

**PAULDING COUNTY BOARD OF DD**  
**May-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                | 0.00                  | 300.00            | 0.00              | 300.00              |
| Reimbursements             | 90,000.00           | 24,902.76             | 72,669.40         | 37,500.00         | 35,169.40           |
| Cost Report Settlement     | 50,000.00           | 0.00                  | 112,500.00        | 20,833.33         | 91,666.67           |
| Waiver Reconciliation      | 75,000.00           | 0.00                  | 119,149.24        | 31,250.00         | 87,899.24           |
| TCM                        | 70,000.00           | 0.00                  | 33,077.25         | 29,166.67         | 3,910.58            |
| Title XX                   | 12,000.00           | 4,917.00              | 8,776.00          | 5,000.00          | 3,776.00            |
| MAC Program                | 80,000.00           | 0.00                  | 24,450.12         | 33,333.33         | (8,883.21)          |
| OPERS Carryover            | 3,000.00            | 0.00                  | 0.00              | 1,250.00          | (1,250.00)          |
| Real Property Tax          | 750,000.00          | 0.00                  | 438,258.01        | 312,500.00        | 125,758.01          |
| Mobile Home Tax            | 2,000.00            | 0.00                  | 1,109.74          | 833.33            | 276.41              |
| Homestead Red (Inter)      | 15,000.00           | 5,229.78              | 5,229.78          | 6,250.00          | (1,020.22)          |
| Roll & 21/2% (Inter)       | 60,000.00           | 26,400.31             | 26,400.31         | 25,000.00         | 1,400.31            |
| Timber Road Wind Farm      | 40,000.00           | 0.00                  | 19,179.62         | 16,666.67         | 2,512.95            |
| Blue Creek Wind Farm       | 35,000.00           | 0.00                  | 16,752.86         | 14,583.33         | 2,169.53            |
| Timber Road #3 Wind Farm   | 40,000.00           | 0.00                  | 20,295.34         | 16,666.67         | 3,628.67            |
| Antwerp LSD Solar Farm     | 200.00              | 0.00                  | 105.15            | 83.33             | 21.82               |
| Paulding Putnam Solar Farm | 20.00               | 0.00                  | 23.81             | 8.33              | 15.48               |
| Trishe Wind Farm           | 45,000.00           | 0.00                  | 22,644.12         | 18,750.00         | 3,894.12            |
| LaFarge Wind Turbine       | 1,000.00            | 0.00                  | 691.12            | 416.67            | 274.45              |
| Timber Road #4 Wind Farm   | 55,000.00           | 0.00                  | 27,171.99         | 22,916.67         | 4,255.32            |
| Timber Road Solar Farm     | 20,000.00           | 0.00                  | 9,617.29          | 8,333.33          | 1,283.96            |
|                            | <b>1,443,220.00</b> | <b>61,449.85</b>      | <b>958,401.15</b> | <b>601,341.67</b> | <b>357,059.48</b>   |

| <b>Expenses</b>                  | <b>Budget</b>       | <b>Current Period</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>YTD Variance</b> |
|----------------------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|
| Salary                           | 600,000.00          | 46,553.38             | 251,377.97        | 250,000.00        | 1,377.97            |
| PERS/STRS                        | 84,000.00           | 6,388.84              | 34,863.38         | 35,000.00         | (136.62)            |
| Worker's Comp                    | 5,000.00            | 0.00                  | 3,252.28          | 2,083.33          | 1,168.95            |
| Medicare                         | 8,700.00            | 618.91                | 3,364.26          | 3,625.00          | (260.74)            |
| Program Insurance                | 175,000.00          | 18,197.06             | 93,342.36         | 72,916.67         | 20,425.69           |
| Supplies                         | 15,000.00           | 162.42                | 1,171.70          | 6,250.00          | (5,078.30)          |
| Equipment                        | 5,000.00            | 0.00                  | 0.00              | 2,083.33          | (2,083.33)          |
| Vehicle Repairs                  | 5,000.00            | 0.00                  | 0.00              | 2,083.33          | (2,083.33)          |
| Contract Services                | 562,500.00          | 32,921.45             | 295,412.46        | 234,375.00        | 61,037.46           |
| Travel                           | 7,500.00            | 821.17                | 3,236.58          | 3,125.00          | 111.58              |
| Other                            | 25,000.00           | 10.00                 | 10,809.98         | 10,416.67         | 393.31              |
| Rent of Building                 | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| Donations                        | 1,000.00            | 0.00                  | 0.00              | 416.67            | (416.67)            |
| Family Resources                 | 20,000.00           | 1,792.22              | 2,933.78          | 8,333.33          | (5,399.55)          |
| Community Employment             | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00                |
| Supported Living Program         | 435,000.00          | 90,883.43             | 188,557.08        | 181,250.00        | 7,307.08            |
| Facility Repairs                 | 5,000.00            | 0.00                  | 0.00              | 2,083.33          | (2,083.33)          |
| Capital Improvements             | 20,000.00           | 0.00                  | 0.00              | 8,333.33          | (8,333.33)          |
| Utilities                        | 25,000.00           | 1,578.26              | 10,029.10         | 10,416.67         | (387.57)            |
| OPERS Carryover (Employer Share) | 5,000.00            | 0.00                  | 0.00              | 2,083.33          | (2,083.33)          |
| OPERS Carryover (Employee Share) | 3,500.00            | 0.00                  | 0.00              | 1,458.33          | (1,458.33)          |
| LaFarge Wind Turbine             | 25.00               | 0.00                  | 17.28             | 10.42             | 6.86                |
| Timber Road #4 Wind Farm         | 1,375.00            | 0.00                  | 679.32            | 572.92            | 106.40              |
| Real Estate Fees                 | 22,500.00           | 0.00                  | 19,621.19         | 9,375.00          | 10,246.19           |
| Mobile Home Fees                 | 100.00              | 0.00                  | 166.59            | 41.67             | 124.92              |
| Rollback/Homestead               | 150.00              | 168.57                | 168.57            | 62.50             | 106.07              |
| Timber Road Wind Farm            | 1,000.00            | 0.00                  | 479.49            | 416.67            | 62.82               |
| Blue Creek Wind Farm             | 875.00              | 0.00                  | 418.83            | 364.58            | 54.25               |
| Timber Road #3 Wind Farm         | 1,000.00            | 0.00                  | 507.39            | 416.67            | 90.72               |
| Antwerp LSD Solar Farm           | 5.00                | 0.00                  | 2.63              | 2.08              | 0.55                |
| Paulding Putnam Solar Farm       | 0.50                | 0.00                  | 0.60              | 0.21              | 0.39                |
| Trishe Windfarm                  | 1,125.00            | 0.00                  | 566.10            | 468.75            | 97.35               |
| Timber Road Solar Farm           | 500.00              | 0.00                  | 240.44            | 208.33            | 32.11               |
| Contingency                      | 25,000.00           | 0.00                  | 0.00              | 10,416.67         | (10,416.67)         |
| <b>Total Expenses</b>            | <b>2,060,855.50</b> | <b>200,095.71</b>     | <b>921,219.36</b> | <b>858,689.79</b> | <b>62,529.57</b>    |

|                       |                          |                |                 |                       |
|-----------------------|--------------------------|----------------|-----------------|-----------------------|
| <b>Operating Fund</b> | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Expenses</b> | <b>Ending Balance</b> |
|                       | 2,900,854.56             | 958,401.15     | 921,219.36      | 2,938,036.35          |
| <b>NOWAC Fund</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Expenses</b> | <b>Ending Balance</b> |
|                       | 519,965.73               | 8,409.07       | 0.00            | 528,374.80            |