

PAULDING COUNTY BOARD OF DD
December-23
FINANCIAL SUMMARY

| GENERAL FUND: | Budget | Current Period | YTD Actual | YTD Budget | YTD Variance |
|----------------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|
| Revenue | | | | | |
| Other Receipts | 0.00 | -14,420.00 | 233.32 | 0.00 | 233.32 |
| Donations/Bequests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reimbursements | 70,000.00 | 1,266.56 | 142,732.67 | 70,000.00 | 72,732.67 |
| Supported Living | 0.00 | 63,284.83 | 118,570.22 | 0.00 | 118,570.22 |
| ODMRDD-Waiver Admin | 0.00 | 0.00 | 124,137.89 | 0.00 | 124,137.89 |
| ODMRDD-CAFS (TCM) | 70,000.00 | 0.00 | 80,066.07 | 70,000.00 | 10,066.07 |
| ODMRDD-Title XX | 12,000.00 | 3,247.05 | 11,991.83 | 12,000.00 | (8.17) |
| 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 | 18,270.49 | 70,339.56 | 60,000.00 | 10,339.56 |
| OPERS Carryover | 3,000.00 | 234.10 | 3,584.22 | 3,000.00 | 584.22 |
| 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 | 71,883.03 | 551,655.78 | 215,000.00 | 336,655.78 |

| Expenses | Budget | Current Period | YTD Actual | YTD Budget | YTD Variance |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| Salary | 660,000.00 | 42,558.10 | 553,151.32 | 660,000.00 | (106,848.68) |
| PERS/STRS | 92,400.00 | 5,973.34 | 76,941.81 | 92,400.00 | (15,458.19) |
| Worker's Comp | 5,000.00 | 0.00 | 2,916.95 | 5,000.00 | (2,083.05) |
| Medicare | 9,570.00 | 610.91 | 7,397.62 | 9,570.00 | (2,172.38) |
| Program Insurance | 178,000.00 | 0.00 | 159,365.99 | 178,000.00 | (18,634.01) |
| Supplies | 20,000.00 | 133.10 | 7,545.23 | 20,000.00 | (12,454.77) |
| Equipment | 20,000.00 | 740.90 | 2,277.36 | 20,000.00 | (17,722.64) |
| Vehicle Repairs | 5,000.00 | 0.00 | 94.54 | 5,000.00 | (4,905.46) |
| Contract Services | 450,000.00 | 22,221.86 | 323,890.25 | 450,000.00 | (126,109.75) |
| Travel | 11,000.00 | 1,112.87 | 7,452.22 | 11,000.00 | (3,547.78) |
| Other | 20,000.00 | 110.00 | 19,593.40 | 20,000.00 | (406.60) |
| Contingency | 5,000.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| Donations | 17,000.00 | 0.00 | 16,320.00 | 17,000.00 | (680.00) |
| Family Resources | 20,000.00 | 1,039.56 | 19,874.67 | 20,000.00 | (125.33) |
| Supported Living Program | 70,000.00 | 1,488.06 | 40,759.39 | 70,000.00 | (29,240.61) |
| Facility Repairs | 10,000.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) |
| Capital Improvements | 50,000.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| Utilities | 25,000.00 | 1,286.29 | 17,789.33 | 25,000.00 | (7,210.67) |
| OPERS Carryover (Employer Share) | 5,000.00 | 327.75 | 4,818.97 | 5,000.00 | (181.03) |
| OPERS Carryover (Employee Share) | 3,500.00 | 234.10 | 3,584.22 | 3,500.00 | 84.22 |
| 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 | 77,836.84 | 1,263,773.27 | 1,676,470.00 | (\$412,697) |