

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Breckenridge Heights)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
SSA/SSI RM & BD BH	\$ 3,949.40	\$ 56,919.20	\$ 60,000.00	(3,080.80)	\$ 60,000.00
REPITE BH	0.00	0.00	500.00	(500.00)	500.00
STATE OF MO EXCESS BH	706.24	11,933.22	10,000.00	1,933.22	12,000.00
MEDICAID WAIVER BH	30,023.91	324,705.58	320,000.00	4,705.58	330,000.00
PRIVATE PAY/OTHER REVENUES BH	31.90	72.10	500.00	(427.90)	50,000.00
<b>Total Revenues</b>	<b>34,711.45</b>	<b>393,630.10</b>	<b>391,000.00</b>	<b>2,630.10</b>	<b>452,500.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES BH	18,431.29	219,356.54	205,000.00	14,356.54	230,000.00
PAYROLL TAXES BH	1,370.01	16,545.49	16,500.00	45.49	18,000.00
EMPLOYEE RETIREMENT BH	2,174.96	24,378.26	21,000.00	3,378.26	25,000.00
EMPLOYEE INSURANCE BH	5,629.80	70,973.17	70,000.00	973.17	73,000.00
<b>Total Wages and Benefits</b>	<b>27,606.06</b>	<b>331,253.46</b>	<b>312,500.00</b>	<b>18,753.46</b>	<b>346,000.00</b>
<b>Expenses</b>					
STATE UNEMPLOYMENT BH	0.00	0.00	500.00	(500.00)	500.00
SUPPLIES BH	548.43	7,743.94	9,000.00	(1,256.06)	10,000.00
UTILITIES BH	867.32	11,838.36	12,000.00	(161.64)	12,000.00
TELEPHONE BH	172.12	2,134.39	3,000.00	(865.61)	2,500.00
AUTO EXPENSE BH	451.37	6,309.06	8,000.00	(1,690.94)	8,000.00
REPAIRS & MAINTENANCE BH	483.72	4,815.98	5,000.00	(184.02)	10,000.00
ENTERTAINMENT BH	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS BH	648.78	5,879.82	10,000.00	(4,120.18)	7,500.00
D&O INS BH	91.40	822.60	500.00	322.60	1,000.00
WORKER COMP INS BH	251.52	3,743.67	7,500.00	(3,756.33)	5,500.00
DEPRECIATION BH	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES BH	1,092.19	17,405.51	19,000.00	(1,594.49)	20,000.00
MEDICAL SERVICES BH	39.17	689.10	3,000.00	(2,310.90)	1,500.00
EMPLOYEE EXPENSE ACCOUNT BH	959.27	4,817.56	5,000.00	(182.44)	5,500.00
FURNISHINGS BH	200.22	1,063.63	2,000.00	(936.37)	2,500.00
<b>Total Expenses</b>	<b>5,805.51</b>	<b>67,263.62</b>	<b>85,000.00</b>	<b>(17,736.38)</b>	<b>87,000.00</b>
<b>Total Wages and Expenses</b>	<b>33,411.57</b>	<b>398,517.08</b>	<b>397,500.00</b>	<b>1,017.08</b>	<b>433,000.00</b>
<b>Net Income</b>	<b>\$ 1,299.88</b>	<b>(\$ 4,886.98)</b>	<b>(\$ 6,500.00)</b>	<b>1,613.02</b>	<b>\$ 19,500.00</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Harvey House)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
SSA/SSI RM & BD HH	\$ 5,077.80	\$ 59,667.09	\$ 60,000.00	(332.91)	\$ 60,000.00
RESPIRE CARE HH	0.00	0.00	500.00	(500.00)	500.00
STATE OF MO EXCESS HH	630.54	9,501.53	10,000.00	(498.47)	10,000.00
