

AUDRAIN DEVELOPMENTAL DISABILITY SERVICES

2022 PROPOSED BUDGET

APPROVED 1/20/2022

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Breckenridge Heights

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
SSA/SSI RM & BD BH	\$ 4,257.54	\$ 55,480.58	\$ 55,000.00	480.58	\$ 55,000.00
STATE OF MO EXCESS BH	718.86	6,312.86	8,000.00	(1,687.14)	6,000.00
MEDICAID WAIVER BH	59,053.48	591,715.72	535,000.00	56,715.72	700,000.00
OTHER REVENUES BH	0.00	4,768.85	50,000.00	(45,231.15)	0.00
Total Revenues	<u>64,029.88</u>	<u>658,278.01</u>	<u>648,000.00</u>	<u>10,278.01</u>	<u>761,000.00</u>
Wages and Benefits					
SALARIES & WAGES BH	43,759.52	311,288.91	302,000.00	9,288.91	380,000.00
PAYROLL TAXES BH	3,324.43	23,596.09	23,000.00	596.09	28,500.00
EMPLOYEE RETIREMENT BH	3,638.93	31,768.80	34,000.00	(2,231.20)	38,000.00
EMPLOYEE INSURANCE BH	5,906.02	55,098.22	75,000.00	(19,901.78)	76,000.00
Total Wages and Benefits	<u>56,628.90</u>	<u>421,752.02</u>	<u>434,000.00</u>	<u>(12,247.98)</u>	<u>522,500.00</u>
Expenses					
STATE UNEMPLOYMENT BH	0.00	2.04	500.00	(497.96)	5,000.00
SUPPLIES BH	947.87	11,664.61	10,000.00	1,664.61	17,000.00
UTILITIES BH	775.21	10,664.93	11,000.00	(335.07)	14,000.00
TELEPHONE BH	271.09	2,987.50	3,250.00	(262.50)	3,275.00
AUTO EXPENSE BH	442.08	6,843.51	10,000.00	(3,156.49)	10,000.00
REPAIRS & MAINTENANCE BH	296.40	11,886.96	15,000.00	(3,113.04)	30,000.00
ENTERTAINMENT BH	0.00	116.41	500.00	(383.59)	500.00
LIABILITY INS BH	863.08	10,885.35	12,000.00	(1,114.65)	14,000.00
D&O INS BH	85.36	1,292.81	1,000.00	292.81	1,500.00
WORKER COMP INS BH	367.66	4,865.22	7,000.00	(2,134.78)	7,000.00
FOOD SERVICES BH	1,611.65	19,020.66	18,000.00	1,020.66	23,000.00
MEDICAL SERVICES BH	113.41	1,069.30	2,000.00	(930.70)	2,000.00
EMPLOYEE EXPENSE ACCOUNT BH	800.01	4,111.80	5,000.00	(888.20)	6,000.00
FURNISHINGS BH	1,098.87	7,240.94	3,000.00	4,240.94	10,000.00
Total Expenses	<u>7,672.69</u>	<u>92,652.04</u>	<u>98,250.00</u>	<u>(5,597.96)</u>	<u>143,275.00</u>
Total Wages and Expenses	<u>64,301.59</u>	<u>514,404.06</u>	<u>532,250.00</u>	<u>(17,845.94)</u>	<u>665,775.00</u>
Net Income	<u>(\$ 271.71)</u>	<u>\$ 143,873.95</u>	<u>\$ 115,750.00</u>	<u>28,123.95</u>	<u>\$ 95,225.00</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Harvey House

