

AUDRAIN DEVELOPMENTAL DISABILITY SERVICES

2021 BUDGET

APPROVED 1/21/2021

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
BRECKENRIDGE HEIGHTS
1/21/2021

	DECEMBER 2020	ACTUAL	BUDGET	Year to Date Variance	2021 Budget
Revenues					
SSA/SSI RM & BD BH	\$ 4,750.13	\$ 56,082.18	\$ 55,000.00	1,082.18	\$ 55,000.00
RESPIRE CARE BH	0.00	0.00	100.00	(100.00)	0.00
STATE OF MO EXCESS BH	458.74	8,569.14	8,000.00	569.14	8,000.00
MEDICAID WAIVER BH	45,480.78	520,658.72	480,000.00	40,658.72	535,000.00
OTHER REVENUES BH	4,830.81	55,555.05	50,000.00	5,555.05	50,000.00
Total Revenues	55,520.46	640,865.09	593,100.00	47,765.09	648,000.00
Wages and Benefits					
SALARIES & WAGES BH	41,734.63	282,938.51	250,000.00	32,938.51	302,000.00
PAYROLL TAXES BH	3,170.60	21,252.36	19,500.00	1,752.36	23,000.00
EMPLOYEE RETIREMENT BH	4,981.22	32,236.75	30,000.00	2,236.75	34,000.00
EMPLOYEE INSURANCE BH	3,251.13	71,041.99	90,000.00	(18,958.01)	75,000.00
Total Wages and Benefits	53,137.58	407,469.61	389,500.00	17,969.61	434,000.00
Expenses					
STATE UNEMPLOYMENT BH	0.00	368.60	500.00	(131.40)	500.00
SUPPLIES BH	1,007.15	8,932.91	9,000.00	(67.09)	10,000.00
UTILITIES BH	760.80	10,135.09	12,000.00	(1,864.91)	11,000.00
TELEPHONE BH	213.88	2,768.39	3,000.00	(231.61)	3,250.00
AUTO EXPENSE BH	80.17	16,609.75	28,000.00	(11,390.25)	10,000.00
REPAIRS & MAINTENANCE BH	599.38	8,640.82	10,000.00	(1,359.18)	15,000.00
ENTERTAINMENT BH	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS BH	901.77	10,833.46	9,000.00	1,833.46	12,000.00
D&O INS BH	56.73	676.17	1,000.00	(323.83)	1,000.00
WORKER COMP INS BH	415.27	5,730.52	6,500.00	(769.48)	7,000.00
FOOD SERVICES BH	1,095.40	14,069.15	19,000.00	(4,930.85)	18,000.00
MEDICAL SERVICES BH	54.73	1,019.03	1,500.00	(480.97)	2,000.00
EMPLOYEE EXPENSE ACCOUNT BH	260.21	5,647.12	5,000.00	647.12	5,000.00
FURNISHINGS BH	0.00	2,221.76	2,500.00	(278.24)	3,000.00
Total Expenses	5,445.49	87,652.77	107,500.00	(19,847.23)	98,250.00
Total Wages and Expenses	58,583.07	495,122.38	497,000.00	(1,877.62)	532,250.00
Net Income	(\$ 3,062.61)	\$ 145,742.71	\$ 96,100.00	49,642.71	\$ 115,750.00