MEDICAID WAIVER HH	37,512.48	430,806.75	420,000.00	10,806.75	440,000.00
OTHER REVENUES HH	4,580.25	52,499.58	50,000.00	2,499.58	500.00
<b>Total Revenues</b>	<b>47,801.07</b>	<b>552,474.95</b>	<b>540,500.00</b>	<b>11,974.95</b>	<b>511,000.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES HH	24,243.11	285,022.69	315,000.00	(29,977.31)	315,000.00
PAYROLL TAXES HH	1,826.65	21,583.92	25,000.00	(3,416.08)	25,000.00
EMPLOYEE RETIREMENT HH	2,953.17	37,807.08	40,000.00	(2,192.92)	40,000.00
EMPLOYEE INSURANCE HH	6,736.97	101,026.76	110,000.00	(8,973.24)	105,000.00
<b>Total Wages and Benefits</b>	<b>35,759.90</b>	<b>445,440.45</b>	<b>490,000.00</b>	<b>(44,559.55)</b>	<b>485,000.00</b>
<b>Expenses</b>					
STATE UNEMPLOYMENT HH	0.00	0.00	500.00	(500.00)	500.00
SUPPLIES HH	931.60	12,569.80	17,000.00	(4,430.20)	15,000.00
UTILITIES HH	850.40	12,055.77	12,000.00	55.77	12,500.00
TELEPHONE HH	163.36	2,117.79	2,500.00	(382.21)	2,500.00
AUTO EXPENSE HH	451.36	6,309.05	8,000.00	(1,690.95)	8,000.00
REPAIRS & MAINTENANCE HH	483.72	3,367.67	7,000.00	(3,632.33)	5,000.00
ENTERTAINMENT HH	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS HH	648.78	5,879.82	11,000.00	(5,120.18)	7,000.00
D&O INS HH	91.40	822.60	500.00	322.60	1,000.00
WORKER COMP INS HH	309.57	4,607.50	8,500.00	(3,892.50)	6,000.00
FOOD SERVICES HH	2,032.75	22,945.27	24,000.00	(1,054.73)	24,000.00
MEDICAL SERVICES HH	36.36	728.78	1,500.00	(771.22)	1,500.00
EMPLOYEE EXPENSE ACCOUNT HH	353.55	3,479.47	3,000.00	479.47	5,000.00
FURNISHINGS HH	2,053.90	2,458.89	2,000.00	458.89	4,000.00
<b>Total Expenses</b>	<b>8,406.75</b>	<b>77,342.41</b>	<b>98,000.00</b>	<b>(20,657.59)</b>	<b>92,500.00</b>
<b>Total Wages and Expenses</b>	<b>44,166.65</b>	<b>522,782.86</b>	<b>588,000.00</b>	<b>(65,217.14)</b>	<b>577,500.00</b>
<b>Net Income</b>	<b>\$ 3,634.42</b>	<b>\$ 29,692.09</b>	<b>(\$ 47,500.00)</b>	<b>77,192.09</b>	<b>(\$ 66,500.00)</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(CT Loyd Apartments)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
SSA/SSI RM & BD APT	\$ 6,939.66	\$ 81,708.90	\$ 77,000.00	4,708.90	\$ 82,000.00
STATE OF MO EXCESS APT	1,924.30	17,387.12	15,000.00	2,387.12	17,000.00
MEDICAID WAIVER APT	46,741.98	520,030.37	485,000.00	35,030.37	550,000.00
OTHER REVENUES APT	86.40	261.60	500.00	(238.40)	500.00
<b>Total Revenues</b>	<b>55,692.34</b>	<b>619,387.99</b>	<b>577,500.00</b>	<b>41,887.99</b>	<b>649,500.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES APT	25,785.30	318,699.44	310,000.00	8,699.44	335,000.00