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
SSA/SSI RM & BD HH	\$ 3,649.32	\$ 44,851.32	\$ 54,000.00	(9,148.68)	\$ 45,000.00
STATE OF MO EXCESS HH	0.00	2,251.04	5,000.00	(2,748.96)	3,000.00
MEDICAID WAIVER HH	58,409.28	604,406.35	635,000.00	(30,593.65)	700,000.00
OTHER REVENUES HH	0.00	927.50	500.00	427.50	500.00
Total Revenues	<u>62,058.60</u>	<u>652,436.21</u>	<u>694,500.00</u>	<u>(42,063.79)</u>	<u>748,500.00</u>
Wages and Benefits					
SALARIES & WAGES HH	43,201.57	335,282.93	390,000.00	(54,717.07)	390,000.00
PAYROLL TAXES HH	3,286.37	25,452.26	30,000.00	(4,547.74)	30,000.00
EMPLOYEE RETIREMENT HH	4,523.93	39,977.43	40,000.00	(22.57)	40,000.00
EMPLOYEE INSURANCE HH	7,597.66	83,803.14	90,000.00	(6,196.86)	100,000.00
Total Wages and Benefits	<u>58,609.53</u>	<u>484,515.76</u>	<u>550,000.00</u>	<u>(65,484.24)</u>	<u>560,000.00</u>
Expenses					
STATE UNEMPLOYMENT HH	0.00	338.02	500.00	(161.98)	2,500.00
SUPPLIES HH	450.59	10,765.95	16,500.00	(5,734.05)	16,500.00
UTILITIES HH	771.81	11,070.08	12,500.00	(1,429.92)	14,000.00
TELEPHONE HH	249.04	3,110.17	5,000.00	(1,889.83)	7,000.00
AUTO EXPENSE HH	442.11	6,843.52	10,000.00	(3,156.48)	10,500.00
REPAIRS & MAINTENANCE HH	923.63	5,500.29	10,000.00	(4,499.71)	50,000.00
ENTERTAINMENT HH	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS HH	863.08	10,885.35	12,000.00	(1,114.65)	14,000.00
D&O INS HH	85.36	1,292.81	1,000.00	292.81	1,500.00
WORKER COMP INS HH	452.52	5,988.12	8,000.00	(2,011.88)	8,000.00
FOOD SERVICES HH	1,484.72	13,662.41	20,000.00	(6,337.59)	20,000.00
MEDICAL SERVICES HH	89.53	1,176.89	2,500.00	(1,323.11)	2,500.00
EMPLOYEE EXPENSE ACCOUNT HH	815.10	4,542.90	5,000.00	(457.10)	5,500.00
FURNISHINGS HH	541.50	4,155.54	5,000.00	(844.46)	10,000.00
Total Expenses	<u>7,168.99</u>	<u>79,332.05</u>	<u>108,500.00</u>	<u>(29,167.95)</u>	<u>162,500.00</u>
Total Wages and Expenses	<u>65,778.52</u>	<u>563,847.81</u>	<u>658,500.00</u>	<u>(94,652.19)</u>	<u>722,500.00</u>
Net Income	<u>(\$ 3,719.92)</u>	<u>\$ 88,588.40</u>	<u>\$ 36,000.00</u>	<u>52,588.40</u>	<u>\$ 26,000.00</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

