

PAULDING COUNTY BOARD OF DD
August-25
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	-142,460.00	800.70	0.00	800.70
Reimbursements	90,000.00	0.00	66,703.75	60,000.00	6,703.75
Cost Report Settlement	50,000.00	142,560.00	142,560.00	33,333.33	109,226.67
Waiver Reconciliation	75,000.00	0.00	104,906.72	50,000.00	54,906.72
TCM	70,000.00	0.00	30,411.41	46,666.67	(16,255.26)
Title XX	12,000.00	0.00	4,637.00	8,000.00	(3,363.00)
MAC Program	80,000.00	0.00	43,284.80	53,333.33	(10,048.53)
OPERS Carryover	3,600.00	288.67	2,335.64	2,400.00	(64.36)
Real Property Tax	750,000.00	325,123.64	821,108.22	500,000.00	321,108.22
Mobile Home Tax	2,000.00	713.89	2,191.67	1,333.33	858.34
Homestead Red (Inter)	20,000.00	0.00	7,578.06	13,333.33	(5,755.27)
Roll & 21/2% (Inter)	60,000.00	0.00	29,846.12	40,000.00	(10,153.88)
Timber Road Wind Farm	55,000.00	0.00	42,196.56	36,666.67	5,529.89
Blue Creek Wind Farm	45,000.00	0.00	35,925.92	30,000.00	5,925.92
Timber Road #3 Wind Farm	60,000.00	0.00	44,635.08	40,000.00	4,635.08
Antwerp LSD Solar Farm	300.00	0.00	115.45	200.00	(84.55)
Paulding Putnam Solar Farm	30.00	0.00	26.02	20.00	6.02
Trishe Wind Farm	64,000.00	0.00	48,613.64	42,666.67	5,946.97
LaFarge Wind Turbine	2,000.00	0.00	1,510.00	1,333.33	176.67
Timber Road #4 Wind Farm	80,000.00	0.00	59,011.46	53,333.33	5,678.13
Timber Road Solar Farm	21,114.98	0.00	10,579.54	14,076.65	(3,497.11)
	1,540,044.98	326,226.20	1,498,977.76	1,026,696.65	472,281.11

<u>Expenses</u>	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	598,000.00	44,412.10	374,806.71	398,666.67	(23,859.96)
PERS/STRS	83,720.00	6,076.34	51,993.80	55,813.33	(3,819.53)
Worker's Comp	5,000.00	0.00	4,008.52	3,333.33	675.19
Medicare	8,671.00	598.51	5,070.97	5,780.67	(709.70)
Program Insurance	200,000.00	12,660.53	117,000.77	133,333.33	(16,332.56)
Supplies	15,000.00	789.88	9,447.83	10,000.00	(552.17)
Equipment	10,000.00	0.00	0.00	6,666.67	(6,666.67)
Vehicle Repairs	5,000.00	0.00	0.00	3,333.33	(3,333.33)
Contract Services	450,000.00	169,199.58	421,810.69	300,000.00	121,810.69
Travel	10,000.00	184.92	2,119.79	6,666.67	(4,546.88)
Other	30,000.00	660.00	12,746.00	20,000.00	(7,254.00)
Rent of Building	0.00	0.00	0.00	0.00	0.00
Donations	1,000.00	0.00	500.00	666.67	(166.67)
Family Resources	20,000.00	1,247.95	8,268.33	13,333.33	(5,065.00)
Community Employment	0.00	0.00	0.00	0.00	0.00
Supported Living Program	70,000.00	2,014.46	12,115.93	46,666.67	(34,550.74)
Facility Repairs	5,000.00	0.00	0.00	3,333.33	(3,333.33)
Capital Improvements	20,000.00	0.00	0.00	13,333.33	(13,333.33)
Utilities	26,250.00	996.29	12,501.45	17,500.00	(4,998.55)
OPERS Carryover (Employer Share)	5,000.00	404.14	3,269.95	3,333.33	(63.38)
OPERS Carryover (Employee Share)	3,500.00	288.67	2,335.64	2,333.33	2.31
LaFarge Wind Turbine	50.00	0.00	37.76	33.33	4.43
Timber Road #4 Wind Farm	2,000.00	0.00	1,475.30	1,333.33	141.97
Real Estate Fees	0.00	12,203.84	28,731.53	0.00	28,731.53
Mobile Home Fees	0.00	128.90	355.83	0.00	355.83
Rollback/Homestead	0.00	0.00	168.97	0.00	168.97
Timber Road Wind Farm	1,375.00	0.00	1,054.92	916.67	138.25
Blue Creek Wind Farm	1,125.00	0.00	898.16	750.00	148.16
Timber Road #3 Wind Farm	1,500.00	0.00	1,115.88	1,000.00	115.88
Antwerp LSD Solar Farm	1,500.00	0.00	2.89	1,000.00	(997.11)
Paulding Putnam Solar Farm	0.75	0.00	0.65	0.50	0.15
Trishe Windfarm	1,600.00	0.00	1,215.34	1,066.67	148.67
Timber Road Solar Farm	527.87	0.00	264.50	351.91	(87.41)
Contingency	25,000.00	0.00	0.00	16,666.67	(16,666.67)
Total Expenses	1,600,819.62	251,866.11	1,073,318.11	1,067,213.08	6,105.03

Operating Fund	Beginning Balance	Revenue	Expenses	Ending Balance
	2,621,921.90	1,498,977.76	1,073,318.11	3,047,581.55
NOWAC Fund	Beginning Balance	Revenue	Expenses	Ending Balance
	872,928.92	22,663.20	294,743.82	600,848.30