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
HARVEY HOUSE
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
SSA/SSI RM & BD HH	\$ 4,185.93	\$ 49,420.98	\$ 52,500.00	(3,079.02)	\$ 54,000.00
RESPIRE CARE HH	0.00	0.00	100.00	(100.00)	0.00
STATE OF MO EXCESS HH	458.74	3,579.52	5,000.00	(1,420.48)	5,000.00
MEDICAID WAIVER HH	52,540.41	536,030.24	510,000.00	26,030.24	635,000.00
OTHER REVENUES HH	250.56	1,306.15	500.00	806.15	500.00
Total Revenues	57,435.64	590,336.89	568,100.00	22,236.89	694,500.00
Wages and Benefits					
SALARIES & WAGES HH	41,774.52	381,493.52	365,000.00	16,493.52	390,000.00
PAYROLL TAXES HH	3,180.97	29,021.58	28,000.00	1,021.58	30,000.00
EMPLOYEE RETIREMENT HH	4,551.65	37,101.02	40,000.00	(2,898.98)	40,000.00
EMPLOYEE INSURANCE HH	8,118.46	85,509.82	105,000.00	(19,490.18)	90,000.00
Total Wages and Benefits	57,625.60	533,125.94	538,000.00	(4,874.06)	550,000.00
Expenses					
STATE UNEMPLOYMENT HH	0.00	436.07	500.00	(63.93)	500.00
SUPPLIES HH	817.86	15,143.15	14,000.00	1,143.15	16,500.00
UTILITIES HH	835.19	11,486.92	13,500.00	(2,013.08)	12,500.00
TELEPHONE HH	231.68	3,342.56	3,250.00	92.56	5,000.00
AUTO EXPENSE HH	80.17	19,359.74	28,000.00	(8,640.26)	10,000.00
REPAIRS & MAINTENANCE HH	176.02	6,770.91	6,000.00	770.91	10,000.00
ENTERTAINMENT HH	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS HH	901.77	11,200.76	9,500.00	1,700.76	12,000.00
D&O INS HH	56.73	676.17	1,000.00	(323.83)	1,000.00
WORKER COMP INS HH	511.11	7,053.04	8,000.00	(946.96)	8,000.00
FOOD SERVICES HH	973.01	18,386.82	22,000.00	(3,613.18)	20,000.00
MEDICAL SERVICES HH	46.32	889.79	1,700.00	(810.21)	2,500.00
EMPLOYEE EXPENSE ACCOUNT HH	224.33	4,891.94	6,000.00	(1,108.06)	5,000.00
FURNISHINGS HH	76.87	4,236.57	4,000.00	236.57	5,000.00
Total Expenses	4,931.06	103,874.44	117,950.00	(14,075.56)	108,500.00
Total Wages and Expenses	62,556.66	637,000.38	655,950.00	(18,949.62)	658,500.00
Net Income	(\$ 5,121.02)	(\$ 46,663.49)	(\$ 87,850.00)	41,186.51	\$ 36,000.00

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
CT LOYD APARTMENTS
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
SSA/SSI RM & BD APT	\$ 7,217.73	\$ 84,982.95	82,000.00	2,982.95	\$ 85,000.00
STATE OF MO EXCESS APT	432.21	16,176.92	17,000.00	(823.08)	17,000.00
MEDICAID WAIVER APT	68,021.37	676,583.47	550,000.00	126,583.47	850,000.00
OTHER REVENUES APT	15.98	389.78	500.00	(110.22)	500.00
Total Revenues	75,687.29	778,133.12	649,500.00	128,633.12	952,500.00
Wages and Benefits					
SALARIES & WAGES APT	43,409.07	348,653.59	350,000.00	(1,346.41)	375,000.00
PAYROLL TAXES APT	3,301.26	26,330.50	27,500.00	(1,169.50)	30,000.00
EMPLOYEE RETIREMENT APT	4,067.76	42,116.92	48,000.00	(5,883.08)	48,000.00
EMPLOYEE INSURANCE APT	5,701.02	83,456.40	106,000.00	(22,543.60)	100,000.00
COMP ABSENCES APT	0.00	0.00	0.00	0.00	0.00
Total Wages and Benefits	56,479.11	500,557.41	531,500.00	(30,942.59)	553,000.00
Expenses					
STATE UNEMPLOYMENT APT	0.00	723.33	500.00	223.33	500.00
SUPPLIES APT	1,396.52	12,114.80	10,000.00	2,114.80	14,500.00
UTILITIES APT	1,733.77	22,217.08	24,000.00	(1,782.92)	24,000.00
TELEPHONE APT	545.73	6,593.35	6,000.00	593.35	7,000.00
AUTO EXPENSE APT	80.15	13,859.62	28,000.00	(14,140.38)	10,000.00
REPAIRS & MAINTENANCE APT	171.75	7,560.22	10,000.00	(2,439.78)	15,000.00
ENTERTAINMENT APT	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS APT	901.77	10,833.41	9,000.00	1,833.41	12,000.00
D&O INS APT	56.73	676.17	1,000.00	(323.83)	1,000.00
WORKER COMP INS APT	447.22	6,171.40	7,000.00	(828.60)	7,000.00
FOOD SERVICES APT	1,125.22	17,986.19	24,500.00	(6,513.81)	21,000.00
MEDICAL SERVICES APT	84.83	1,329.88	1,500.00	(170.12)	2,500.00
EMPLOYEE EXPENSE ACCOUNT APT	280.21	3,842.94	5,000.00	(1,157.06)	5,000.00
FURNISHINGS APT	706.31	4,500.56	3,000.00	1,500.56	6,000.00
Total Expenses	7,530.21	108,408.95	130,000.00	(21,591.05)	126,000.00
Total Wages and Expenses	64,009.32	608,966.36	661,500.00	(52,533.64)	679,000.00
Net Income	\$ 11,677.97	\$ 169,166.76	(\$ 12,000.00)	181,166.76	\$ 273,500.00