C.T. Loyd Apartments

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
SSA/SSI RM & BD APT	\$ 7,511.92	\$ 87,924.88	\$ 85,000.00	2,924.88	\$ 90,000.00
STATE OF MO EXCESS APT	1,274.88	28,573.23	17,000.00	11,573.23	20,000.00
MEDICAID WAIVER APT	97,283.42	951,015.73	850,000.00	101,015.73	1,164,000.00
OTHER REVENUES APT	0.00	310.00	500.00	(190.00)	500.00
Total Revenues	<u>106,070.22</u>	<u>1,067,823.84</u>	<u>952,500.00</u>	<u>115,323.84</u>	<u>1,274,500.00</u>
Wages and Benefits					
SALARIES & WAGES APT	47,256.75	329,170.35	375,000.00	(45,829.65)	425,000.00
PAYROLL TAXES APT	3,589.21	25,027.35	30,000.00	(4,972.65)	30,000.00
EMPLOYEE RETIREMENT APT	4,032.62	31,425.33	48,000.00	(16,574.67)	42,500.00
EMPLOYEE INSURANCE APT	6,813.16	59,604.93	100,000.00	(40,395.07)	100,000.00
Total Wages and Benefits	<u>61,691.74</u>	<u>445,227.96</u>	<u>553,000.00</u>	<u>(107,772.04)</u>	<u>597,500.00</u>
Expenses					
STATE UNEMPLOYMENT APT	0.00	98.81	500.00	(401.19)	5,000.00
SUPPLIES APT	636.86	11,919.06	14,500.00	(2,580.94)	15,000.00
UTILITIES APT	1,971.72	24,122.32	24,000.00	122.32	28,000.00
TELEPHONE APT	517.48	6,558.72	7,000.00	(441.28)	8,000.00
AUTO EXPENSE APT	442.10	6,843.45	10,000.00	(3,156.55)	10,000.00
REPAIRS & MAINTENANCE APT	337.22	4,973.47	15,000.00	(10,026.53)	30,000.00
ENTERTAINMENT APT	0.00	116.43	500.00	(383.57)	500.00
LIABILITY INS APT	863.08	10,885.35	12,000.00	(1,114.65)	12,000.00
D&O INS APT	85.36	1,292.81	1,000.00	292.81	1,500.00
WORKER COMP INS APT	395.96	5,239.64	7,000.00	(1,760.36)	7,000.00
FOOD SERVICES APT	1,799.51	24,867.07	21,000.00	3,867.07	28,000.00
MEDICAL SERVICES APT	156.60	1,348.02	2,500.00	(1,151.98)	2,500.00
EMPLOYEE EXPENSE ACCOUNT APT	689.38	3,904.82	5,000.00	(1,095.18)	5,500.00
FURNISHINGS APT	1,080.50	4,539.45	6,000.00	(1,460.55)	10,000.00
Total Expenses	<u>8,975.77</u>	<u>106,709.42</u>	<u>126,000.00</u>	<u>(19,290.58)</u>	<u>163,000.00</u>
Total Wages and Expenses	<u>70,667.51</u>	<u>551,937.38</u>	<u>679,000.00</u>	<u>(127,062.62)</u>	<u>760,500.00</u>
Net Income	<u>\$ 35,402.71</u>	<u>\$ 515,886.46</u>	<u>\$ 273,500.00</u>	<u>242,386.46</u>	<u>\$ 514,000.00</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

DTC
Budget
2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
MEDICAID WAIVER DPROG	72,815.51	769,272.55	580,000.00	189,272.55	825,000.00
OTHER REVENUES DPROG	0.00	60.00	500.00	(440.00)	500.00
Total Revenues	<u>72,815.51</u>	<u>769,332.55</u>	<u>580,500.00</u>	<u>188,832.55</u>	<u>825,500.00</u>
Wages and Benefits					
SALARIES & WAGES DPROG	37,616.84	291,777.80	325,000.00	(33,222.20)	380,000.00
PAYROLL TAXES DPROG	2,831.50	21,933.31	26,000.00	(4,066.69)	29,000.00
EMPLOYEE RETIREMENT DPROG	4,198.77	35,350.02	42,000.00	(6,649.98)	40,000.00
EMPLOYEE INSURANCE DPROG	5,894.02	71,485.05	72,000.00	(514.95)	85,000.00
Total Wages and Benefits	<u>50,541.13</u>	<u>420,546.18</u>	<u>465,000.00</u>	<u>(44,453.82)</u>	<u>534,000.00</u>
Expenses					
STATE UNEMPLOYMENT DPROG	0.00	0.00	500.00	(500.00)	1,500.00
SUPPLIES DPROG	627.16	6,391.87	10,000.00	(3,608.13)	10,000.00
UTILITIES DPROG	253.11	3,474.57	4,000.00	(525.43)	6,500.00
TELEPHONE DPROG	198.51	2,165.89	2,500.00	(334.11)	3,000.00
AUTO EXPENSE DPROG	736.69	11,403.66	12,000.00	(596.34)	14,000.00
REPAIRS & MAINTENANCE DPROG	264.03	3,343.01	10,000.00	(6,656.99)	15,000.00
COMMUNITY INTEGRATION DPROG	0.00	0.00	1,200.00	(1,200.00)	1,200.00
LIABILITY INS DPROG	539.43	6,803.40	8,000.00	(1,196.60)	9,000.00
D&O INS DPROG	53.35	940.91	800.00	140.91	1,500.00
WORKER COMP INS DPROG	395.96	5,239.64	7,000.00	(1,760.36)	7,000.00
FOOD SERVICES DPROG	171.14	833.34	1,500.00	(666.66)	1,500.00
EMPLOYEE EXPENSE ACCOUNT DPROG	583.75	3,212.95	4,000.00	(787.05)	5,500.00
MEDICAID WAIVER MATCH DPROG	0.00	0.00	1,500.00	(1,500.00)	0.00
FURNISHINGS DPROG	0.00	863.07	5,000.00	(4,136.93)	15,000.00
Total Expenses	<u>3,823.13</u>	<u>44,672.31</u>	<u>68,000.00</u>	<u>(23,327.69)</u>	<u>90,700.00</u>
Total Wages and Expenses	<u>54,364.26</u>	<u>465,218.49</u>	<u>533,000.00</u>	<u>(67,781.51)</u>	<u>624,700.00</u>
Net Income	<u>\$ 18,451.25</u>	<u>\$ 304,114.06</u>	<u>\$ 47,500.00</u>	<u>256,614.06</u>	<u>\$ 200,800.00</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Community Services

