

PAULDING COUNTY BOARD OF DD
July 2018
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	0.00	7,582.32	0.00	7,582.32
Rent of Building	9,000.00	500.00	5,000.00	5,250.00	(250.00)
Donations/Bequests	0.00	0.00	0.00	0.00	0.00
Family Resource	11,017.00	0.00	5,508.00	6,426.58	(918.58)
Reimbursements	4,800.00	867.83	6,919.39	2,800.00	4,119.39
Supported Living	85,495.20	0.00	111,629.12	49,872.20	61,756.92
School Fundraiser	0.00	0.00	0.00	0.00	0.00
ODMRDD-Operating Subsidy	36,640.80	0.00	18,458.40	21,373.80	(2,915.40)
ODMRDD-Waiver Admin	3,740.00	0.00	1,870.00	2,181.67	(311.67)
ODMRDD-CAFS (TCM)	42,000.00	0.00	28,650.97	24,500.00	4,150.97
ODMRDD-CAFS (Hab)	0.00	0.00	0.00	0.00	0.00
ODMRDD-Title XX	12,000.00	0.00	5,598.00	7,000.00	(1,402.00)
Real Property Tax	895,000.00	0.00	634,483.50	522,083.33	112,400.17
Mobile Home Tax	3,000.00	0.00	2,222.93	1,750.00	472.93
Homestead Red (Inter)	28,000.00	0.00	13,595.60	16,333.33	(2,737.73)
Roll & 21/2% (Inter)	90,000.00	0.00	45,857.75	52,500.00	(6,642.25)
Timber Road Wind Farm	55,000.00	27,912.57	55,825.14	32,083.33	23,741.81
Blue Creek Wind Farm	45,000.00	23,977.55	47,955.10	26,250.00	21,705.10
MAC Program	0.00	0.00	7,485.87	0.00	7,485.87
OPERS Carryover	6,000.00	1,286.88	4,845.18	3,500.00	1,345.18
Timber Road Wind Farm #3	0.00	30,204.08	60,408.16	0.00	60,408.16
	1,326,693.00	84,748.91	1,063,895.43	773,904.25	289,991.18

<u>Expenses</u>		Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	260,000.00	19,265.00	152,406.39	151,666.67	739.72
PERS/STRS	36,400.00	3,937.05	22,057.07	21,233.33	823.74
Worker's Comp	5,000.00	0.00	809.56	2,916.67	(2,107.11)
Medicare	3,770.00	279.32	2,209.72	2,199.17	10.55
Program Insurance	80,400.00	7,393.93	49,878.18	46,900.00	2,978.18
Supplies	30,000.00	741.58	6,295.73	17,500.00	(11,204.27)
Equipment	20,000.00	-1,315.08	5,645.76	11,666.67	(6,020.91)
Vehicle Repairs	15,000.00	0.00	438.61	8,750.00	(8,311.39)
Contract Services	550,000.00	58,186.67	344,908.64	320,833.33	24,075.31
Travel	5,000.00	42.50	1,702.50	2,916.67	(1,214.17)
Other	20,000.00	50.00	11,939.00	11,666.67	272.33
Contingency	5,000.00	0.00	0.00	2,916.67	(2,916.67)
Donations	15,000.00	0.00	250.00	8,750.00	(8,500.00)
Family Resources	11,017.00	157.36	462.28	6,426.58	(5,964.30)
Community Employment	50,000.00	0.00	0.00	29,166.67	(29,166.67)
Supported Living Program	700,000.00	283,324.58	496,642.58	408,333.33	88,309.25
Facility Repairs	50,000.00	2,771.50	3,521.65	29,166.67	(25,645.02)
Capital Improvements	100,000.00	0.00	13,003.45	58,333.33	(45,329.88)
Fundraiser Expenses	0.00	0.00	0.00	0.00	0.00
Unemployment	10,000.00	0.00	2,200.16	5,833.33	(3,633.17)
Utilities	25,000.00	1,353.20	12,705.36	14,583.33	(1,877.97)
OPERS Carryover (Employer Share)	10,320.00	645.75	7,183.15	6,020.00	1,163.15
OPERS Carryover (Employee Share)	5,700.00	461.25	5,088.38	3,325.00	1,763.38
Real Estate Fees	30,000.00	0.00	17,343.41	17,500.00	(156.59)
Mobile Home Fees	1,000.00	0.00	306.65	583.33	(276.68)
Rollback/Homestead	2,000.00	0.00	0.00	1,166.67	(1,166.67)
Timber Road Wind Farm	1,600.00	697.81	1,395.62	933.33	462.29
Blue Creek Wind Farm	1,500.00	599.44	1,198.88	875.00	323.88
Timber Road Wind Farm #3	1,510.22	755.11	1,510.22	880.96	629.26
Total Expenses	2,045,217.22	379,346.97	1,161,102.95	1,193,043.38	(\$31,940)