

PAULDING COUNTY BOARD OF DD  
September-23  
FINANCIAL SUMMARY

<b>GENERAL FUND:</b>	<b>Budget</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
<b>Revenue</b>					
Other Receipts	0.00	14,420.00	14,653.32	0.00	14,653.32
Donations/Bequests	0.00	0.00	0.00	0.00	0.00
Reimbursements	70,000.00	2,247.27	106,094.57	46,666.67	59,427.90
Supported Living	0.00	0.00	55,285.39	0.00	55,285.39
ODMRDD-Waiver Admin	0.00	0.00	124,137.89	0.00	124,137.89
ODMRDD-CAFS (TCM)	70,000.00	24,716.04	44,242.42	46,666.67	(2,424.25)
ODMRDD-Title XX	12,000.00	0.00	8,744.78	8,000.00	744.78
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	0.00	0.00	0.00	0.00	0.00
Blue Creek Wind Farm	0.00	0.00	0.00	0.00	0.00
MAC Program	60,000.00	0.00	33,490.24	40,000.00	(6,509.76)
OPERS Carryover	3,000.00	244.18	2,712.34	2,000.00	712.34
Timber Road Wind Farm #3	0.00	0.00	0.00	0.00	0.00
Antwerp LSD Solar Farm	0.00	0.00	0.00	0.00	0.00
Paulding Putnam Solar Farm	0.00	0.00	0.00	0.00	0.00
Trishe Wind Farm	0.00	0.00	0.00	0.00	0.00
LaFarge Wind Turbine	0.00	0.00	0.00	0.00	0.00
Pldg. WF#4 Timber Rd	0.00	0.00	0.00	0.00	0.00
	<b>215,000.00</b>	<b>41,627.49</b>	<b>389,360.95</b>	<b>143,333.33</b>	<b>246,027.62</b>

<b>Expenses</b>	<b>Budget</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
Salary	660,000.00	44,716.43	405,074.50	440,000.00	(34,925.50)
PERS/STRS	92,400.00	5,920.33	56,046.05	61,600.00	(5,553.95)
Worker's Comp	5,000.00	0.00	2,916.95	3,333.33	(416.38)
Medicare	9,570.00	590.68	5,372.11	6,380.00	(1,007.89)
Program Insurance	178,000.00	15,852.42	132,092.99	118,666.67	13,426.32
Supplies	20,000.00	387.29	5,905.58	13,333.33	(7,427.75)
Equipment	20,000.00	0.00	1,536.46	13,333.33	(11,796.87)
Vehicle Repairs	5,000.00	64.56	94.54	3,333.33	(3,238.79)
Contract Services	450,000.00	21,163.85	255,283.47	300,000.00	(44,716.53)
Travel	11,000.00	245.46	5,274.94	7,333.33	(2,058.39)
Other	20,000.00	820.00	17,616.40	13,333.33	4,283.07
Contingency	5,000.00	0.00	0.00	3,333.33	(3,333.33)
Donations	17,000.00	0.00	16,320.00	11,333.33	4,986.67
Family Resources	20,000.00	1,142.58	15,185.12	13,333.33	1,851.79
Supported Living Program	70,000.00	6,568.67	32,710.25	46,666.67	(13,956.42)
Facility Repairs	10,000.00	0.00	0.00	6,666.67	(6,666.67)
Capital Improvements	50,000.00	0.00	0.00	33,333.33	(33,333.33)
Utilities	25,000.00	1,344.08	13,842.43	16,666.67	(2,824.24)
OPERS Carryover (Employer Share)	5,000.00	341.86	3,797.26	3,333.33	463.93
OPERS Carryover (Employee Share)	3,500.00	244.18	2,712.34	2,333.33	379.01
LaFarge Wind Turbine	0.00	0.00	0.00	0.00	0.00
Timber Road Wind Farm #4	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Blue Creek Wind Farm	0.00	0.00	0.00	0.00	0.00
Timber Road Wind Farm #3	0.00	0.00	0.00	0.00	0.00
Antwerp LSD Solar Farm	0.00	0.00	0.00	0.00	0.00
Paulding Putnam Solar Farm	0.00	0.00	0.00	0.00	0.00
Trishe Windfarm	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>1,676,470.00</b>	<b>99,402.39</b>	<b>971,781.39</b>	<b>1,117,646.67</b>	<b>(\$145,865)</b>