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
MEDICAID WAIVER CS	8,281.62	100,077.02	80,000.00	20,077.02	80,000.00
OTHER REVENUES CS	0.00	30.90	1,500.00	(1,469.10)	100.00
Total Revenues	<u>8,281.62</u>	<u>100,107.92</u>	<u>81,500.00</u>	<u>18,607.92</u>	<u>80,100.00</u>
Wages and Benefits					
SALARIES & WAGES CS	8,807.38	66,629.44	60,000.00	6,629.44	75,000.00
PAYROLL TAXES CS	620.61	4,726.38	5,000.00	(273.62)	5,500.00
EMPLOYEE RETIREMENT CS	1,092.12	8,867.73	8,000.00	867.73	9,000.00
EMPLOYEE INSURANCE CS	1,290.38	15,524.78	18,000.00	(2,475.22)	18,000.00
Total Wages and Benefits	<u>11,810.49</u>	<u>95,748.33</u>	<u>91,000.00</u>	<u>4,748.33</u>	<u>107,500.00</u>
Expenses					
SUPPLIES CS	19.82	674.72	1,500.00	(825.28)	1,500.00
UTILITIES CS	175.90	2,009.90	2,200.00	(190.10)	3,000.00
TELEPHONE CS	66.23	1,113.69	1,600.00	(486.31)	1,600.00
AUTO EXPENSE CS	442.11	6,550.78	10,000.00	(3,449.22)	10,000.00
REPAIRS & MAINTENANCE CS	0.00	226.97	500.00	(273.03)	500.00
ENTERTAINMENT CS	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS CS	215.77	2,721.33	3,000.00	(278.67)	3,500.00
D&O INS CS	21.34	588.94	500.00	88.94	800.00
WORKER COMP INS CS	84.85	1,122.78	1,500.00	(377.22)	1,500.00
MEDICAL SERVICES CS	86.05	476.69	1,500.00	(1,023.31)	1,500.00
EMPLOYEE EXPENSE ACCOUNT CS	455.39	1,784.25	2,000.00	(215.75)	4,000.00
FAMILY SUPPORT	1,658.60	11,048.23	20,000.00	(8,951.77)	20,000.00
FURNISHINGS CS	0.00	116.29	1,000.00	(883.71)	1,000.00
Total Expenses	<u>3,226.06</u>	<u>28,434.57</u>	<u>45,800.00</u>	<u>(17,365.43)</u>	<u>49,400.00</u>
Total Wages and Expenses	<u>15,036.55</u>	<u>124,182.90</u>	<u>136,800.00</u>	<u>(12,617.10)</u>	<u>156,900.00</u>
Net Income	<u>(\$ 6,754.93)</u>	<u>(\$ 24,074.98)</u>	<u>(\$ 55,300.00)</u>	<u>31,225.02</u>	<u>(\$ 76,800.00)</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

