actual | YTD Budget | YTD Variance |
|--------------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|
| Revenue | | | | | |
| Other Receipts | 0.00 | 311.75 | 8,169.07 | 0.00 | 8,169.07 |
| Rent of Building | 9,000.00 | 500.00 | 7,500.00 | 6,750.00 | 750.00 |
| Donations/Bequests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Family Resource | 11,017.00 | 0.00 | 8,262.00 | 8,262.75 | (0.75) |
| Reimbursements | 4,800.00 | 869.21 | 8,691.56 | 3,600.00 | 5,091.56 |
| Supported Living | 85,495.20 | 0.00 | 132,820.05 | 64,121.40 | 68,698.65 |
| School Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODMRDD-Operating Subsidy | 36,640.80 | 0.00 | 27,540.30 | 27,480.60 | 59.70 |
| ODMRDD-Waiver Admin | 3,740.00 | 0.00 | 2,719.00 | 2,805.00 | (86.00) |
| ODMRDD-CAFS (TCM) | 42,000.00 | 18,680.87 | 47,331.84 | 31,500.00 | 15,831.84 |
| ODMRDD-CAFS (Hab) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODMRDD-Title XX | 12,000.00 | 0.00 | 8,820.00 | 9,000.00 | (180.00) |
| Real Property Tax | 895,000.00 | 0.00 | 1,035,007.20 | 671,250.00 | 363,757.20 |
| Mobile Home Tax | 3,000.00 | 0.00 | 3,102.07 | 2,250.00 | 852.07 |
| Homestead Red (Inter) | 28,000.00 | 0.00 | 13,595.60 | 21,000.00 | (7,404.40) |
| Roll & 21/2% (Inter) | 90,000.00 | 242.39 | 46,100.14 | 67,500.00 | (21,399.86) |
| Timber Road Wind Farm | 55,000.00 | 0.00 | 55,825.14 | 41,250.00 | 14,575.14 |
| Blue Creek Wind Farm | 45,000.00 | 0.00 | 47,955.10 | 33,750.00 | 14,205.10 |
| MAC Program | 0.00 | 0.00 | 7,485.87 | 0.00 | 7,485.87 |
| OPERS Carryover | 6,000.00 | 603.41 | 5,913.28 | 4,500.00 | 1,413.28 |
| Timber Road Wind Farm #3 | 0.00 | 0.00 | 60,408.16 | 0.00 | 60,408.16 |
| | 1,326,693.00 | 21,207.63 | 1,527,246.38 | 995,019.75 | 532,226.63 |

| Expenses | | Current Period | YTD Actual | YTD Budget | YTD Variance |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| Salary | 260,000.00 | 20,654.18 | 203,777.94 | 195,000.00 | 8,777.94 |
| PERS/STRS | 36,400.00 | 2,902.12 | 27,829.64 | 27,300.00 | 529.64 |
| Worker's Comp | 5,000.00 | 0.00 | 809.56 | 3,750.00 | (2,940.44) |
| Medicare | 3,770.00 | 299.46 | 2,954.55 | 2,827.50 | 127.05 |
| Program Insurance | 80,400.00 | 6,176.03 | 62,230.24 | 60,300.00 | 1,930.24 |
| Supplies | 30,000.00 | 549.16 | 7,546.50 | 22,500.00 | (14,953.50) |
| Equipment | 20,000.00 | 0.00 | 6,182.76 | 15,000.00 | (8,817.24) |
| Vehicle Repairs | 15,000.00 | 0.00 | 438.61 | 11,250.00 | (10,811.39) |
| Contract Services | 550,000.00 | 15,782.27 | 371,901.15 | 412,500.00 | (40,598.85) |
| Travel | 5,000.00 | 419.20 | 2,596.06 | 3,750.00 | (1,153.94) |
| Other | 20,000.00 | 246.00 | 12,349.69 | 15,000.00 | (2,650.31) |
| Contingency | 5,000.00 | 0.00 | 0.00 | 3,750.00 | (3,750.00) |
| Donations | 15,000.00 | 0.00 | 250.00 | 11,250.00 | (11,000.00) |
| Family Resources | 11,017.00 | 191.38 | 735.77 | 8,262.75 | (7,526.98) |
| Community Employment | 50,000.00 | 0.00 | 0.00 | 37,500.00 | (37,500.00) |
| Supported Living Program | 700,000.00 | 0.00 | 496,642.58 | 525,000.00 | (28,357.42) |
| Facility Repairs | 50,000.00 | 0.00 | 4,414.90 | 37,500.00 | (33,085.10) |
| Capital Improvements | 100,000.00 | 6,344.25 | 19,347.70 | 75,000.00 | (55,652.30) |
| Fundraiser Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unemployment | 10,000.00 | 0.00 | 2,200.16 | 7,500.00 | (5,299.84) |
| Utilities | 25,000.00 | 1,414.95 | 15,612.78 | 18,750.00 | (3,137.22) |
| OPERS Carryover (Employer Share) | 10,320.00 | 844.77 | 8,678.48 | 7,740.00 | 938.48 |
| OPERS Carryover (Employee Share) | 5,700.00 | 603.41 | 6,156.48 | 4,275.00 | 1,881.48 |
| Real Estate Fees | 30,000.00 | 0.00 | 33,149.14 | 22,500.00 | 10,649.14 |
| Mobile Home Fees | 1,000.00 | 0.00 | 462.83 | 750.00 | (287.17) |
| Rollback/Homestead | 2,000.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) |
| Timber Road Wind Farm | 1,600.00 | 0.00 | 1,395.62 | 1,200.00 | 195.62 |
| Blue Creek Wind Farm | 1,500.00 | 0.00 | 1,198.88 | 1,125.00 | 73.88 |
| Timber Road Wind Farm #3 | 1,510.22 | 0.00 | 1,510.22 | 1,132.67 | 377.56 |
| Total Expenses | 2,045,217.22 | 56,427.18 | 1,290,372.24 | 1,533,912.92 | (\$243,541) |