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
DEVELOPMENTAL TRAINING CENTER
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
MEDICAID WAIVER DPROG	47,494.44	508,902.25	580,000.00	(71,097.75)	580,000.00
OTHER REVENUES DPROG	15,725.56	28,556.35	500.00	28,056.35	500.00
Total Revenues	63,220.00	537,458.60	580,500.00	(43,041.40)	580,500.00
Wages and Benefits					
SALARIES & WAGES DPROG	24,555.68	295,802.71	325,000.00	(29,197.29)	325,000.00
PAYROLL TAXES DPROG	1,843.01	22,196.55	26,000.00	(3,803.45)	26,000.00
EMPLOYEE RETIREMENT DPROG	3,202.40	37,758.43	45,000.00	(7,241.57)	42,000.00
EMPLOYEE INSURANCE DPROG	6,013.37	68,976.44	85,000.00	(16,023.56)	72,000.00
Total Wages and Benefits	35,614.46	424,734.13	481,000.00	(56,265.87)	465,000.00
Expenses					
STATE UNEMPLOYMENT DPROG	0.00	0.00	500.00	(500.00)	500.00
SUPPLIES DPROG	381.59	7,054.83	8,000.00	(945.17)	10,000.00
UTILITIES DPROG	274.05	3,149.95	6,000.00	(2,850.05)	4,000.00
TELEPHONE DPROG	152.33	1,845.59	1,800.00	45.59	2,500.00
AUTO EXPENSE DP	133.58	25,850.05	31,000.00	(5,149.95)	12,000.00
REPAIRS & MAINTENANCE DPROG	1,751.93	3,879.21	5,000.00	(1,120.79)	10,000.00
COMMUNITY INTEGRATION DPROG	21.77	245.87	1,200.00	(954.13)	1,200.00
LIABILITY INS DPROG	563.61	6,770.88	6,000.00	770.88	8,000.00
D&O INS DPROG	35.46	422.64	800.00	(377.36)	800.00
WORKER COMP INS DPROG	447.22	6,171.40	7,000.00	(828.60)	7,000.00
FOOD SERVICES DPROG	294.50	1,091.07	1,500.00	(408.93)	1,500.00
EMPLOYEE EXPENSE ACCOUNT DPROG	271.05	2,953.98	4,000.00	(1,046.02)	4,000.00
MEDICAID WAIVER MATCH DPROG	0.00	1,575.15	0.00	1,575.15	1,500.00
FURNISHINGS DPROG	407.38	1,969.32	2,000.00	(30.68)	5,000.00
Total Expenses	4,734.47	62,979.94	74,800.00	(11,820.06)	68,000.00
Total Wages and Expenses	40,348.93	487,714.07	555,800.00	(68,085.93)	533,000.00
Net Income	\$ 22,871.07	\$ 49,744.53	\$ 24,700.00	\$ 25,044.53	\$ 47,500.00