ISLs

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
SSA/SSI RM & BD ISL	\$ 4,210.00	\$ 56,613.00	\$ 65,000.00	(8,387.00)	\$ 50,000.00
STATE OF MO EXCESS ISL	0.00	458.83	1,500.00	(1,041.17)	500.00
MEDICAID WAIVER ISL	92,993.75	1,086,376.09	1,000,000.00	86,376.09	1,200,000.00
OTHER REVENUES ISL	0.00	255.00	2,000.00	(1,745.00)	1,000.00
Total Revenues	<u>97,203.75</u>	<u>1,143,702.92</u>	<u>1,068,500.00</u>	<u>75,202.92</u>	<u>1,251,500.00</u>
Wages and Benefits					
SALARIES & WAGES ISL	82,886.81	665,044.21	675,000.00	(9,955.79)	725,000.00
PAYROLL TAXES ISL	6,243.70	49,823.71	55,000.00	(5,176.29)	62,000.00
EMPLOYEE RETIREMENT ISL	9,147.72	79,010.87	80,000.00	(989.13)	87,000.00
EMPLOYEE INSURANCE ISL	17,607.73	192,816.69	175,000.00	17,816.69	220,000.00
Total Wages and Benefits	<u>115,885.96</u>	<u>986,695.48</u>	<u>985,000.00</u>	<u>1,695.48</u>	<u>1,094,000.00</u>
Expenses					
STATE UNEMPLOYMENT ISL	0.00	1,022.31	2,000.00	(977.69)	2,000.00
SUPPLIES ISL	2,718.97	14,274.50	15,000.00	(725.50)	17,500.00
UTILITIES ISL	1,193.47	17,746.92	17,000.00	746.92	20,000.00
TELEPHONE ISL	448.90	5,516.56	5,000.00	516.56	6,000.00
AUTO EXPENSE ISL	442.11	6,550.71	10,000.00	(3,449.29)	10,000.00
REPAIRS & MAINTENANCE ISL	298.52	6,060.61	20,000.00	(13,939.39)	40,000.00
ENTERTAINMENT ISL	0.00	0.00	500.00	(500.00)	500.00
LIABILITY INS ISL	863.08	10,885.35	12,000.00	(1,114.65)	12,000.00
D&O INS ISL	85.36	1,292.81	1,000.00	292.81	1,500.00
WORKER COMP INS ISL	678.78	8,982.16	11,000.00	(2,017.84)	11,000.00
FOOD SERVICES ISL	1,371.75	15,354.00	19,000.00	(3,646.00)	20,000.00
MEDICAL SERVICES ISL	89.52	861.91	2,000.00	(1,138.09)	2,500.00
EMPLOYEE EXPENSE ACCOUNT ISL	498.01	4,228.46	5,000.00	(771.54)	6,500.00
FURNISHINGS ISL	1,412.89	5,644.97	5,000.00	644.97	10,000.00
Total Expenses	<u>10,101.36</u>	<u>98,421.27</u>	<u>124,500.00</u>	<u>(26,078.73)</u>	<u>159,500.00</u>
Total Wages and Expenses	<u>125,987.32</u>	<u>1,085,116.75</u>	<u>1,109,500.00</u>	<u>(24,383.25)</u>	<u>1,253,500.00</u>
Net Income	<u>(\$ 28,783.57)</u>	<u>\$ 58,586.17</u>	<u>(\$ 41,000.00)</u>	<u>99,586.17</u>	<u>(\$ 2,000.00)</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Natural Home