PAYROLL TAXES APT	1,922.17	23,785.58	25,000.00	(1,214.42)	26,800.00
EMPLOYEE RETIREMENT APT	3,654.48	44,746.37	40,000.00	4,746.37	48,000.00
EMPLOYEE INSURANCE APT	8,621.72	97,434.97	105,000.00	(7,565.03)	106,000.00
<b>Total Wages and Benefits</b>	<b>39,983.67</b>	<b>484,666.36</b>	<b>480,000.00</b>	<b>4,666.36</b>	<b>515,800.00</b>
<b>Expenses</b>					
STATE UNEMPLOYMENT APT	0.00	0.00	500.00	(500.00)	500.00
SUPPLIES APT	620.57	9,060.91	10,000.00	(939.09)	10,000.00
UTILITIES APT	1,874.23	22,198.85	22,000.00	198.85	24,000.00
TELEPHONE APT	478.51	6,077.92	6,250.00	(172.08)	6,500.00
AUTO EXPENSE APT	451.36	6,309.03	8,000.00	(1,690.97)	8,000.00
REPAIRS & MAINTENANCE APT	563.03	13,190.57	14,000.00	(809.43)	7,500.00
ENTERTAINMENT APT	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS APT	648.78	5,879.82	10,000.00	(4,120.18)	7,500.00
D&O INS APT	91.40	822.60	500.00	322.60	1,000.00
WORKER COMP INS APT	270.88	4,031.60	7,500.00	(3,468.40)	6,000.00
FOOD SERVICES APT	1,304.04	21,961.75	22,000.00	(38.25)	24,000.00
MEDICAL SERVICES APT	56.41	843.78	1,500.00	(656.22)	1,500.00
EMPLOYEE EXPENSE ACCOUNT APT	577.58	2,700.85	4,000.00	(1,299.15)	4,000.00
MEDICAID WAIVER MATCH APT	0.00	0.00	0.00	0.00	0.00
FURNISHINGS APT	0.00	75.00	3,000.00	(2,925.00)	3,000.00
<b>Total Expenses</b>	<b>6,936.79</b>	<b>93,152.68</b>	<b>109,750.00</b>	<b>(16,597.32)</b>	<b>104,000.00</b>
<b>Total Wages and Expenses</b>	<b>46,920.46</b>	<b>577,819.04</b>	<b>589,750.00</b>	<b>(11,930.96)</b>	<b>619,800.00</b>
<b>Net Income</b>	<b>\$ 8,771.88</b>	<b>\$ 41,568.95</b>	<b>(\$ 12,250.00)</b>	<b>53,818.95</b>	<b>\$ 29,700.00</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Developmental Training Center)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
MEDICAID WAIVER DPROG	47,405.38	598,544.86	580,000.00	18,544.86	580,000.00
OTHER REVENUES DPROG	0.00	0.00	500.00	(500.00)	500.00
<b>Total Revenues</b>	<b>47,405.38</b>	<b>598,544.86</b>	<b>580,500.00</b>	<b>18,044.86</b>	<b>580,500.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES DPROG	20,545.61	301,742.74	325,000.00	(23,257.26)	315,000.00
PAYROLL TAXES DPROG	1,522.44	22,744.65	27,000.00	(4,255.35)	25,200.00
EMPLOYEE RETIREMENT DPROG	2,945.39	45,819.24	44,000.00	1,819.24	46,000.00
EMPLOYEE INSURANCE DPROG	7,101.89	80,433.53	92,000.00	(11,566.47)	85,000.00
<b>Total Wages and Benefits</b>	<b>32,115.33</b>	<b>450,740.16</b>	<b>488,000.00</b>	<b>(37,259.84)</b>	<b>471,200.00</b>
<b>Expenses</b>					
STATE UNEMPLOYMENT DPROG	0.00	0.00	500.00	(500.00)	500.00
SUPPLIES DPROG	480.63	6,104.47	8,000.00	(1,895.53)	8,000.00
