

PAULDING COUNTY BOARD OF DD
January 2019
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	0.00	0.00	0.00	0.00
Rent of Building	9,000.00	500.00	500.00	9,000.00	(8,500.00)
Donations/Bequests	0.00	7,211.78	7,211.78	0.00	7,211.78
Family Resource	11,016.00	2,754.00	2,754.00	11,016.00	(8,262.00)
Reimbursements	11,383.42	913.77	913.77	11,383.42	(10,469.65)
Supported Living	84,763.72	21,404.93	21,404.93	84,763.72	(63,358.79)
School Fundraiser	0.00	0.00	0.00	0.00	0.00
ODMRDD-Operating Subsidy	36,327.60	9,173.70	9,173.70	36,327.60	(27,153.90)
ODMRDD-Waiver Admin	3,396.00	849.00	849.00	3,396.00	(2,547.00)
ODMRDD-CAFS (TCM)	78,000.00	6,139.05	6,139.05	78,000.00	(71,860.95)
ODMRDD-CAFS (Hab)	0.00	0.00	0.00	0.00	0.00
ODMRDD-Title XX	12,000.00	0.00	0.00	12,000.00	(12,000.00)
Real Property Tax	1,035,000.00	0.00	0.00	1,035,000.00	(1,035,000.00)
Mobile Home Tax	3,000.00	0.00	0.00	3,000.00	(3,000.00)
Homestead Red (Inter)	27,000.00	0.00	0.00	27,000.00	(27,000.00)
Roll & 21/2% (Inter)	90,000.00	0.00	0.00	90,000.00	(90,000.00)
Timber Road Wind Farm	55,800.00	0.00	0.00	55,800.00	(55,800.00)
Blue Creek Wind Farm	47,900.00	0.00	0.00	47,900.00	(47,900.00)
MAC Program	44,000.00	0.00	0.00	44,000.00	(44,000.00)
OPERS Carryover	7,020.00	498.91	498.91	7,020.00	(6,521.09)
Timber Road Wind Farm #3	60,400.00	0.00	0.00	60,400.00	(60,400.00)
	1,616,006.74	49,445.14	49,445.14	1,616,006.74	-1,566,561.60

Expenses		Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	276,752.31	31,304.60	31,304.60	276,752.31	(245,447.71)
PERS/STRS	38,745.32	2,841.43	2,841.43	38,745.32	(35,903.89)
Worker's Comp	5,000.00	0.00	0.00	5,000.00	(5,000.00)
Medicare	4,012.91	453.94	453.94	4,012.91	(3,558.97)
Program Insurance	88,834.16	7,187.88	7,187.88	88,834.16	(81,646.28)
			0.00		
Supplies	20,000.00	451.40	451.40	20,000.00	(19,548.60)
Equipment	70,000.00	48,180.00	48,180.00	70,000.00	(21,820.00)
Vehicle Repairs	10,000.00	0.00	0.00	10,000.00	(10,000.00)
Contract Services	500,000.00	13,892.16	13,892.16	500,000.00	(486,107.84)
Travel	5,000.00	195.00	195.00	5,000.00	(4,805.00)
Other	20,000.00	11,889.78	11,889.78	20,000.00	(8,110.22)
Contingency	5,000.00	0.00	0.00	5,000.00	(5,000.00)
Donations	1,000.00	0.00	0.00	1,000.00	(1,000.00)
Family Resources	11,016.00	613.79	613.79	11,016.00	(10,402.21)
Community Employment	25,000.00	0.00	0.00	25,000.00	(25,000.00)
Supported Living Program	700,000.00	87,720.93	87,720.93	700,000.00	(612,279.07)
Facility Repairs	50,000.00	2,200.00	2,200.00	50,000.00	(47,800.00)
Capital Improvements	150,000.00	0.00	0.00	150,000.00	(150,000.00)
Fundraiser Expenses	0.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Utilities	25,000.00	2,049.91	2,049.91	25,000.00	(22,950.09)
OPERS Carryover (Employer Share)	9,828.00	698.47	698.47	9,828.00	(9,129.53)
OPERS Carryover (Employee Share)	7,020.00	498.90	498.90	7,020.00	(6,521.10)
Real Estate Fees	38,100.00	0.00	0.00	38,100.00	(38,100.00)
Mobile Home Fees	450.00	0.00	0.00	450.00	(450.00)
Rollback/Homestead	2,000.00	0.00	0.00	2,000.00	(2,000.00)
Timber Road Wind Farm	1,395.00	0.00	0.00	1,395.00	(1,395.00)
Blue Creek Wind Farm	1,197.50	0.00	0.00	1,197.50	(1,197.50)
Timber Road Wind Farm #3	1,510.00	0.00	0.00	1,510.00	(1,510.00)
Total Expenses	2,066,861.20	210,178.19	210,178.19	2,066,861.20	(\$1,856,683)