

Marklund

FY2018

Consolidated Non-Salary Expense Totals

	FY2017 Y/E Projections	FY2018 Budget	Increase / (Decrease)	% Increase / (Decrease)
Employee Benefits	\$ 3,246,557	\$ 4,018,971	772,414	23.8%
Employee Expense	236,445	287,758	51,313	21.7%
Consulting	561,991	548,130	(13,861)	-2.5%
Medical	628,546	687,867	59,321	9.4%
Dietary & Support	431,728	468,047	36,319	8.4%
Housekeeping	152,792	202,031	49,239	32.2%
Occupancy	731,895	733,284	1,389	0.2%
Equipment	436,449	537,277	100,828	23.1%
Vehicles	86,810	85,461	(1,349)	-1.6%
<i>revised 5/18/2017</i> Administrative (Not Including Salaries)	645,675	696,164	50,489	7.8%
Provider Taxes	791,458	867,898	76,440	9.7%
Interest Expense	55,224	93,650	38,426	69.6%
Client/Student	85,335	102,064	16,729	19.6%
Public Relations	105,141	127,442	22,301	21.2%
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Total Direct Expenses	\$ 8,196,046	\$ 9,456,044	\$ 1,259,998	15.4%

Fiscal Year 2018

Employee Expense Total

	410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
	MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
4601 Tuition													
Budget	0	0	0	0	0	0	0	0	0	60,000	0	\$60,000	20.0%
Actuals 8 mos.	0	0	0	0	0	0	0	0	0	33,333	0	\$33,333	
Adjustments			0									\$0	
Projected Actual	0	0	0	0	0	0	0	0	0	50,000	0	\$50,000	
4602 Seminars/Training													
Budget	6,000	5,238	10,416	3,736	3,736	4,036	10,618	9,373	1,000	15,000	0	\$69,153	46.9%
Actuals 8 mos.	1,199	298	(2,641)	298	1,562	1,079	3,032	0	1,096	10,364	0	\$16,289	
Adjustments	2,000	500	7,500			2,000	2,000					\$14,000	
Projected Actual	4,799	2,395	7,289	895	2,343	4,619	7,548	0	1,644	15,546	0	\$47,078	
4603 Mileage													
Budget	6,000	5,000	18,000	250	12,500	6,500	5,000		13,332	10,500	0	\$77,082	-2.2%
Actuals 8 mos.	3,802	581	11,351	50	8,307	3,525	2,129	0	16,984	5,180	0	\$51,907	
Adjustments			0									\$0	
Projected Actual	5,703	1,742	17,027	149	12,460	5,287	3,193	0	25,476	7,769	0	\$78,806	
4604 Dues & Subs.													
Budget	3,500	5,565	6,000	100	2,900	2,000	2,000	750	800	7,000	0	\$30,615	18.2%
Actuals 8 mos.	786	885	3,949	0	5,257	1,567	1,403	0	279	5,599	0	\$19,725	
Adjustments			0		(3,339)							(\$3,339)	
Projected Actual	1,178	2,655	5,924	0	2,878	2,351	2,104	0	418	8,398	0	\$25,906	
4605 Employee Recog													
Budget	1,925	2,075	3,100	500	1,100	800	1,100	125	75	21,775	0	\$32,575	31.1%
Actuals 8 mos.	4,560	3,697	1,567	2,921	609	30	30	0	176	11,705	0	\$25,295	
Adjustments		(2,921)	0	(2,921)						(3,659)		(\$9,501)	
Projected Actual	6,841	2,327	2,350	0	914	45	45	0	264	12,070	0	\$24,855	
4606 BNATP/DSP													
Budget	35	90	150	20	15	0	0	0	0	0	0	\$310	N/A
Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
Adjustments			0									\$0	
Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
4607 Pagers													
Budget	0	0	0	0	0	0	0	0	0	450	0	\$450	2.6%
Actuals 8 mos.	0	0	0	0	0	0	0	0	0	292	0	\$292	
Adjustments			0									\$0	
Projected Actual	0	0	0	0	0	0	0	0	0	438	0	\$438	
4608 Uniforms													
Budget	100	450	600	100	3,610	876	1,676	88		100	0	\$7,600	215.5%
Actuals 8 mos.	34	23	205	23	283	48	910	0	0	35	0	\$1,560	
Adjustments			0									\$0	
Projected Actual	51	69	307	69	424	71	1,364	0	0	53	0	\$2,409	
4609 Wellness Program													
Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	N/A
Actuals 8 mos.	0	0	0	0	0	0	0	0	0	100	0	\$100	
Adjustments			0							(100)		(\$100)	
Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
TOTAL BUDGET	\$17,560	\$18,418	\$38,266	\$4,706	\$23,861	\$14,212	\$20,394	\$10,336	\$15,207	\$114,825	\$0	\$277,785	21.0%
8 MONTHS	\$10,381	\$5,483	\$14,431	\$3,292	\$16,018	\$6,248	\$7,503	\$0	\$18,535	\$66,609	\$0	\$148,501	
ADJUSTMENTS	\$2,000	(\$2,421)	\$7,500	(\$2,921)	(\$3,339)	\$2,000	\$2,000	\$0	\$0	(\$3,759)	\$0	\$1,060	
TOTAL PROJECTED ACTUAL	\$18,572	\$9,187	\$32,896	\$1,113	\$19,018	\$12,372	\$14,255	\$0	\$27,802	\$94,275	\$0	\$229,491	
	-5.4%	100.5%	16.3%	322.8%	25.5%	14.9%	43.1%	#DIV/0!	-45.3%	21.8%	100%	21.0%	