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
COMMUNITY SERVICES
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
MEDICAID WAIVER CS	8,409.81	66,300.49	50,000.00	16,300.49	80,000.00
OTHER REVENUES CS	250.56	1,369.95	1,500.00	(130.05)	1,500.00
Total Revenues	8,660.37	67,670.44	51,500.00	16,170.44	81,500.00
Wages and Benefits					
SALARIES & WAGES CS	6,856.51	78,140.85	90,000.00	(11,859.15)	60,000.00
PAYROLL TAXES CS	498.21	5,683.98	7,000.00	(1,316.02)	5,000.00
EMPLOYEE RETIREMENT CS	898.20	9,880.13	12,500.00	(2,619.87)	8,000.00
EMPLOYEE INSURANCE CS	1,414.68	21,183.44	26,000.00	(4,816.56)	18,000.00
Total Wages and Benefits	9,667.60	114,888.40	135,500.00	(20,611.60)	91,000.00
Expenses					
SUPPLIES CS	13.58	1,260.34	1,500.00	(239.66)	1,500.00
UTILITIES CS	156.94	2,014.51	2,500.00	(485.49)	2,200.00
TELEPHONE CS	74.83	952.14	1,500.00	(547.86)	1,600.00
AUTO EXPENSE CS	80.15	16,609.59	7,000.00	9,609.59	10,000.00
REPAIRS & MAINTENANCE CS	0.00	100.25	500.00	(399.75)	500.00
ENTERTAINMENT CS	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS CS	225.44	2,708.34	2,500.00	208.34	3,000.00
D&O INS CS	14.18	169.02	500.00	(330.98)	500.00
WORKER COMP INS CS	95.83	1,322.40	1,500.00	(177.60)	1,500.00
MEDICAL SERVICES CS	35.01	610.05	750.00	(139.95)	1,500.00
EMPLOYEE EXPENSE ACCOUNT CS	69.10	1,877.25	2,500.00	(622.75)	2,000.00
FAMILY SUPPORT	402.36	10,521.62	20,000.00	(9,478.38)	20,000.00
FURNISHINGS CS	0.00	911.56	500.00	411.56	1,000.00
Total Expenses	1,167.42	39,057.07	41,750.00	(2,692.93)	45,800.00
Total Wages and Expenses	10,835.02	153,945.47	177,250.00	(23,304.53)	136,800.00
Net Income	(\$ 2,174.65)	(\$ 86,275.03)	(\$ 125,750.00)	39,474.97	(\$ 55,300.00)

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
ISLs
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
SSA/SSI RM & BD ISL	\$ 5,564.00	\$ 68,843.00	\$ 72,000.00	(3,157.00)	\$ 65,000.00
STATE OF MO EXCESS ISL	0.00	1,478.52	5,000.00	(3,521.48)	1,500.00
MEDICAID WAIVER ISL	84,476.47	1,020,257.09	1,060,000.00	(39,742.91)	1,000,000.00
OTHER REVENUES ISL	250.56	1,919.85	500.00	1,419.85	2,000.00
Total Revenues	90,291.03	1,092,498.46	1,137,500.00	(45,001.54)	1,068,500.00
Wages and Benefits					
SALARIES & WAGES ISL	83,638.86	667,949.31	690,000.00	(22,050.69)	675,000.00
PAYROLL TAXES ISL	6,308.33	50,073.84	53,000.00	(2,926.16)	55,000.00
EMPLOYEE RETIREMENT ISL	9,922.64	76,034.98	80,000.00	(3,965.02)	80,000.00
EMPLOYEE INSURANCE ISL	12,697.70	173,766.47	160,000.00	13,766.47	175,000.00
Total Wages and Benefits	112,567.53	967,824.60	983,000.00	(15,175.40)	985,000.00
Expenses					
STATE UNEMPLOYMENT ISL	0.00	1,834.23	0.00	1,834.23	2000
SUPPLIES ISL	1,053.86	15,082.14	12,500.00	2,582.14	15,000.00
UTILITIES ISL	1,201.00	17,655.28	18,000.00	(344.72)	17,000.00
TELEPHONE ISL	387.08	4,956.28	5,000.00	(43.72)	5,000.00
AUTO EXPENSE ISL	80.13	16,609.60	27,000.00	(10,390.40)	10,000.00
REPAIRS & MAINTENANCE ISL	151.39	14,078.38	22,000.00	(7,921.62)	20,000.00
ENTERTAINMENT ISL	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS ISL	901.77	10,833.40	9,000.00	1,833.40	12,000.00
D&O INS ISL	56.73	676.17	1,000.00	(323.83)	1,000.00
WORKER COMP INS ISL	766.66	10,579.55	12,000.00	(1,420.45)	11,000.00
FOOD SERVICES ISL	1,328.60	18,452.52	19,000.00	(547.48)	19,000.00
MEDICAL SERVICES ISL	46.32	890.00	1,000.00	(110.00)	2,000.00
EMPLOYEE EXPENSE ACCOUNT ISL	336.68	6,145.39	6,000.00	145.39	5,000.00
FURNISHINGS ISL	0.00	5,302.32	4,000.00	1,302.32	5,000.00
Total Expenses	6,310.22	123,095.26	137,000.00	(13,904.74)	124,500.00
Total Wages and Expenses	118,877.75	1,090,919.86	1,120,000.00	(29,080.14)	1,109,500.00
Net Income	(\$ 28,586.72)	\$ 1,578.60	\$ 17,500.00	(15,921.40)	(\$ 41,000.00)