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
MEDICAID WAIVER NH	4,170.40	53,734.56	53,000.00	734.56	53,000.00
OTHER REVENUES NH	0.00	0.00	500.00	(500.00)	500.00
Total Revenues	<u>4,170.40</u>	<u>53,734.56</u>	<u>53,500.00</u>	<u>234.56</u>	<u>53,500.00</u>
Wages and Benefits					
SALARIES & WAGES NH	6,470.50	53,182.82	60,000.00	(6,817.18)	60,000.00
PAYROLL TAXES NH	481.30	3,934.33	5,500.00	(1,565.67)	5,500.00
EMPLOYEE RETIREMENT NH	802.34	7,077.99	9,000.00	(1,922.01)	9,000.00
EMPLOYEE INSURANCE NH	1,096.16	12,169.75	12,000.00	169.75	15,000.00
Total Wages and Benefits	<u>8,850.30</u>	<u>76,364.89</u>	<u>86,500.00</u>	<u>(10,135.11)</u>	<u>89,500.00</u>
Expenses					
SUPPLIES NH	2.22	56.51	500.00	(443.49)	500.00
WORKER COMP INS NH	141.41	1,871.26	2,500.00	(628.74)	2,500.00
DEPRECIATION NH	0.00	0.00	0.00	0.00	0.00
EMPLOYEE EXPENSE ACCOUNT NH	276.66	1,190.34	1,500.00	(309.66)	2,500.00
FAMILY SUPPORT	160.00	1,988.00	5,000.00	(3,012.00)	5,000.00
Total Expenses	<u>580.29</u>	<u>5,106.11</u>	<u>9,500.00</u>	<u>(4,393.89)</u>	<u>10,500.00</u>
Total Wages and Expenses	<u>9,430.59</u>	<u>81,471.00</u>	<u>96,000.00</u>	<u>(14,529.00)</u>	<u>100,000.00</u>
Net Income	<u>(\$ 5,260.19)</u>	<u>(\$ 27,736.44)</u>	<u>(\$ 42,500.00)</u>	<u>14,763.56</u>	<u>(\$ 46,500.00)</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

TCM

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
MEDICAID WAIVER - TCM	\$ 10,498.20	\$ 155,990.28	\$ 100,000.00	55,990.28	\$ 140,000.00
Total Revenues	<u>10,498.20</u>	<u>155,990.28</u>	<u>100,000.00</u>	<u>55,990.28</u>	<u>140,000.00</u>
Wages and Benefits					
SALARIES & WAGES TCM	20,357.30	175,248.52	160,000.00	15,248.52	200,000.00
PAYROLL TAXES TCM	1,412.95	11,888.41	12,000.00	(111.59)	14,000.00
EMPLOYEE RETIREMENT TCM	2,473.59	22,772.48	24,000.00	(1,227.52)	25,000.00
EMPLOYEE INSURANCE TCM	3,206.39	37,050.62	36,000.00	1,050.62	41,000.00
Total Wages and Benefits	<u>27,450.23</u>	<u>246,960.03</u>	<u>232,000.00</u>	<u>14,960.03</u>	<u>280,000.00</u>
Expenses					
SUPPLIES TCM	394.90	3,229.52	2,500.00	729.52	3,500.00
UTILITIES TCM	45.69	2,607.41	2,500.00	107.41	5,000.00
TELEPHONE TCM	198.24	2,453.62	3,000.00	(546.38)	3,500.00
REPAIRS & MAINTENANCE TCM	283.27	2,473.60	2,500.00	(26.40)	5,000.00
LIABILITY INS TCM	539.43	6,803.40	7,000.00	(196.60)	7,000.00
D&O INS TCM	53.35	940.91	500.00	440.91	1,000.00
WORKER COMP INS TCM	226.26	2,994.04	3,500.00	(505.96)	3,500.00
EMPLOYEE EXPENSE TCM	402.01	1,519.83	1,500.00	19.83	2,500.00
EMPLOYEE MILEAGE-TCM	69.92	1,248.30	2,000.00	(751.70)	2,000.00
SOFTWARE/SERVER COST TCM	2,690.00	2,690.00	5,000.00	(2,310.00)	3,500.00
LEGAL CONSULTATION TCM	0.00	0.00	500.00	(500.00)	500.00
POSTAGE TCM	4.40	424.03	500.00	(75.97)	525.00
MEDICAID WAIVER MATCH TCM	538.84	4,510.61	3,000.00	1,510.61	5,000.00
FURNISHINGS TCM	247.25	1,177.37	500.00	677.37	1,500.00
Total Expenses	<u>5,693.56</u>	<u>33,072.64</u>	<u>34,500.00</u>	<u>(1,427.36)</u>	<u>44,025.00</u>
Total Wages and Expenses	<u>33,143.79</u>	<u>280,032.67</u>	<u>266,500.00</u>	<u>13,532.67</u>	<u>324,025.00</u>
Net Income	<u>(\$ 22,645.59)</u>	<u>(\$124,042.39)</u>	<u>(\$166,500.00)</u>	<u>42,457.61</u>	<u>(\$184,025.00)</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Administration

