

PAULDING COUNTY BOARD OF DD
October-17
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	0.00	242.00	0.00	242.00
Rent of Building	9,000.00	500.00	8,600.00	7,500.00	1,100.00
Donations/Bequests	10,000.00	274.45	670.89	8,333.33	(7,662.44)
Family Resource	11,184.00	2,754.00	11,100.00	9,320.00	1,780.00
Reimbursements	20,000.00	419.21	16,838.48	16,666.67	171.81
Supported Living	90,000.00	21,427.70	216,697.56	75,000.00	141,697.56
School Fundraiser	0.00	0.00	0.00	0.00	0.00
ODMRDD-Operating Subsidy	37,000.00	9,183.30	37,239.07	30,833.33	6,405.74
ODMRDD-Waiver Admin	2,882.00	934.93	3,750.74	2,401.67	1,349.07
ODMRDD-CAFS (TCM)	60,000.00	6,004.87	49,985.70	50,000.00	(14.30)
ODMRDD-CAFS (Hab)	48,000.00	0.00	119,405.56	40,000.00	79,405.56
ODMRDD-Title XX	11,000.00	0.00	9,374.00	9,166.67	207.33
Real Property Tax	950,000.00	0.00	1,018,164.15	791,666.67	226,497.48
Mobile Home Tax	4,000.00	0.00	3,081.84	3,333.33	(251.49)
Homestead Red (Inter)	20,000.00	265.51	28,401.64	16,666.67	11,734.97
Roll & 21/2% (Inter)	50,000.00	0.00	91,678.63	41,666.67	50,011.96
Timber Road Wind Farm	54,000.00	0.00	55,618.48	45,000.00	10,618.48
Blue Creek Wind Farm	45,000.00	0.00	47,775.08	37,500.00	10,275.08
MAC Program	0.00	0.00	0.00	0.00	0.00
OPERS Carryover	9,200.00	475.78	4,826.82	7,666.67	(2,839.85)
	1,431,266.00	42,239.75	1,723,450.64	1,192,721.67	530,728.97

<u>Expenses</u>		Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	250,000.00	14,283.28	160,240.78	208,333.33	(48,092.55)
PERS/STRS	35,000.00	1,917.09	23,898.16	29,166.67	(5,268.51)
Worker's Comp	5,000.00	0.00	4,576.97	4,166.67	410.30
Medicare	3,625.00	207.09	2,323.39	3,020.83	(697.44)
Program Insurance	100,000.00	2,056.75	39,061.51	83,333.33	(44,271.82)
Supplies	30,000.00	1,183.96	14,833.75	25,000.00	(10,166.25)
Equipment	20,000.00	0.00	7,718.95	16,666.67	(8,947.72)
Vehicle Repairs	30,000.00	0.00	104.52	25,000.00	(24,895.48)
Contract Services	550,000.00	28,412.40	411,676.53	458,333.33	(46,656.80)
Travel	2,000.00	123.05	378.22	1,666.67	(1,288.45)
Other	10,000.00	2,692.03	5,629.42	8,333.33	(2,703.91)
Contingency	10,000.00	0.00	0.00	8,333.33	(8,333.33)
Donations	15,000.00	0.00	250.00	12,500.00	(12,250.00)
Family Resources	11,184.00	567.79	5,936.38	9,320.00	(3,383.62)
Community Employment	50,000.00	0.00	0.00	41,666.67	(41,666.67)
Supported Living Program	700,000.00	106,659.00	501,685.19	583,333.33	(81,648.14)
Facility Repairs	50,000.00	4,314.40	36,144.72	41,666.67	(5,521.95)
Capital Improvements	80,000.00	0.00	56,198.56	66,666.67	(10,468.11)
Fundraiser Expenses	2,000.00	0.00	0.00	1,666.67	(1,666.67)
Unemployment	20,000.00	0.00	7,023.12	16,666.67	(9,643.55)
Utilities	40,000.00	1,485.01	16,339.80	33,333.33	(16,993.53)
OPERS Carryover (Employer Share)	12,800.00	666.08	6,757.25	10,666.67	(3,909.42)
OPERS Carryover (Employee Share)	9,200.00	475.77	4,826.62	7,666.67	(2,840.05)
Real Estate Fees	38,000.00	0.00	19,487.71	31,666.67	(12,178.96)
Mobile Home Fees	1,000.00	0.00	466.71	833.33	(366.62)
Rollback/Homestead	2,000.00	0.00	905.02	1,666.67	(761.65)
Timber Road Wind Farm	1,600.00	0.00	1,390.46	1,333.33	57.13
Blue Creek Wind Farm	1,500.00	0.00	1,194.38	1,250.00	(55.62)
Total Expenses	2,079,909.00	165,043.70	1,329,048.12	1,733,257.50	(\$404,209)