UTILITIES DPROG	499.72	5,622.89	5,000.00	622.89	6,500.00
TELEPHONE DPROG	119.25	1,590.24	1,750.00	(159.76)	2,000.00
AUTO EXPENSE DPROG	752.24	10,520.05	10,000.00	520.05	11,000.00
REPAIRS & MAINTENANCE DPROG	877.19	12,752.41	17,500.00	(4,747.59)	5,000.00
COMMUNITY INTEGRATION DPROG	0.00	450.00	1,500.00	(1,050.00)	1,000.00
LIABILITY INS DPROG	405.48	3,674.82	6,000.00	(2,325.18)	5,000.00
D&O INS DPROG	57.12	514.08	500.00	14.08	750.00
WORKER COMP INS DPROG	270.88	4,031.60	7,000.00	(2,968.40)	6,000.00
FOOD SERVICES DPROG	107.13	853.71	2,000.00	(1,146.29)	1,500.00
EMPLOYEE EXPENSE ACCOUNT DPROG	480.01	2,986.75	3,500.00	(513.25)	3,500.00
FURNISHINGS DPROG	0.00	314.03	2,000.00	(1,685.97)	2,000.00
<b>Total Expenses</b>	<b>4,049.65</b>	<b>49,415.05</b>	<b>65,250.00</b>	<b>(15,834.95)</b>	<b>52,750.00</b>
<b>Total Wages and Expenses</b>	<b>36,164.98</b>	<b>500,155.21</b>	<b>553,250.00</b>	<b>(53,094.79)</b>	<b>523,950.00</b>
<b>Net Income</b>	<b>\$ 11,240.40</b>	<b>\$ 98,389.65</b>	<b>\$ 27,250.00</b>	<b>71,139.65</b>	<b>\$ 56,550.00</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Community Services)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
MEDICAID WAIVER CS	2,492.05	66,008.47	65,000.00	1,008.47	50,000.00
OTHER REVENUES CS	0.00	4,040.00	2,500.00	1,540.00	2,500.00
<b>Total Revenues</b>	<b>2,492.05</b>	<b>70,048.47</b>	<b>67,500.00</b>	<b>2,548.47</b>	<b>52,500.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES CS	6,227.64	76,658.12	80,000.00	(3,341.88)	82,000.00
PAYROLL TAXES CS	449.99	5,660.43	6,500.00	(839.57)	6,500.00
EMPLOYEE RETIREMENT CS	915.46	11,718.97	12,500.00	(781.03)	12,500.00
EMPLOYEE INSURANCE CS	1,917.56	22,412.55	25,000.00	(2,587.45)	24,000.00
<b>Total Wages and Benefits</b>	<b>9,510.65</b>	<b>116,450.07</b>	<b>124,000.00</b>	<b>(7,549.93)</b>	<b>125,000.00</b>
<b>Expenses</b>					
SUPPLIES CS	47.77	1,102.20	1,500.00	(397.80)	1,500.00
UTILITIES CS	169.30	2,476.51	2,500.00	(23.49)	2,500.00
TELEPHONE CS	43.99	1,058.32	1,800.00	(741.68)	1,800.00
AUTO EXPENSE CS	451.36	6,312.00	6,000.00	312.00	6,500.00
REPAIRS & MAINTENANCE CS	96.42	117.92	500.00	(382.08)	500.00
ENTERTAINMENT CS	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS CS	162.19	1,469.91	2,500.00	(1,030.09)	2,000.00
D&O INS CS	22.85	205.65	500.00	(294.35)	500.00
WORKER COMP INS CS	58.05	863.93	2,000.00	(1,136.07)	1,000.00
MEDICAL SERVICES CS	24.94	408.02	500.00	(91.98)	500.00
EMPLOYEE EXPENSE ACCOUNT CS	212.91	2,240.37	2,000.00	240.37	2,500.00
FAMILY SUPPORT	1,389.67	17,770.55	18,000.00	(229.45)	20,000.00