Adjustments:

Tuition - Adjusted for Summer classes that will be paid in Fiscal Year 2015
 Employee Recognition for MWC & MWC-DT : actual included Cert-A-Gift catchup
 Employee Recognition for Admin included turkeys which will not repeat by end of FY

Expense Increase	\$48,294
Cash Basis Increase	\$48,294
% increase w/o deprec.	21.0%

Cost we could avoid if necessary
 (Tuition &
 Seminars-Team Build. &
 Employee Recognition)

\$161,728

Fiscal Year 2018
Consulting Total

	410	500	Total	701	702	200	201	202	850	600	620	TOTALS
	MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp	
5001 Neurologist	Budget	0	2,000	0	0	0	0	0	0	0	0	\$2,000
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	\$0
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	0	0	0	0	0	0	0	0	\$0
5002 Medical Director	Budget	25,500	31,200	48,000	0	0	0	0	0	0	0	\$104,700
	Actuals 8 mos.	16,990	8,400	15,996	0	0	0	0	0	0	0	\$41,386
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	25,484	25,200	23,994	0	0	0	0	0	0	0	\$74,678
5003 Orthopedic	Budget	2,000	9,000	0	0	0	0	0	0	0	0	\$11,000
	Actuals 8 mos.	1,000	0	0	0	0	0	0	0	0	0	\$1,000
	Adjustments	1,000	3,000	0	0	0	0	0	0	0	0	\$4,000
	Projected Actual	2,000	9,000	0	0	0	0	0	0	0	0	\$11,000
5004 Pharmacy	Budget	1,701	1,200	7,200	0	0	0	0	0	0	0	\$10,101
	Actuals 8 mos.	970	200	3,879	0	0	0	0	0	0	0	\$5,049
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	1,454	600	5,819	0	0	0	0	0	0	0	\$7,874
5005 Vision	Budget	500	0	2,400	0	0	0	0	0	2,400	0	\$2,900
	Actuals 8 mos.	135	0	1,148	0	0	0	0	0	0	0	\$1,283
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	203	0	1,721	0	0	0	0	0	0	0	\$1,924
5006 Dental	Budget	1,500	0	4,800	0	0	0	0	0	0	0	\$6,300
	Actuals 8 mos.	725	0	3,256	0	0	0	0	0	0	0	\$3,981
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	1,088	0	4,884	0	0	0	0	0	0	0	\$5,972
5010 Physical Therapy	Budget	0	0	0	0	0	0	0	0	0	0	\$0
	Actuals 8 mos.	0	14,665	0	10,685	0	0	0	0	0	0	\$25,349
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	43,984	0	32,054	0	0	0	0	0	0	\$76,048
5011 Speech Therapy	Budget	0	0	0	0	0	0	0	0	0	0	\$0
	Actuals 8 mos.	0	0	0	5,476	3,055	0	0	0	0	0	\$8,530
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	0	16,427	4,582	0	0	0	0	0	\$21,009
5012 Occupat. Therapy	Budget	0	0	0	0	0	0	0	0	0	0	\$0
	Actuals 8 mos.	0	0	171	3,560	2,000	0	1,360	0	0	0	\$7,091
