

PAULDING COUNTY BOARD OF DD  
January 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                  | 0.00              | 0.00              | 0.00                |
| Rent of Building         | 9,000.00            | 500.00                | 500.00            | 750.00            | (250.00)            |
| Donations/Bequests       | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| Family Resource          | 11,017.00           | 2,754.00              | 2,754.00          | 918.08            | 1,835.92            |
| Reimbursements           | 4,800.00            | 1,428.00              | 1,428.00          | 400.00            | 1,028.00            |
| Supported Living         | 85,495.20           | 84,253.70             | 84,253.70         | 7,124.60          | 77,129.10           |
| School Fundraiser        | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| ODMRDD-Operating Subsidy | 36,640.80           | 9,183.30              | 9,183.30          | 3,053.40          | 6,129.90            |
| ODMRDD-Waiver Admin      | 3,740.00            | 935.00                | 935.00            | 311.67            | 623.33              |
| ODMRDD-CAFS (TCM)        | 42,000.00           | 2,240.12              | 2,240.12          | 3,500.00          | (1,259.88)          |
| ODMRDD-CAFS (Hab)        | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| ODMRDD-Title XX          | 12,000.00           | 0.00                  | 0.00              | 1,000.00          | (1,000.00)          |
| Real Property Tax        | 895,000.00          | 0.00                  | 0.00              | 74,583.33         | (74,583.33)         |
| Mobile Home Tax          | 3,000.00            | 0.00                  | 0.00              | 250.00            | (250.00)            |
| Homestead Red (Inter)    | 28,000.00           | 0.00                  | 0.00              | 2,333.33          | (2,333.33)          |
| Roll & 2 1/2% (Inter)    | 90,000.00           | 0.00                  | 0.00              | 7,500.00          | (7,500.00)          |
| Timber Road Wind Farm    | 55,000.00           | 0.00                  | 0.00              | 4,583.33          | (4,583.33)          |
| Blue Creek Wind Farm     | 45,000.00           | 0.00                  | 0.00              | 3,750.00          | (3,750.00)          |
| MAC Program              | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| OPERS Carryover          | 6,000.00            | 1,560.31              | 1,560.31          | 500.00            | 1,060.31            |
|                          | <b>1,326,693.00</b> | <b>102,854.43</b>     | <b>102,854.43</b> | <b>110,557.75</b> | <b>-7,703.32</b>    |

| <b><u>Expenses</u></b>           |                     | <b>Current Period</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>YTD Variance</b> |
|----------------------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|
| Salary                           | 260,000.00          | 20,109.45             | 20,109.45         | 21,666.67         | (1,557.22)          |
| PERS/STRS                        | 36,400.00           | 3,721.95              | 3,721.95          | 3,033.33          | 688.62              |
| Worker's Comp                    | 5,000.00            | 0.00                  | 0.00              | 416.67            | (416.67)            |
| Medicare                         | 3,770.00            | 291.56                | 291.56            | 314.17            | (22.61)             |
| Program Insurance                | 80,400.00           | 12,857.80             | 12,857.80         | 6,700.00          | 6,157.80            |
| Supplies                         | 30,000.00           | 521.82                | 521.82            | 2,500.00          | (1,978.18)          |
| Equipment                        | 20,000.00           | 0.00                  | 0.00              | 1,666.67          | (1,666.67)          |
| Vehicle Repairs                  | 15,000.00           | 21.82                 | 21.82             | 1,250.00          | (1,228.18)          |
| Contract Services                | 550,000.00          | 205,188.32            | 205,188.32        | 45,833.33         | 159,354.99          |
| Travel                           | 5,000.00            | 781.34                | 781.34            | 416.67            | 364.67              |
| Other                            | 20,000.00           | 7,642.40              | 7,642.40          | 1,666.67          | 5,975.73            |
| Contingency                      | 5,000.00            | 0.00                  | 0.00              | 416.67            | (416.67)            |
| Donations                        | 15,000.00           | 0.00                  | 0.00              | 1,250.00          | (1,250.00)          |
| Family Resources                 | 11,017.00           | 155.12                | 155.12            | 918.08            | (762.96)            |
| Community Employment             | 50,000.00           | 0.00                  | 0.00              | 4,166.67          | (4,166.67)          |
| Supported Living Program         | 700,000.00          | 106,659.00            | 106,659.00        | 58,333.33         | 48,325.67           |
| Facility Repairs                 | 50,000.00           | 157.20                | 157.20            | 4,166.67          | (4,009.47)          |
| Capital Improvements             | 100,000.00          | 0.00                  | 0.00              | 8,333.33          | (8,333.33)          |
| Fundraiser Expenses              | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| Unemployment                     | 10,000.00           | 0.00                  | 0.00              | 833.33            | (833.33)            |
| Utilities                        | 25,000.00           | 2,729.44              | 2,729.44          | 2,083.33          | 646.11              |
| OPERS Carryover (Employer Share) | 4,320.00            | 910.22                | 910.22            | 360.00            | 550.22              |
| OPERS Carryover (Employee Share) | 700.00              | 650.16                | 650.16            | 58.33             | 591.83              |
| Real Estate Fees                 | 30,000.00           | 0.00                  | 0.00              | 2,500.00          | (2,500.00)          |
| Mobile Home Fees                 | 1,000.00            | 0.00                  | 0.00              | 83.33             | (83.33)             |
| Rollback/Homestead               | 2,000.00            | 0.00                  | 0.00              | 166.67            | (166.67)            |
| Timber Road Wind Farm            | 1,600.00            | 0.00                  | 0.00              | 133.33            | (133.33)            |
| Blue Creek Wind Farm             | 1,500.00            | 0.00                  | 0.00              | 125.00            | (125.00)            |
| <b>Total Expenses</b>            | <b>2,032,707.00</b> | <b>362,397.60</b>     | <b>362,397.60</b> | <b>169,392.25</b> | <b>\$193,005</b>    |