FURNISHINGS CS	0.00	200.00	500.00	(300.00)	500.00
<b>Total Expenses</b>	<b>2,679.45</b>	<b>34,225.38</b>	<b>38,800.00</b>	<b>(4,574.62)</b>	<b>40,300.00</b>
<b>Total Wages and Expenses</b>	<b>12,190.10</b>	<b>150,675.45</b>	<b>162,800.00</b>	<b>(12,124.55)</b>	<b>165,300.00</b>
<b>Net Income</b>	<b>(\$ 9,698.05)</b>	<b>(\$ 80,626.98)</b>	<b>(\$ 95,300.00)</b>	<b>14,673.02</b>	<b>(\$ 112,800.00)</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(ISL Program)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
SSA/SSI RM & BD ISL	\$ 5,472.00	\$ 65,644.00	\$ 70,000.00	(4,356.00)	\$ 65,000.00
STATE OF MO EXCESS ISL	439.46	5,614.05	5,000.00	614.05	5,000.00
MEDICAID WAIVER ISL	77,543.18	899,532.58	820,000.00	79,532.58	885,000.00
OTHER REVENUES ISL	35.00	36.20	500.00	(463.80)	500.00
<b>Total Revenues</b>	<b>83,489.64</b>	<b>970,826.83</b>	<b>895,500.00</b>	<b>75,326.83</b>	<b>955,500.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES ISL	47,935.34	544,969.95	520,000.00	24,969.95	602,000.00
PAYROLL TAXES ISL	3,576.02	40,982.62	40,000.00	982.62	48,000.00
EMPLOYEE RETIREMENT ISL	6,562.96	73,334.68	72,000.00	1,334.68	79,000.00
EMPLOYEE INSURANCE ISL	12,618.87	133,112.84	168,000.00	(34,887.16)	156,000.00
<b>Total Wages and Benefits</b>	<b>70,693.19</b>	<b>792,400.09</b>	<b>800,000.00</b>	<b>(7,599.91)</b>	<b>885,000.00</b>
<b>Expenses</b>					
SUPPLIES ISL	1,437.60	21,127.32	12,000.00	9,127.32	12,000.00
UTILITIES ISL	1,315.07	18,137.31	17,000.00	1,137.31	19,000.00
TELEPHONE ISL	270.02	5,159.69	6,000.00	(840.31)	6,000.00
AUTO EXPENSE ISL	448.80	6,309.41	7,000.00	(690.59)	7,000.00
REPAIRS & MAINTENANCE ISL	1,660.09	8,725.36	10,000.00	(1,274.64)	11,500.00
ENTERTAINMENT ISL	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS ISL	648.78	5,879.82	11,500.00	(5,620.18)	7,500.00
D&O INS ISL	91.40	822.60	500.00	322.60	1,000.00
WORKER COMP INS ISL	464.36	6,911.36	12,000.00	(5,088.64)	8,000.00
FOOD SERVICES ISL	1,446.98	20,813.39	23,000.00	(2,186.61)	23,000.00
MEDICAL SERVICES ISL	36.38	520.63	1,000.00	(479.37)	1,000.00
EMPLOYEE EXPENSE ACCOUNT ISL	563.80	3,938.14	3,000.00	938.14	4,000.00
FURNISHINGS ISL	5,026.97	5,557.16	3,500.00	2,057.16	5,000.00
RESIDENT'S P/S ISL	0.00	0.00	1,000.00	(1,000.00)	0.00
<b>Total Expenses</b>	<b>13,410.25</b>	<b>103,902.19</b>	<b>108,000.00</b>	<b>(4,097.81)</b>	<b>105,500.00</b>
<b>Total Wages and Expenses</b>	<b>84,103.44</b>	<b>896,302.28</b>	<b>908,000.00</b>	<b>(11,697.72)</b>	<b>990,500.00</b>