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	257	10,680	3,000	0	2,040	0	0	0	\$15,977
5013 Recreational Ther.	Budget	0	0	0	0	0	0	0	0	0	0	\$0
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	\$0
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	0	0	0	0	0	0	0	0	\$0
5014 Respiratory Ther.	Budget	4,600	0	3,000	0	0	0	0	0	0	0	\$7,600
	Actuals 8 mos.	2,814	0	1,591	0	0	0	0	0	0	0	\$4,405
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	4,221	0	2,386	0	0	0	0	0	0	0	\$6,607
5015 Psychology	Budget	700	5,300	3,600	0	0	0	0	0	0	0	\$9,600
	Actuals 8 mos.	340	849	808	0	0	0	0	0	0	0	\$1,997
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	510	2,547	1,211	0	0	0	0	0	0	0	\$4,288
5016 Dietary	Budget	0	0	0	0	0	0	0	0	0	0	\$0
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	\$0
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	0	0	0	0	0	0	0	0	\$0
5017 Pulmonary	Budget	700	2,000	3,600	0	0	0	0	0	0	0	\$6,300
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	\$0
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	0	0	0	0	0	0	0	0	\$0
5020 Instruction	Budget	0	0	0	0	0	0	0	0	0	0	\$0
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	\$0
	Adjustments	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	0	0	0	0	0	0	0	0	0	0	\$0
5021 Behavior	Budget	0	0	0	0	0	0	70,000	0	0	0	\$70,000
	Actuals 8 mos.	0	0	0	0	0	0	46,200	0	0	0	\$46,200
	Adjustments	0	0	0	0	0	0	69,300	0	0	0	\$69,300
	Projected Actual	0	0	0	0	0	0	115,500	0	0	0	\$115,500
5050 CNA/RN/Aides	Budget	126,389	73,320	124,320	0	0	0	0	0	0	0	\$324,029
	Actuals 8 mos.	80,075	1,294	81,773	0	0	12,438	1,350	0	0	0	\$176,950
	Adjustments*	0	0	0	0	0	0	0	0	0	0	\$0
	Projected Actual	120,113	3,881	122,860	0	0	18,656	2,025	0	0	0	\$267,335
TOTAL BUDGET	\$162,790	\$122,020	\$193,320	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$548,130
8 MONTHS	\$103,049	\$25,407	\$108,622	\$19,721	\$5,055	\$12,438	\$48,910	\$0	\$0	\$0	\$0	\$332,200
ADJUSTMENTS	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
TOTAL PROJECTED ACTUAL	\$155,073	\$85,221	\$162,932	\$59,162	\$7,582	\$18,656	\$73,365	\$0	\$0	\$0	\$0	\$561,991
	5.0%	100.0%	18.7%	100.0%	100.0%	-100.0%						-2.5%

Adjustments:
 Orthopedic - Ortho Clinics are held twice/year at MPC
 Occupational therapist contracted thru August - have since hired to have one on staff

