

PAULDING COUNTY BOARD OF DD  
December-22  
FINANCIAL SUMMARY

| GENERAL FUND:                    | Budget              | Current Period    | YTD Actual          | YTD Budget          | YTD Variance       |
|----------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| <b>Revenue</b>                   |                     |                   |                     |                     |                    |
| Other Receipts                   | 0.00                | 88.00             | 106,190.95          | 0.00                | 106,190.95         |
| 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           | 3,890.18          | 9,891.77            | 14,000.00           | (4,108.23)         |
| 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           | 56,006.75         | 116,394.34          | 70,000.00           | 46,394.34          |
| ODMRDD-CAFS (Hab)                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00               |
| ODMRDD-Title XX                  | 13,000.00           | 681.30            | 12,554.30           | 13,000.00           | (445.70)           |
| 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           | 55,000.00           | 484.96             |
| Blue Creek Wind Farm             | 47,000.00           | 0.00              | 47,658.80           | 47,000.00           | 658.80             |
| MAC Program                      | 28,000.00           | 0.00              | 48,533.23           | 28,000.00           | 20,533.23          |
| OPERS Carryover                  | 3,000.00            | 281.59            | 3,480.95            | 3,000.00            | 480.95             |
| Timber Road Wind Farm #3         | 60,000.00           | 0.00              | 60,561.70           | 60,000.00           | 561.70             |
| Antwerp LSD Solar Farm           | 330.00              | 0.00              | 329.13              | 330.00              | (0.87)             |
| Paulding Putnam Solar Farm       | 36.00               | 0.00              | 35.63               | 36.00               | (0.37)             |
| Trishe Wind Farm                 | 64,000.00           | 0.00              | 64,440.56           | 64,000.00           | 440.56             |
| 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            | 2,125.00            | (2.28)             |
| Pldg. WF#4 Timber Rd             | 80,100.00           | 0.00              | 80,106.26           | 80,100.00           | 6.26               |
|                                  | <b>436,591.00</b>   | <b>60,947.82</b>  | <b>745,435.21</b>   | <b>436,591.00</b>   | <b>308,844.21</b>  |
| <b>Expenses</b>                  |                     |                   |                     |                     |                    |
| Salary                           | 507,596.10          | 59,007.28         | 479,678.20          | 507,596.10          | (27,917.90)        |
| PERS/STRS                        | 71,063.45           | 5,591.51          | 66,067.96           | 71,063.45           | (4,995.49)         |
| Worker's Comp                    | 5,000.00            | 0.00              | 1,809.61            | 5,000.00            | (3,190.39)         |
| Medicare                         | 7,360.14            | 806.62            | 6,419.38            | 7,360.14            | (940.76)           |
| Program Insurance                | 140,000.00          | 0.00              | 126,805.81          | 140,000.00          | (13,194.19)        |
| Supplies                         | 20,000.00           | 1,372.52          | 22,686.34           | 20,000.00           | 2,686.34           |
| Equipment                        | 20,000.00           | 3,204.67          | 56,565.06           | 20,000.00           | 36,565.06          |
| Vehicle Repairs                  | 10,000.00           | 0.00              | 417.07              | 10,000.00           | (9,582.93)         |
| Contract Services                | 500,000.00          | 55,427.89         | 415,841.01          | 500,000.00          | (84,158.99)        |
| Travel                           | 5,000.00            | 742.00            | 4,811.13            | 5,000.00            | (188.87)           |
| Other                            | 20,000.00           | 2,179.97          | 23,096.65           | 20,000.00           | 3,096.65           |
| Contingency                      | 5,000.00            | 0.00              | 0.00                | 5,000.00            | (5,000.00)         |
| Rent of Building                 | 20,000.00           | 621.94            | 4,817.98            | 20,000.00           | (15,182.02)        |
| Donations                        | 1,000.00            | 0.00              | 1,000.00            | 1,000.00            | 0.00               |
| Family Resources                 | 20,000.00           | 867.43            | 19,618.38           | 20,000.00           | (381.62)           |
| Community Employment             | 25,000.00           | 0.00              | 0.00                | 25,000.00           | (25,000.00)        |
| Supported Living Program         | 700,000.00          | 400.00            | 387,478.19          | 700,000.00          | (312,521.81)       |
| Facility Repairs                 | 50,000.00           | 303.59            | 783.51              | 50,000.00           | (49,216.49)        |
| Capital Improvements             | 100,000.00          | 0.00              | 0.00                | 100,000.00          | (100,000.00)       |
| Fundraiser Expenses              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00               |
| Unemployment                     | 0.00                | 0.00              | 0.00                | 0.00                | 0.00               |
| Utilities                        | 3,000.00            | 733.76            | 5,848.47            | 3,000.00            | 2,848.47           |
| OPERS Carryover (Employer Share) | 5,000.00            | 394.22            | 4,280.78            | 5,000.00            | (719.22)           |
| OPERS Carryover (Employee Share) | 3,500.00            | 281.59            | 3,601.87            | 3,500.00            | 101.87             |
| LaFarge Wind Turbine             | 107.00              | 0.00              | 53.07               | 107.00              | (53.93)            |
| Timber Road Wind Farm #4         | 2,005.00            | 0.00              | 2,002.66            | 2,005.00            | (2.34)             |
| 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            | 1,400.00            | (12.88)            |
| Blue Creek Wind Farm             | 1,250.00            | 0.00              | 1,191.48            | 1,250.00            | (58.52)            |
| Timber Road Wind Farm #3         | 1,550.00            | 0.00              | 1,514.04            | 1,550.00            | (35.96)            |
| Antwerp LSD Solar Farm           | 10.00               | 0.00              | 8.23                | 10.00               | (1.77)             |
| Paulding Putnam Solar Farm       | 5.00                | 0.00              | 0.89                | 5.00                | (4.11)             |
| Trishe Windfarm                  | 1,650.00            | 0.00              | 1,611.02            | 1,650.00            | (38.98)            |
| <b>Total Expenses</b>            | <b>2,246,496.69</b> | <b>131,934.99</b> | <b>1,639,395.91</b> | <b>2,246,496.69</b> | <b>(\$607,101)</b> |