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
OTHER REVENUES ADMIN	140.40	140.40	100.00	40.40	100.00
Total Revenues	140.40	140.40	100.00	40.40	100.00
Wages and Benefits					
SALARIES & WAGES ADMIN	35,153.94	283,575.44	275,000.00	8,575.44	325,000.00
PAYROLL TAXES ADMIN	2,593.98	20,833.67	23,000.00	(2,166.33)	25,000.00
EMPLOYEE RETIREMENT ADMIN	4,308.37	34,613.74	32,000.00	2,613.74	36,000.00
EMPLOYEE INSURANCE ADMIN	4,055.21	42,952.00	42,000.00	952.00	55,000.00
Total Wages and Benefits	46,111.50	381,974.85	372,000.00	9,974.85	441,000.00
Expenses					
SUPPLIES ADMIN	846.85	8,774.80	12,000.00	(3,225.20)	12,000.00
UTILITIES ADMIN	46.83	3,207.82	4,500.00	(1,292.18)	4,500.00
TELEPHONE ADMIN	295.75	3,600.18	4,500.00	(899.82)	4,500.00
REPAIRS & MAINTENANCE ADMIN	208.12	3,695.91	5,000.00	(1,304.09)	15,000.00
LIABILITY INS ADMIN	645.47	8,154.54	9,000.00	(845.46)	10,000.00
D&O INS ADMIN	64.02	1,058.21	1,000.00	58.21	15,000.00
WORKER COMP INS ADMIN	84.85	1,122.82	1,750.00	(627.18)	1,750.00
GAIN/LOSS DISP OF ASSET ADMIN	0.00	(4,150.00)	0.00	(4,150.00)	0.00
EMPLOYEE EXPENSE ACCOUNT ADMIN	574.25	3,598.21	5,500.00	(1,901.79)	7,000.00
PROFESSIONAL FEES ADMIN	2,659.91	49,108.15	45,000.00	4,108.15	60,000.00
PRINTING ADMIN	1,014.90	5,688.47	5,000.00	688.47	8,000.00
ADVERTISING ADMIN	0.00	85.00	500.00	(415.00)	500.00
POSTAGE ADMIN	4.40	827.17	750.00	77.17	1,000.00
MISCELLANEOUS ADMIN	0.00	0.00	500.00	(500.00)	500.00
SUBSCRIPTIONS & DUES ADMIN	0.00	4,210.57	6,000.00	(1,789.43)	6,000.00
BANK CHARGES ADMIN	199.55	2,111.93	2,500.00	(388.07)	2,500.00
FURNISHINGS ADMIN	207.72	8,283.56	4,500.00	3,783.56	10,000.00
PENALTY ADMIN	0.00	0.00	250.00	(250.00)	250.00
Total Expenses	6,852.62	99,377.34	108,250.00	(8,872.66)	158,500.00
Total Wages and Expenses	52,964.12	481,352.19	480,250.00	1,102.19	599,500.00
Net Income	(\$ 52,823.72)	(\$481,211.79)	(\$480,150.00)	(1,061.79)	(\$599,400.00)

