

PAULDING COUNTY BOARD OF DD
September 2021
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	5,060.82	106,842.12	0.00	106,842.12
Rent of Building	9,000.00	0.00	1,200.00	6,750.00	(5,550.00)
Donations/Bequests	0.00	0.00	0.00	0.00	0.00
Lunch Program	0.00	0.00	0.00	0.00	0.00
Family Resource	0.00	0.00	0.00	0.00	0.00
Reimbursements	12,000.00	2,086.42	11,957.84	9,000.00	2,957.84
Supported Living	0.00	0.00	89,127.57	0.00	89,127.57
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	0.00	0.00	86,188.05	0.00	86,188.05
ODMRDD-CAFS (TCM)	70,000.00	0.00	64,693.57	52,500.00	12,193.57
ODMRDD-CAFS (Hab)	0.00	0.00	0.00	0.00	0.00
ODMRDD-Title XX	12,000.00	0.00	8,937.00	9,000.00	(63.00)
Real Property Tax	1,151,000.00	0.00	751,685.29	863,250.00	(111,584.71)
Mobile Home Tax	3,000.00	0.00	2,266.80	2,250.00	15.80
Homestead Red (Inter)	30,000.00	169.54	17,745.90	22,500.00	(4,754.10)
Roll & 2 1/2% (Inter)	95,000.00	174.00	57,674.15	71,250.00	(13,575.85)
Timber Road Wind Farm	55,900.00	0.00	55,484.96	41,925.00	13,559.96
Blue Creek Wind Farm	48,000.00	0.00	47,658.80	36,000.00	11,658.80
MAC Program	28,000.00	7,444.60	21,091.31	21,000.00	91.31
OPERS Carryover	6,000.00	340.01	2,156.67	4,500.00	(2,343.33)
Timber Road Wind Farm #3	60,800.00	0.00	60,501.18	45,600.00	14,901.18
Antwerp LSD Solar Farm	330.00	0.00	329.12	247.50	81.62
Paulding Putnam Solar Farm	36.00	0.00	35.63	27.00	8.63
Trishe Wind Farm	65,000.00	0.00	64,440.56	48,750.00	15,690.56
Prior Yr Ex. Reduction	0.00	0.00	0.00	0.00	0.00
	1,646,066.00	15,275.39	1,449,995.52	1,234,549.50	215,446.02

<u>Expenses</u>	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	381,752.00	31,175.36	252,486.80	271,314.00	(18,827.20)
PERS/STRS	50,645.28	4,412.64	34,340.76	37,983.96	(3,643.20)
Worker's Comp	5,000.00	0.00	0.00	3,750.00	(3,750.00)
Medicare	5,245.40	462.02	3,660.81	3,934.05	(273.24)
Program Insurance	125,000.00	10,157.32	86,872.52	93,750.00	(6,877.48)
Supplies	20,000.00	488.32	4,754.18	15,000.00	(10,245.82)
Equipment	20,000.00	828.99	17,582.90	15,000.00	2,582.90
Vehicle Repairs	10,000.00	0.00	0.00	7,500.00	(7,500.00)
Contract Services	500,000.00	17,303.22	305,068.75	375,000.00	(69,931.25)
Travel	5,000.00	440.18	812.15	3,750.00	(2,937.85)
Other	20,000.00	373.25	15,906.05	15,000.00	906.05
Contingency	5,000.00	0.00	0.00	3,750.00	(3,750.00)
Donations	1,000.00	0.00	500.00	750.00	(250.00)
Family Resources	11,017.00	250.40	10,880.49	8,262.75	2,617.74
Community Employment	25,000.00	0.00	0.00	18,750.00	(18,750.00)
Supported Living Program	700,000.00	732.90	261,871.01	525,000.00	(263,128.99)
Facility Repairs	50,000.00	0.00	2,118.38	37,500.00	(35,381.62)
Capital Improvements	100,000.00	0.00	21,888.00	75,000.00	(53,112.00)
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	172.89	7,744.49	18,750.00	(11,005.51)
OPERS Carryover (Employer Share)	10,000.00	476.02	3,005.63	7,500.00	(4,494.37)
OPERS Carryover (Employee Share)	7,000.00	340.01	2,156.67	5,250.00	(3,093.33)
Real Estate Fees	46,000.00	0.00	26,126.61	34,500.00	(8,373.39)
Mobile Home Fees	500.00	0.00	409.39	375.00	34.39
Rollback/Homestead	2,000.00	0.00	0.00	1,500.00	(1,500.00)
Timber Road Wind Farm	1,400.00	0.00	1,387.12	1,050.00	337.12
Blue Creek Wind Farm	1,250.00	0.00	1,191.48	937.50	253.98
Timber Road Wind Farm #3	1,550.00	0.00	1,512.52	1,162.50	350.02
Antwerp LSD Solar Farm	10.00	0.00	8.22	7.50	0.72
Paulding Putnam Solar Farm	5.00	0.00	0.89	3.75	(2.86)
Trishe Windfarm	1,650.00	0.00	1,611.02	1,237.50	373.52
Total Expenses	2,111,024.68	67,603.82	1,063,896.84	1,583,268.51	(\$519,372)