

**PAULDING COUNTY BOARD OF DD**  
**January-26**  
**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	100.00	100.00	0.00	100.00
Reimbursements	90,000.00	427.00	427.00	7,500.00	(7,073.00)
Cost Report Settlement	50,000.00	0.00	0.00	4,166.67	(4,166.67)
Waiver Reconciliation	75,000.00	0.00	0.00	6,250.00	(6,250.00)
TCM	70,000.00	0.00	0.00	5,833.33	(5,833.33)
Title XX	12,000.00	0.00	0.00	1,000.00	(1,000.00)
MAC Program	80,000.00	0.00	0.00	6,666.67	(6,666.67)
OPERS Carryover	3,000.00	0.00	0.00	250.00	(250.00)
Real Property Tax	750,000.00	0.00	0.00	62,500.00	(62,500.00)
Mobile Home Tax	2,000.00	0.00	0.00	166.67	(166.67)
Homestead Red (Inter)	15,000.00	0.00	0.00	1,250.00	(1,250.00)
Roll & 21/2% (Inter)	60,000.00	0.00	0.00	5,000.00	(5,000.00)
Timber Road Wind Farm	40,000.00	0.00	0.00	3,333.33	(3,333.33)
Blue Creek Wind Farm	35,000.00	0.00	0.00	2,916.67	(2,916.67)
Timber Road #3 Wind Farm	40,000.00	0.00	0.00	3,333.33	(3,333.33)
Antwerp LSD Solar Farm	200.00	0.00	0.00	16.67	(16.67)
Paulding Putnam Solar Farm	20.00	0.00	0.00	1.67	(1.67)
Trishe Wind Farm	45,000.00	0.00	0.00	3,750.00	(3,750.00)
LaFarge Wind Turbine	1,000.00	0.00	0.00	83.33	(83.33)
Timber Road #4 Wind Farm	55,000.00	0.00	0.00	4,583.33	(4,583.33)
Timber Road Solar Farm	20,000.00	0.00	0.00	1,666.67	(1,666.67)
	<b>1,443,220.00</b>	<b>527.00</b>	<b>527.00</b>	<b>120,268.33</b>	<b>-119,741.33</b>

<b>Expenses</b>	<b>Budget</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
Salary	598,000.00	43,708.30	43,708.30	49,833.33	(6,125.03)
PERS/STRS	83,720.00	6,188.11	6,188.11	6,976.67	(788.56)
Worker's Comp	5,000.00	0.00	0.00	416.67	(416.67)
Medicare	8,671.00	577.65	577.65	722.58	(144.93)
Program Insurance	200,000.00	0.00	0.00	16,666.67	(16,666.67)
Supplies	15,000.00	63.71	63.71	1,250.00	(1,186.29)
Equipment	10,000.00	0.00	0.00	833.33	(833.33)
Vehicle Repairs	5,000.00	0.00	0.00	416.67	(416.67)
Contract Services	705,060.00	41,425.45	41,425.45	58,755.00	(17,329.55)
Travel	10,000.00	605.39	605.39	833.33	(227.94)
Other	30,000.00	8,115.00	8,115.00	2,500.00	5,615.00
Rent of Building	0.00	0.00	0.00	0.00	0.00
Donations	1,000.00	0.00	0.00	83.33	(83.33)
Family Resources	20,000.00	250.42	250.42	1,666.67	(1,416.25)
Community Employment	0.00	0.00	0.00	0.00	0.00
Supported Living Program	70,000.00	90,909.28	90,909.28	5,833.33	85,075.95
Facility Repairs	5,000.00	0.00	0.00	416.67	(416.67)
Capital Improvements	20,000.00	0.00	0.00	1,666.67	(1,666.67)
Utilities	26,250.00	930.90	930.90	2,187.50	(1,256.60)
OPERS Carryover (Employer Share)	5,000.00	0.00	0.00	416.67	(416.67)
OPERS Carryover (Employee Share)	3,500.00	0.00	0.00	291.67	(291.67)
LaFarge Wind Turbine	50.00	0.00	0.00	4.17	(4.17)
Timber Road #4 Wind Farm	2,000.00	0.00	0.00	166.67	(166.67)
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	1,375.00	0.00	0.00	114.58	(114.58)
Blue Creek Wind Farm	1,125.00	0.00	0.00	93.75	(93.75)
Timber Road #3 Wind Farm	1,500.00	0.00	0.00	125.00	(125.00)
Antwerp LSD Solar Farm	1,500.00	0.00	0.00	125.00	(125.00)
Paulding Putnam Solar Farm	0.75	0.00	0.00	0.06	(0.06)
Trishe Windfarm	1,600.00	0.00	0.00	133.33	(133.33)
Timber Road Solar Farm	527.87	0.00	0.00	43.99	(43.99)
Contingency	25,000.00	0.00	0.00	2,083.33	(2,083.33)
<b>Total Expenses</b>	<b>1,855,879.62</b>	<b>192,774.21</b>	<b>192,774.21</b>	<b>154,656.64</b>	<b>38,117.58</b>

<b>Operating Fund</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Ending Balance</b>
	2,900,854.56	527.00	192,774.21	2,708,607.35
<b>NOWAC Fund</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Ending Balance</b>
	519,965.73	1,744.38	0.00	521,710.11