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Other

Budget

2022

	December	2021 Actual	2021 Budget	Variance	2022 Budget
Revenues					
GARNISHMENT FEE	\$ 4.42	\$ 175.80	\$ 200.00	(24.20)	\$ 200.00
CURRENT TAXES	107,173.31	633,263.92	860,000.00	(226,736.08)	900,000.00
DELINQUENT TAXES	1,265.60	22,966.44	0.00	22,966.44	0.00
SURTAX	0.00	34,446.51	0.00	34,446.51	0.00
RAILROAD TAXES	0.00	221,446.21	0.00	221,446.21	0.00
UTILITY TAXES	28,984.96	28,984.96	0.00	28,984.96	0.00
INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TAXES	176.27	269.09	0.00	269.09	0.00
INTEREST INCOME	356.87	4,462.39	8,000.00	(3,537.61)	5,000.00
DONATIONS	0.00	0.00	500.00	(500.00)	500.00
Total Revenues	<u>137,961.43</u>	<u>946,015.32</u>	<u>868,700.00</u>	<u>77,315.32</u>	<u>905,700.00</u>
Expenses					
VEHICLE PURCHASES/GRANT MATCH	0.00	0.00	15,000.00	(15,000.00)	100,000.00
LAGERS PRIOR SERVICE PAYMENT	0.00	330,546.00	300,000.00	30,546.00	0.00
HANDI-SHOP CONTRACT	8,333.33	100,000.00	100,000.00	0.00	100,000.00
HANDI-SHOP SPECIAL PROJECTS	0.00	0.00	25,000.00	(25,000.00)	50,000.00
C T SCHOOL CONTRACT	27,500.00	110,000.00	110,000.00	0.00	110,000.00
ASHPALT PROJECTS	0.00	77,632.00	0.00	77,632.00	0.00
SURVEILLANCE SYSTEM	0.00	12,306.31	0.00	12,306.31	0.00
PROFESSIONAL PAINTING	5,650.00	5,650.00	0.00	5,650.00	20,000.00
CONVERSION TO ELECTRONIC RECORDS	0.00	0.00	0.00	0.00	50,000.00
MAINTENANCE TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	28,000.00
CAPITAL IMPROVEMENT FUND	0.00	5,511.00	6,000.00	(489.00)	175,000.00
HANDISHOP CAPITAL IMPROVE FUND	0.00	5,511.00	6,000.00	(489.00)	200,000.00
Total Expenses	<u>41,483.33</u>	<u>647,156.31</u>	<u>562,000.00</u>	<u>85,156.31</u>	<u>833,000.00</u>
Total Wages and Expenses	<u>41,483.33</u>	<u>647,156.31</u>	<u>562,000.00</u>	<u>85,156.31</u>	<u>833,000.00</u>
Net Income	<u>\$ 96,478.10</u>	<u>\$ 298,859.01</u>	<u>\$ 306,700.00</u>	<u>(7,840.99)</u>	<u>\$ 72,700.00</u>

AUDRAIN DEVELOPMENTAL DISABILITY SVS

Summary

Budget

2022

COMPARISON OF REVENUES AND EXPENSES	2021 ACTUAL	2022 BUDGET
Revenue	\$5,222,634.12	\$6,040,400.00
Expense	\$4,794,719.56	\$6,040,400.00
Net Income	\$362,999.87	\$0.00
End of Year Bank Balances	2020 \$2,574,231.18	2021 \$3,223,919.10
2022 POTENTIAL EXPENSES INCURRED IN PRIOR YEARS (>\$5,000) COMPENSATED ABSENCES ESTIMATE		\$126,353.53
2021 OPERATING RESERVE		\$3,097,565.57

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