

PAULDING COUNTY BOARD OF DD
January 2020
FINANCIAL SUMMARY

| GENERAL FUND: | Budget | Current Period | YTD Actual | YTD Budget | YTD Variance |
|----------------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|
| Revenue | | | | | |
| Other Receipts | 0.00 | 1,392.40 | 1,392.40 | 0.00 | 1,392.40 |
| 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 | 0.00 | 0.00 | 918.08 | (918.08) |
| Reimbursements | 12,000.00 | 1,092.11 | 1,092.11 | 1,000.00 | 92.11 |
| Supported Living | 0.00 | 172,972.60 | 172,972.60 | 0.00 | 172,972.60 |
| School Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODMRDD-Operating Subsidy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODMRDD-Waiver Admin | 2,882.00 | 0.00 | 0.00 | 240.17 | (240.17) |
| ODMRDD-CAFS (TCM) | 84,000.00 | 6,599.20 | 6,599.20 | 7,000.00 | (400.80) |
| 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 | 1,069,000.00 | 0.00 | 0.00 | 89,083.33 | (89,083.33) |
| Mobile Home Tax | 3,000.00 | 0.00 | 0.00 | 250.00 | (250.00) |
| Homestead Red (Inter) | 27,000.00 | 0.00 | 0.00 | 2,250.00 | (2,250.00) |
| Roll & 21/2% (Inter) | 92,000.00 | 0.00 | 0.00 | 7,666.67 | (7,666.67) |
| Timber Road Wind Farm | 55,800.00 | 0.00 | 0.00 | 4,650.00 | (4,650.00) |
| Blue Creek Wind Farm | 48,000.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) |
| MAC Program | 25,000.00 | 5,961.68 | 5,961.68 | 2,083.33 | 3,878.35 |
| OPERS Carryover | 6,000.00 | 492.11 | 492.11 | 500.00 | (7.89) |
| Timber Road Wind Farm #3 | 60,400.00 | 0.00 | 0.00 | 5,033.33 | (5,033.33) |
| Antwerp LSD Solar Farm | 324.00 | 0.00 | 0.00 | 27.00 | (27.00) |
| Paulding Putnam Solar Farm | 34.00 | 0.00 | 0.00 | 2.83 | (2.83) |
| Trishe Wind Farm | 60,000.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| | 1,577,457.00 | 189,010.10 | 189,010.10 | 131,454.75 | 57,555.35 |

| Expenses | Budget | Current Period | YTD Actual | YTD Budget | YTD Variance |
|----------------------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|
| Salary | 361,752.00 | 33,161.35 | 33,161.35 | 30,146.00 | 3,015.35 |
| PERS/STRS | 50,645.28 | 3,031.37 | 3,031.37 | 4,220.44 | (1,189.07) |
| Worker's Comp | 5,000.00 | 0.00 | 0.00 | 416.67 | (416.67) |
| Medicare | 5,245.40 | 480.83 | 480.83 | 437.12 | 43.71 |
| Program Insurance | 120,215.97 | 8,664.48 | 8,664.48 | 10,018.00 | (1,353.52) |
| Supplies | 20,000.00 | 377.01 | 377.01 | 1,666.67 | (1,289.66) |
| Equipment | 20,000.00 | 0.00 | 0.00 | 1,666.67 | (1,666.67) |
| Vehicle Repairs | 10,000.00 | 0.00 | 0.00 | 833.33 | (833.33) |
| Contract Services | 500,000.00 | 54,892.03 | 54,892.03 | 41,666.67 | 13,225.36 |
| Travel | 5,000.00 | 382.00 | 382.00 | 416.67 | (34.67) |
| Other | 20,000.00 | 7,420.00 | 7,420.00 | 1,666.67 | 5,753.33 |
| Contingency | 5,000.00 | 0.00 | 0.00 | 416.67 | (416.67) |
| Donations | 1,000.00 | 0.00 | 0.00 | 83.33 | (83.33) |
| Family Resources | 11,017.00 | 75.00 | 75.00 | 918.08 | (843.08) |
| Community Employment | 25,000.00 | 0.00 | 0.00 | 2,083.33 | (2,083.33) |
| Supported Living Program | 700,000.00 | 94,715.10 | 94,715.10 | 58,333.33 | 36,381.77 |
| Facility Repairs | 50,000.00 | 0.00 | 0.00 | 4,166.67 | (4,166.67) |
| Capital Improvements | 410,000.00 | 0.00 | 0.00 | 34,166.67 | (34,166.67) |
| 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 | 1,453.61 | 1,453.61 | 2,083.33 | (629.72) |
| OPERS Carryover (Employer Share) | 10,206.00 | 688.94 | 688.94 | 850.50 | (161.56) |
| OPERS Carryover (Employee Share) | 7,290.00 | 492.11 | 492.11 | 607.50 | (115.39) |
| Real Estate Fees | 40,000.00 | 0.00 | 0.00 | 3,333.33 | (3,333.33) |
| Mobile Home Fees | 500.00 | 0.00 | 0.00 | 41.67 | (41.67) |
| Rollback/Homestead | 2,000.00 | 0.00 | 0.00 | 166.67 | (166.67) |
| Timber Road Wind Farm | 1,400.00 | 0.00 | 0.00 | 116.67 | (116.67) |
| Blue Creek Wind Farm | 1,250.00 | 0.00 | 0.00 | 104.17 | (104.17) |
| Timber Road Wind Farm #3 | 1,550.00 | 0.00 | 0.00 | 129.17 | (129.17) |
| Antwerp LSD Solar Farm | 10.00 | 0.00 | 0.00 | 0.83 | (0.83) |
| Paulding Putnam Solar Farm | 5.00 | 0.00 | 0.00 | 0.42 | (0.42) |
| Total Expenses | 2,409,086.65 | 205,833.83 | 205,833.83 | 200,757.22 | \$5,077 |