<b>Net Income</b>	<b>(\$ 613.80)</b>	<b>\$ 74,524.55</b>	<b>(\$ 12,500.00)</b>	<b>87,024.55</b>	<b>(\$ 35,000.00)</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Natural Home)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
MEDICAID WAIVER NH	4,413.24	40,441.18	55,000.00	(14,558.82)	55,000.00
OTHER REVENUES NH	0.00	0.00	500.00	(500.00)	500.00
<b>Total Revenues</b>	<b>4,413.24</b>	<b>40,441.18</b>	<b>55,500.00</b>	<b>(15,058.82)</b>	<b>55,500.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES NH	4,593.40	49,859.14	50,000.00	(140.86)	65,000.00
PAYROLL TAXES NH	333.10	3,722.73	4,900.00	(1,177.27)	5,000.00
EMPLOYEE RETIREMENT NH	675.23	7,607.99	9,000.00	(1,392.01)	9,000.00
EMPLOYEE INSURANCE NH	927.85	10,847.75	13,000.00	(2,152.25)	11,000.00
<b>Total Wages and Benefits</b>	<b>6,529.58</b>	<b>72,037.61</b>	<b>76,900.00</b>	<b>(4,862.39)</b>	<b>90,000.00</b>
<b>Expenses</b>					
SUPPLIES NH	0.00	117.56	500.00	(382.44)	500.00
WORKER COMP INS NH	96.74	1,439.83	3,000.00	(1,560.17)	1,750.00
DEPRECIATION NH	0.00	0.00	0.00	0.00	0.00
EMPLOYEE EXPENSE ACCOUNT NH	52.50	922.09	1,500.00	(577.91)	1,500.00
FAMILY SUPPORT	112.00	3,342.93	5,000.00	(1,657.07)	5,000.00
<b>Total Expenses</b>	<b>261.24</b>	<b>5,822.41</b>	<b>10,000.00</b>	<b>(4,177.59)</b>	<b>8,750.00</b>
<b>Total Wages and Expenses</b>	<b>6,790.82</b>	<b>77,860.02</b>	<b>86,900.00</b>	<b>(9,039.98)</b>	<b>98,750.00</b>
<b>Net Income</b>	<b>(\$ 2,377.58)</b>	<b>(\$ 37,418.84)</b>	<b>(\$ 31,400.00)</b>	<b>(6,018.84)</b>	<b>(\$ 43,250.00)</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(TCM)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
MEDICAID WAIVER - TCM	\$ 19,834.56	\$ 342,961.92	\$ 350,000.00	(7,038.08)	\$ 275,000.00
<b>Total Revenues</b>	<b>19,834.56</b>	<b>342,961.92</b>	<b>350,000.00</b>	<b>(7,038.08)</b>	<b>275,000.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES TCM	15,258.14	204,651.71	217,500.00	(12,848.29)	200,000.00
PAYROLL TAXES TCM	1,113.39	14,824.75	16,000.00	(1,175.25)	15,000.00
EMPLOYEE RETIREMENT TCM	2,140.49	31,085.69	28,000.00	3,085.69	28,000.00
EMPLOYEE INSURANCE TCM	3,446.24	45,693.72	57,000.00	(11,306.28)	40,000.00
<b>Total Wages and Benefits</b>	<b>21,958.26</b>	<b>296,255.87</b>	<b>318,500.00</b>	<b>(22,244.13)</b>	<b>283,000.00</b>
<b>Expenses</b>					
SUPPLIES TCM	171.84	1,964.24	5,000.00	(3,035.76)	2,500.00
UTILITIES TCM	325.11	3,079.97	3,000.00	79.97	3,200.00
TELEPHONE TCM	235.58	3,323.48	3,500.00	(176.52)	3,500.00
REPAIRS & MAINTENANCE TCM	433.83	2,325.91	5,100.00	(2,774.09)	7,000.00
LIABILITY INS TCM	405.49	3,674.91	6,500.00	(2,825.09)	4,000.00
D&O INS TCM	57.11	513.99	500.00	13.99	750.00