AUDRAIN DEVELOPMENTAL DISABILITY SVS
 2021 BUDGET
 NATURAL HOMES
 1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
MEDICAID WAIVER NH	3,363.43	47,874.17	53,000.00	(5,125.83)	53,000.00
OTHER REVENUES NH	250.53	1,207.32	500.00	707.32	500.00
Total Revenues	3,613.96	49,081.49	53,500.00	(4,418.51)	53,500.00
Wages and Benefits					
SALARIES & WAGES NH	5,588.14	58,274.05	70,000.00	(11,725.95)	60,000.00
PAYROLL TAXES NH	417.25	4,298.31	5,500.00	(1,201.69)	5,500.00
EMPLOYEE RETIREMENT NH	732.05	8,038.34	9,500.00	(1,461.66)	9,000.00
EMPLOYEE INSURANCE NH	974.25	11,576.85	12,000.00	(423.15)	12,000.00
Total Wages and Benefits	7,711.69	82,187.55	97,000.00	(14,812.45)	86,500.00
Expenses					
SUPPLIES NH	4.10	4.10	500.00	(495.90)	500.00
WORKER COMP INS NH	159.72	2,204.04	2,500.00	(295.96)	2,500.00
EMPLOYEE EXPENSE ACCOUNT NH	44.79	910.34	1,500.00	(589.66)	1,500.00
FAMILY SUPPORT	0.00	2,441.83	5,000.00	(2,558.17)	5,000.00
Total Expenses	208.61	5,560.31	9,500.00	(3,939.69)	9,500.00
Total Wages and Expenses	7,920.30	87,747.86	106,500.00	(18,752.14)	96,000.00
Net Income	(\$ 4,306.34)	(\$ 38,666.37)	(\$ 53,000.00)	14,333.63	(\$ 42,500.00)

