

PAULDING COUNTY BOARD OF DD
October-22
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	3,600.00	106,102.95	0.00	106,102.95
Rent of Building	0.00	0.00	0.00	0.00	0.00
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	14,000.00	690.50	6,001.59	11,666.67	(5,665.08)
Supported Living	0.00	0.00	0.00	0.00	0.00
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	137,649.91	0.00	137,649.91
ODMRDD-CAFS (TCM)	70,000.00	0.00	60,387.59	58,333.33	2,054.26
ODMRDD-CAFS (Hab)	0.00	0.00	0.00	0.00	0.00
ODMRDD-Title XX	13,000.00	0.00	8,816.00	10,833.33	(2,017.33)
Real Property Tax	0.00	0.00	0.00	0.00	0.00
Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
Homestead Red (Inter)	0.00	0.00	0.00	0.00	0.00
Roll & 21/2% (Inter)	0.00	0.00	0.00	0.00	0.00
Timber Road Wind Farm	55,000.00	0.00	55,484.96	45,833.33	9,651.63
Blue Creek Wind Farm	47,000.00	0.00	47,658.80	39,166.67	8,492.13
MAC Program	28,000.00	0.00	31,643.94	23,333.33	8,310.61
OPERS Carryover	3,000.00	645.66	2,945.30	2,500.00	445.30
Timber Road Wind Farm #3	60,000.00	0.00	60,561.70	50,000.00	10,561.70
Antwerp LSD Solar Farm	330.00	0.00	329.13	275.00	54.13
Paulding Putnam Solar Farm	36.00	0.00	35.63	30.00	5.63
Trishe Wind Farm	64,000.00	0.00	64,440.56	53,333.33	11,107.23
Prior Yr Ex. Reduction	0.00	0.00	0.00	0.00	0.00
LaFarge Wind Turbine	2,125.00	0.00	2,122.72	1,770.83	351.89
Pldg. WF#4 Timber Rd	80,100.00	0.00	80,106.26	66,750.00	13,356.26
	436,591.00	4,936.16	664,287.04	363,825.83	300,461.21

<u>Expenses</u>	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	507,596.10	38,382.00	377,926.36	422,996.75	(45,070.39)
PERS/STRS	71,063.45	8,147.07	54,777.13	59,219.54	(4,442.41)
Worker's Comp	5,000.00	0.00	1,809.61	4,166.67	(2,357.06)
Medicare	7,360.14	505.36	5,044.15	6,133.45	(1,089.30)
Program Insurance	140,000.00	11,403.86	103,998.09	116,666.67	(12,668.58)
Supplies	20,000.00	1,062.49	19,415.98	16,666.67	2,749.31
Equipment	20,000.00	1,332.53	53,360.39	16,666.67	36,693.72
Vehicle Repairs	10,000.00	0.00	417.07	8,333.33	(7,916.26)
Contract Services	500,000.00	23,145.18	336,404.69	416,666.67	(80,261.98)
Travel	5,000.00	182.02	2,989.01	4,166.67	(1,177.66)
Other	20,000.00	1,366.00	20,845.68	16,666.67	4,179.01
Contingency	5,000.00	0.00	0.00	4,166.67	(4,166.67)
Rent of Building	20,000.00	561.26	3,639.14	16,666.67	(13,027.53)
Donations	1,000.00	0.00	1,000.00	833.33	166.67
Family Resources	20,000.00	1,287.44	18,010.33	16,666.67	1,343.66
Community Employment	25,000.00	0.00	0.00	20,833.33	(20,833.33)
Supported Living Program	700,000.00	106,430.73	386,878.19	583,333.33	(196,455.14)
Facility Repairs	50,000.00	0.00	479.92	41,666.67	(41,186.75)
Capital Improvements	100,000.00	0.00	0.00	83,333.33	(83,333.33)
Fundraiser Expenses	0.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Utilities	3,000.00	254.20	3,937.41	2,500.00	1,437.41
OPERS Carryover (Employer Share)	5,000.00	420.05	3,632.50	4,166.67	(534.17)
OPERS Carryover (Employee Share)	3,500.00	645.66	2,940.30	2,916.67	23.63
LaFarge Wind Turbine	107.00	0.00	53.07	89.17	(36.10)
Timber Road Wind Farm #4	2,005.00	0.00	2,002.66	1,670.83	331.83
Real Estate Fees	0.00	0.00	0.00	0.00	0.00
Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
Rollback/Homestead	0.00	0.00	0.00	0.00	0.00
Timber Road Wind Farm	1,400.00	0.00	1,387.12	1,166.67	220.45
Blue Creek Wind Farm	1,250.00	0.00	1,191.48	1,041.67	149.81
Timber Road Wind Farm #3	1,550.00	0.00	1,514.04	1,291.67	222.37
Antwerp LSD Solar Farm	10.00	0.00	8.23	8.33	(0.10)
Paulding Putnam Solar Farm	5.00	0.00	0.89	4.17	(3.28)
Trishe Windfarm	1,650.00	0.00	1,611.02	1,375.00	236.02
Total Expenses	2,246,496.69	195,125.85	1,405,274.46	1,872,080.58	(\$466,806)