WORKER COMP INS TCM	154.79	2,303.76	4,500.00	(2,196.24)	2,750.00
EMPLOYEE EXPENSE TCM	379.05	1,462.04	3,500.00	(2,037.96)	2,000.00
EMPLOYEE MILEAGE-TCM	551.01	6,625.99	5,500.00	1,125.99	5,000.00
SOFTWARE/SERVER COST TCM	0.00	4,680.00	4,000.00	680.00	4,500.00
LEGAL CONSULTATION TCM	0.00	95.00	500.00	(405.00)	500.00
POSTAGE TCM	156.70	704.52	750.00	(45.48)	750.00
MEDICAID WAIVER MATCH TCM	297.23	5,660.49	10,000.00	(4,339.51)	7,500.00
FURNISHINGS TCM	0.00	239.71	1,500.00	(1,260.29)	1,000.00
<b>Total Expenses</b>	<b>3,167.74</b>	<b>36,654.01</b>	<b>53,850.00</b>	<b>(17,195.99)</b>	<b>44,950.00</b>
<b>Total Wages and Expenses</b>	<b>25,126.00</b>	<b>332,909.88</b>	<b>372,350.00</b>	<b>(39,440.12)</b>	<b>327,950.00</b>
<b>Net Income</b>	<b>(\$ 5,291.44)</b>	<b>\$ 10,052.04</b>	<b>(\$ 22,350.00)</b>	<b>32,402.04</b>	<b>(\$ 52,950.00)</b>



AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Administration)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
OTHER REVENUES ADMIN	0.00	0.00	100.00	(100.00)	100.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>100.00</b>
<b>Wages and Benefits</b>					
SALARIES & WAGES ADMIN	16,237.42	201,812.51	215,000.00	(13,187.49)	215,000.00
PAYROLL TAXES ADMIN	1,169.81	14,764.69	16,000.00	(1,235.31)	17,200.00
EMPLOYEE RETIREMENT ADMIN	2,284.44	29,935.98	30,000.00	(64.02)	30,000.00
EMPLOYEE INSURANCE ADMIN	2,703.99	32,546.62	38,000.00	(5,453.38)	36,000.00
<b>Total Wages and Benefits</b>	<b>22,395.66</b>	<b>279,059.80</b>	<b>299,000.00</b>	<b>(19,940.20)</b>	<b>298,200.00</b>
<b>Expenses</b>					
SUPPLIES ADMIN	916.25	6,590.80	12,000.00	(5,409.20)	10,000.00
UTILITIES ADMIN	383.49	4,062.15	4,000.00	62.15	4,500.00
TELEPHONE ADMIN	277.65	3,555.43	4,500.00	(944.57)	4,000.00
REPAIRS & MAINTENANCE ADMIN	340.33	1,425.75	2,000.00	(574.25)	3,000.00
LIABILITY INS ADMIN	486.57	4,378.24	7,500.00	(3,121.76)	5,500.00
D&O INS ADMIN	68.55	616.95	500.00	116.95	1,000.00
WORKER COMP INS ADMIN	58.05	863.93	2,000.00	(1,136.07)	1,500.00
EMPLOYEE EXPENSE ACCOUNT ADMIN	568.95	4,876.65	5,500.00	(623.35)	5,500.00
PROFESSIONAL FEES ADMIN	1,158.03	32,747.94	20,000.00	12,747.94	40,000.00
PRINTING ADMIN	483.43	2,677.38	3,500.00	(822.62)	3,500.00
ADVERTISING ADMIN	0.00	502.04	500.00	2.04	500.00
POSTAGE ADMIN	150.00	640.41	1,000.00	(359.59)	1,000.00
MISCELLANEOUS ADMIN	0.00	0.00	500.00	(500.00)	500.00
SUBSCRIPTIONS & DUES ADMIN	80.00	4,894.33	5,000.00	(105.67)	5,500.00
BANK CHARGES ADMIN	161.55	1,559.94	2,000.00	(440.06)	2,000.00
FURNISHINGS ADMIN	1,024.86	2,847.07	3,000.00	(152.93)	3,000.00
PENALTY ADMIN	0.00	0.00	250.00	(250.00)	250.00