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
TARGETED CASE MANAGEMENT
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
MEDICAID WAIVER - TCM	\$ 6,722.52	\$ 112,761.08	\$ 160,000.00	(47,238.92)	\$ 100,000.00
Total Revenues	6,722.52	112,761.08	160,000.00	(47,238.92)	100,000.00
Wages and Benefits					
SALARIES & WAGES TCM	19,851.68	175,631.69	160,000.00	15,631.69	160,000.00
PAYROLL TAXES TCM	1,389.18	11,995.79	12,000.00	(4.21)	12,000.00
EMPLOYEE RETIREMENT TCM	2,534.31	23,543.90	20,000.00	3,543.90	24,000.00
EMPLOYEE INSURANCE TCM	3,029.26	36,053.74	33,000.00	3,053.74	36,000.00
Total Wages and Benefits	26,804.43	247,225.12	225,000.00	22,225.12	232,000.00
Expenses					
SUPPLIES TCM	127.52	2,089.06	2,500.00	(410.94)	2,500.00
UTILITIES TCM	46.87	2,436.66	3,200.00	(763.34)	2,500.00
TELEPHONE TCM	200.61	2,492.09	2,500.00	(7.91)	3,000.00
REPAIRS & MAINTENANCE TCM	99.66	2,438.55	5,000.00	(2,561.45)	2,500.00
LIABILITY INS TCM	563.61	6,770.88	5,600.00	1,170.88	7,000.00
D&O INS TCM	35.46	422.64	750.00	(327.36)	500.00
WORKER COMP INS TCM	255.55	3,526.51	4,000.00	(473.49)	3,500.00
EMPLOYEE EXPENSE TCM	67.46	1,581.02	2,500.00	(918.98)	1,500.00
EMPLOYEE MILEAGE-TCM	0.00	1,023.81	3,000.00	(1,976.19)	2,000.00
SOFTWARE/SERVER COST TCM	2,690.00	5,030.00	4,500.00	530.00	5,000.00
LEGAL CONSULTATION TCM	0.00	0.00	500.00	(500.00)	500.00
POSTAGE TCM	0.00	399.85	800.00	(400.15)	500.00
MEDICAID WAIVER MATCH TCM	159.48	2,596.32	7,500.00	(4,903.68)	3,000.00
FURNISHINGS TCM	0.00	717.64	1,000.00	(282.36)	500.00
Total Expenses	4,246.22	31,525.03	43,350.00	(11,824.97)	34,500.00
Total Wages and Expenses	31,050.65	278,750.15	268,350.00	10,400.15	266,500.00
Net Income	(\$ 24,328.13)	(\$ 165,989.07)	(\$ 108,350.00)	(57,639.07)	(\$ 166,500.00)

(This budget represents a full year of TCM services as they exist now. if the service is reduced by midyear the expenses would be reduced for TCM and potentially added to an employment program.)

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
ADMINISTRATION
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
OTHER REVENUES ADMIN	250.56	1,806.15	100.00	1,706.15	100.00
Total Revenues	250.56	1,806.15	100.00	1,706.15	100.00
Wages and Benefits					
SALARIES & WAGES ADMIN	28,042.82	245,698.61	260,000.00	(14,301.39)	275,000.00
PAYROLL TAXES ADMIN	2,075.70	18,141.30	20,000.00	(1,858.70)	23,000.00
EMPLOYEE RETIREMENT ADMIN	3,607.35	29,940.26	36,000.00	(6,059.74)	32,000.00
EMPLOYEE INSURANCE ADMIN	3,029.23	34,376.75	48,000.00	(13,623.25)	42,000.00
Total Wages and Benefits	36,755.10	328,156.92	364,000.00	(35,843.08)	372,000.00
Expenses					
SUPPLIES ADMIN	1,234.59	10,174.58	10,000.00	174.58	12,000.00
UTILITIES ADMIN	130.81	3,729.57	4,500.00	(770.43)	4,500.00
TELEPHONE ADMIN	295.76	4,256.98	4,000.00	256.98	4,500.00
REPAIRS & MAINTENANCE ADMIN	15.44	2,899.65	3,000.00	(100.35)	5,000.00
LIABILITY INS ADMIN	676.36	8,125.14	6,500.00	1,625.14	9,000.00
D&O INS ADMIN	42.55	507.15	1,000.00	(492.85)	1,000.00
WORKER COMP INS ADMIN	95.84	1,322.40	1,750.00	(427.60)	1,750.00
EMPLOYEE EXPENSE ACCOUNT ADMIN	131.49	3,280.68	5,500.00	(2,219.32)	5,500.00
PROFESSIONAL FEES ADMIN	1,715.65	36,335.80	45,000.00	(8,664.20)	45,000.00
PRINTING ADMIN	850.14	4,264.27	3,500.00	764.27	5,000.00
ADVERTISING ADMIN	0.00	192.00	500.00	(308.00)	500.00
POSTAGE ADMIN	8.20	687.30	1,000.00	(312.70)	750.00
MISCELLANEOUS ADMIN	0.00	0.00	500.00	(500.00)	500.00
SUBSCRIPTIONS & DUES ADMIN	0.00	5,762.15	6,000.00	(237.85)	6,000.00
BANK CHARGES ADMIN	196.97	2,489.33	2,000.00	489.33	2,500.00
FURNISHINGS ADMIN	0.00	2,994.83	4,500.00	(1,505.17)	4,500.00
PENALTY ADMIN	0.00	0.00	250.00	(250.00)	250.00
Total Expenses	5,393.80	87,021.83	99,500.00	(12,478.17)	108,250.00
Total Wages and Expenses	42,148.90	415,178.75	463,500.00	(48,321.25)	480,250.00
Net Income	(\$ 41,898.34)	(\$ 413,372.60)	(\$ 463,400.00)	50,027.40	(\$ 480,150.00)

