

PAULDING COUNTY BOARD OF DD
February-26
FINANCIAL SUMMARY

GENERAL FUND:	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Revenue					
Other Receipts	0.00	100.00	200.00	0.00	200.00
Reimbursements	90,000.00	0.00	427.00	15,000.00	(14,573.00)
Cost Report Settlement	50,000.00	112,500.00	112,500.00	8,333.33	104,166.67
Waiver Reconciliation	75,000.00	0.00	0.00	12,500.00	(12,500.00)
TCM	70,000.00	6,114.19	6,114.19	11,666.67	(5,552.48)
Title XX	12,000.00	3,859.00	3,859.00	2,000.00	1,859.00
MAC Program	80,000.00	0.00	0.00	13,333.33	(13,333.33)
OPERS Carryover	3,000.00	0.00	0.00	500.00	(500.00)
Real Property Tax	750,000.00	0.00	0.00	125,000.00	(125,000.00)
Mobile Home Tax	2,000.00	0.00	0.00	333.33	(333.33)
Homestead Red (Inter)	15,000.00	0.00	0.00	2,500.00	(2,500.00)
Roll & 2 1/2% (Inter)	60,000.00	0.00	0.00	10,000.00	(10,000.00)
Timber Road Wind Farm	40,000.00	0.00	0.00	6,666.67	(6,666.67)
Blue Creek Wind Farm	35,000.00	0.00	0.00	5,833.33	(5,833.33)
Timber Road #3 Wind Farm	40,000.00	0.00	0.00	6,666.67	(6,666.67)
Antwerp LSD Solar Farm	200.00	105.15	105.15	33.33	71.82
Paulding Putnam Solar Farm	20.00	23.81	23.81	3.33	20.48
Trishe Wind Farm	45,000.00	0.00	0.00	7,500.00	(7,500.00)
LaFarge Wind Turbine	1,000.00	0.00	0.00	166.67	(166.67)
Timber Road #4 Wind Farm	55,000.00	0.00	0.00	9,166.67	(9,166.67)
Timber Road Solar Farm	20,000.00	9,617.29	9,617.29	3,333.33	6,283.96
	1,443,220.00	132,319.44	132,846.44	240,536.67	-107,690.23

Expenses	Budget	Current Period	YTD Actual	YTD Budget	YTD Variance
Salary	600,000.00	46,363.96	90,072.26	100,000.00	(9,927.74)
PERS/STRS	84,000.00	9,284.74	15,472.85	14,000.00	1,472.85
Worker's Comp	5,000.00	3,252.28	3,252.28	833.33	2,418.95
Medicare	8,700.00	616.15	1,193.80	1,450.00	(256.20)
Program Insurance	175,000.00	45,087.18	45,087.18	29,166.67	15,920.51
Supplies	15,000.00	238.04	301.75	2,500.00	(2,198.25)
Equipment	5,000.00	0.00	0.00	833.33	(833.33)
Vehicle Repairs	5,000.00	0.00	0.00	833.33	(833.33)
Contract Services	562,500.00	156,267.86	197,693.31	93,750.00	103,943.31
Travel	7,500.00	609.17	1,214.56	1,250.00	(35.44)
Other	25,000.00	644.23	8,759.23	4,166.67	4,592.56
Rent of Building	0.00	0.00	0.00	0.00	0.00
Donations	1,000.00	0.00	0.00	166.67	(166.67)
Family Resources	20,000.00	0.00	250.42	3,333.33	(3,082.91)
Community Employment	0.00	0.00	0.00	0.00	0.00
Supported Living Program	435,000.00	1,787.97	92,697.25	72,500.00	20,197.25
Facility Repairs	5,000.00	0.00	0.00	833.33	(833.33)
Capital Improvements	20,000.00	0.00	0.00	3,333.33	(3,333.33)
Utilities	25,000.00	3,986.55	4,917.45	4,166.67	750.78
OPERS Carryover (Employer Share)	5,000.00	0.00	0.00	833.33	(833.33)
OPERS Carryover (Employee Share)	3,500.00	0.00	0.00	583.33	(583.33)
LaFarge Wind Turbine	25.00	0.00	0.00	4.17	(4.17)
Timber Road #4 Wind Farm	1,375.00	0.00	0.00	229.17	(229.17)
Real Estate Fees	22,500.00	0.00	0.00	3,750.00	(3,750.00)
Mobile Home Fees	100.00	0.00	0.00	16.67	(16.67)
Rollback/Homestead	150.00	0.00	0.00	25.00	(25.00)
Timber Road Wind Farm	1,000.00	0.00	0.00	166.67	(166.67)
Blue Creek Wind Farm	875.00	0.00	0.00	145.83	(145.83)
Timber Road #3 Wind Farm	1,000.00	0.00	0.00	166.67	(166.67)
Antwerp LSD Solar Farm	5.00	2.63	2.63	0.83	1.80
Paulding Putnam Solar Farm	0.50	0.60	0.60	0.08	0.52
Trishe Windfarm	1,125.00	0.00	0.00	187.50	(187.50)
Timber Road Solar Farm	500.00	240.44	240.44	83.33	157.11
Contingency	25,000.00	0.00	0.00	4,166.67	(4,166.67)
Total Expenses	2,060,855.50	268,381.80	461,156.01	343,475.92	117,680.09

Operating Fund	Beginning Balance	Revenue	Expenses	Ending Balance
	2,900,854.56	132,846.44	461,156.01	2,572,544.99
NOWAC Fund	Beginning Balance	Revenue	Expenses	Ending Balance
	519,965.73	3,297.22	0.00	523,262.95