<b>Total Expenses</b>	<b>6,157.71</b>	<b>72,239.01</b>	<b>73,750.00</b>	<b>(1,510.99)</b>	<b>91,250.00</b>
<b>Total Wages and Expenses</b>	<b>28,553.37</b>	<b>351,298.81</b>	<b>372,750.00</b>	<b>(21,451.19)</b>	<b>389,450.00</b>
<b>Net Income</b>	<b>(\$ 28,553.37) (\$ 351,298.81) (\$ 372,650.00)</b>			<b>21,351.19</b>	<b>(\$ 389,350.00)</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Other)

	December 2018 Actual	2018 Actual	2018 Budget	2018 Variance	2019 Budget
<b>Revenues</b>					
GARNISHMENT FEE	\$ 21.47	\$ 300.45	\$ 200.00	100.45	\$ 100.00
CURRENT TAXES	114,426.79	622,131.62	800,000.00	(177,868.38)	815,000.00
DELINQUENT TAXES	1,156.54	46,519.71	0.00	46,519.71	0.00
SURTAX	0.00	27,946.74	0.00	27,946.74	0.00
RAILROAD TAXES	0.00	169,685.24	0.00	169,685.24	0.00
UTILITY TAXES	18,358.77	18,358.77	0.00	18,358.77	0.00
MISCELLANEOUS TAXES	0.00	234.46	0.00	234.46	0.00
INTEREST INCOME	658.08	3,315.70	2,500.00	815.70	3,500.00
DONATIONS	0.00	1,000.00	500.00	500.00	500.00
<b>Total Revenues</b>	<b>134,621.65</b>	<b>889,492.69</b>	<b>803,200.00</b>	<b>86,292.69</b>	<b>819,100.00</b>
<b>Expenses</b>					
VEHICLE PURCHASE/GRANT MATCH	0.00	8,500.00	20,000.00	(11,500.00)	15,000.00
HANDI-SHOP CONTRACT	8,333.33	100,000.00	100,000.00	0.00	100,000.00
C T SCHOOL CONTRACT	27,500.00	110,000.00	110,000.00	0.00	110,000.00
<b>Total Expenses</b>	<b>35,833.33</b>	<b>218,500.00</b>	<b>230,000.00</b>	<b>(11,500.00)</b>	<b>225,000.00</b>
<b>Total Wages and Expenses</b>	<b>35,833.33</b>	<b>218,500.00</b>	<b>230,000.00</b>	<b>(11,500.00)</b>	<b>225,000.00</b>
<b>Net Income</b>	<b>\$ 98,788.32</b>	<b>\$ 670,992.69</b>	<b>\$ 573,200.00</b>	<b>97,792.69</b>	<b>\$ 594,100.00</b>

AUDRAIN DEVELOPMENTAL DISABILITY SVS  
2019 Budget  
For the Twelve Months Ending December 31, 2019  
(Summary)

2019 BUDGET

TOTAL ADDS REVENUES	<b>\$4,351,200.00</b>
TOTAL ADDS EXPENSES	<b>\$4,351,200.00</b>

2019 POTENTIAL EXPENSES INCURRED IN PRIOR YEARS (>\$5,000)

COMPENSATED ABSENCES ESTIMATE	\$105,422.00
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\*(New policy going into effect at end of 2019 would have reduced the compensated balances estimate by \$11,795.)

2019 CARRYOVER FROM 2018

December 31, 2018 Bank Balances	<b>\$2,164,593.19</b>
2018 Compensated Absences Estimate	\$105,422.00
CARRYOVER	<b>\$2,059,171.19</b>
One time expense - Handishop assistance with Building	\$35,000.00
OPERATING RESERVE FOR 2019 BUDGET	<b>\$2,024,171.19</b>

\*Note: Operating Reserve represents approximately six months of operating expenses for the agency.