AUDRAIN DEVELOPMENTAL DISABILITY SVS
2021 BUDGET
OTHER
1/21/2021

	DECEMBER 2020	2020 Actual	2020 Budget	Year to Date Variance	2021 Budget
Revenues					
GARNISHMENT FEE	\$ 25.80	\$ 219.79	\$ 200.00	\$ 19.79	\$ 200.00
CURRENT TAXES	97,736.04	652,041.87	0.00	652,041.87	0.00
DELINQUENT TAXES	997.18	37,883.33	0.00	37,883.33	0.00
SUR TAX	0.00	30,545.65	0.00	30,545.65	0.00
ES	251.70	162,941.44	0.00	162,941.44	0.00
UTILITY TAXES	28,152.61	28,152.61	0.00	28,152.61	0.00
MISC TAXES	0.00	445.53	820,000.00	(92,010.43)	860,000.00
INTEREST INCOME	798.13	9,258.05	7,500.00	1,758.05	8,000.00
DONATIONS	0.00	0.00	500.00	(500.00)	500.00
Total Revenues	127,961.46	921,488.27	828,200.00	93,288.27	868,700.00
Expenses					
VEHICLE PURCHASE/GRANT MATCH	0.00	0.00	15,000.00	(15,000.00)	\$15,000.00
HANDI-SHOP SPECIAL PROJECTS	0.00	40,000.00	40,000.00	0.00	\$25,000.00
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
CITY OF MEXICO PARTNERSHIP	0.00	100,000.00	100,000.00	0.00	6,000.00
LAGERS PRIOR SERVICE PAYMENT	0.00	300,000.00	300,000.00	0.00	300,000.00
Total Expenses	35,833.33	650,000.00	665,000.00	(15,000.00)	556,000.00
Total Wages and Expenses	35,833.33	650,000.00	665,000.00	(15,000.00)	556,000.00
Net Income	\$ 92,128.13	\$ 271,488.27	\$ 163,200.00	\$ 108,288.27	\$ 312,700.00

COMPARISON OF REVENUES AND EXPENSES	2020 ACTUAL	2021 BUDGET
Revenue	\$4,968,345.15	\$5,047,800.00
Expense	\$4,605,345.28	\$5,047,800.00
Net Income	\$362,999.87	\$0.00
End of Year Bank Balances	2019 \$2,492,676.45	2020 \$2,574,231.18
2019 POTENTIAL EXPENSES INCURRED IN PRIOR YEARS (>\$5,000) COMPENSATED ABSENCES ESTIMATE		\$122,465.05
CARRYOVER FOR 2021 BUDGET		\$2,451,766.13
2021 OPERATING RESERVE		\$2,451,766.13

*Note: Operating Reserve represents slightly less than six months of operating expenses for the agency.
MO LAGERS: Plan is to make 3 payments (Quarter 2,3 & 4) through the year, totalling \$300,000 for the year.
(Estimated to eliminate prior service retirement liability and reduce retirement assessment by 1.5%)