

PAULDING COUNTY BOARD OF DD
October-23
FINANCIAL SUMMARY

| GENERAL FUND: | Budget | Current Period | YTD Actual | YTD Budget | YTD Variance |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| Other Receipts | 0.00 | 0.00 | 14,653.32 | 0.00 | 14,653.32 |
| Donations/Bequests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reimbursements | 70,000.00 | 0.00 | 106,094.57 | 58,333.33 | 47,761.24 |
| 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 | 35,823.65 | 80,066.07 | 58,333.33 | 21,732.74 |
| ODMRDD-Title XX | 12,000.00 | 0.00 | 8,744.78 | 10,000.00 | (1,255.22) |
| 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 | 50,000.00 | (16,509.76) |
| OPERS Carryover | 3,000.00 | 352.72 | 3,065.06 | 2,500.00 | 565.06 |
| 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 |
| | 215,000.00 | 36,176.37 | 425,537.32 | 179,166.67 | 246,370.65 |
| Expenses | | | | | |
| Salary | 660,000.00 | 41,818.37 | 446,892.87 | 550,000.00 | (103,107.13) |
| PERS/STRS | 92,400.00 | 9,050.43 | 65,096.48 | 77,000.00 | (11,903.52) |
| Worker's Comp | 5,000.00 | 0.00 | 2,916.95 | 4,166.67 | (1,249.72) |
| Medicare | 9,570.00 | 548.66 | 5,920.77 | 7,975.00 | (2,054.23) |
| Program Insurance | 178,000.00 | 13,636.50 | 145,729.49 | 148,333.33 | (2,603.84) |
| Supplies | 20,000.00 | 965.62 | 6,871.20 | 16,666.67 | (9,795.47) |
| Equipment | 20,000.00 | 0.00 | 1,536.46 | 16,666.67 | (15,130.21) |
| Vehicle Repairs | 5,000.00 | 0.00 | 94.54 | 4,166.67 | (4,072.13) |
| Contract Services | 450,000.00 | 25,148.55 | 280,432.02 | 375,000.00 | (94,567.98) |
| Travel | 11,000.00 | 189.56 | 5,464.50 | 9,166.67 | (3,702.17) |
| Other | 20,000.00 | 1,867.00 | 19,483.40 | 16,666.67 | 2,816.73 |
| Contingency | 5,000.00 | 0.00 | 0.00 | 4,166.67 | (4,166.67) |
| Donations | 17,000.00 | 0.00 | 16,320.00 | 14,166.67 | 2,153.33 |
| Family Resources | 20,000.00 | 1,262.18 | 16,447.30 | 16,666.67 | (219.37) |
| Supported Living Program | 70,000.00 | 3,782.37 | 36,492.62 | 58,333.33 | (21,840.71) |
| Facility Repairs | 10,000.00 | 0.00 | 0.00 | 8,333.33 | (8,333.33) |
| Capital Improvements | 50,000.00 | 0.00 | 0.00 | 41,666.67 | (41,666.67) |
| Utilities | 25,000.00 | 1,375.14 | 15,217.57 | 20,833.33 | (5,615.76) |
| OPERS Carryover (Employer Share) | 5,000.00 | 294.89 | 4,092.15 | 4,166.67 | (74.52) |
| OPERS Carryover (Employee Share) | 3,500.00 | 352.72 | 3,065.06 | 2,916.67 | 148.39 |
| 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 |
| Total Expenses | 1,676,470.00 | 100,291.99 | 1,072,073.38 | 1,397,058.33 | (\$324,985) |