Expense increase/(decrease) (\$13,861)

Cash basis increase/(decrease) (\$13,861)

% increase/(decrease) w/o deprec. -2.5%

Cost we could avoid if necessary \$0

Fiscal Year 2018

Medical Expense Total

	410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
	MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
5101 Incontence Supplies													
Budget	19,000	40,800	88,500	0	0	0	0	0	0	0	0	\$148,300	8.5%
Actuals 8 mos.	12,596	10,293	57,543	194	0	0	0	0	0	0	0	\$80,626	
Adjustments			0									\$0	
Projected Actual	18,894	30,880	86,315	581	0	0	0	0	0	0	0	\$136,669	
5102 Medical Supplies													
Budget	145,000	175,000	150,000	0	3,200	20,000	3,000	10,000	0	0	0	\$506,200	6.0%
Actuals 8 mos.	101,062	42,389	96,307	543	20,563	12,477	2,052	0	0	0	0	\$275,392	
Adjustments			0									\$0	
Projected Actual	151,593	127,166	144,460	1,629	30,844	18,715	3,077	0	0	0	0	\$477,485	
5103 Therapy Supplies													
Budget	1,200	2,405	4,050	2,912	9,400	6,000	2,400	5,000	0	0	0	\$33,366	131.8%
Actuals 8 mos.	524	0	1,002	0	3,818	877	974	0	0	0	0	\$7,195	
Adjustments			2,400									\$2,400	
Projected Actual	785	0	5,103	0	5,727	1,316	1,461	0	0	0	0	\$14,392	
TOTAL BUDGET	\$165,200	218,205	\$242,550	2,912	\$12,600	\$26,000	\$5,400	\$15,000	\$0	\$0	\$0	\$687,866	9.4%
8 MONTHS	\$114,182	52,682	\$154,852	737	\$24,381	\$13,354	\$3,025	\$0	\$0	\$0	\$0	\$363,212	
ADJUSTMENTS	\$0	0	\$2,400	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	
TOTAL PROJECTED ACTUAL	\$171,272	158,046	\$235,878	2,210	\$36,572	\$20,031	\$4,538	\$0	\$0	\$0	\$0	\$628,546	
	-3.5%	38.1%	2.8%	31.8%	-65.5%	29.8%	19.0%	100.0%				9.4%	

Adjustments:

Therapy supplies typically ordered during 4th quarter

Expense Increase	\$59,320
Cash Basis Increase	\$59,320
% increase w/o deprec.	9.4%
Cost we could avoid if necessary	\$0

Fiscal Year 2018

Dietary/Support Total

		410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
		MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
6001 Food	Budget	850	42,000	165,000	100	750	100	3,000	40	25	600	0	\$212,465	9.4%
	Actuals 8 mos.	431	10,992	103,888	41	374	102	2,068	0	0	515	0	\$118,413	
	Adjustments			0									\$0	
	Projected Actual	646	32,976	155,833	124	562	153	3,102	0	0	773	0	\$194,169	
6002 Nourishments	Budget	40,000	65,000	83,500		0	0	0	0	0	0	0	\$188,500	6.5%
	Actuals 8 mos.	24,139	19,994	53,914	0	0	0	0	0	0	0	0	\$98,047	
	Adjustments			0									\$0	
	Projected Actual	36,209	59,981	80,871	0	0	0	0	0	0	0	0	\$177,060	
6003 Dietician	Budget	5,000	6,750	15,000	0	0	0	0	0	0	0	0	\$26,750	-3.4%
	Actuals 8 mos.	2,313	3,028	10,084	0	0	0	0	0	0	0	0	\$15,425	
	Adjustments			0									\$0	
	Projected Actual	3,469	9,084	15,127	0	0	0	0	0	0	0	0	\$27,679	
6004 OutsideService Fees	Budget	250	1,200	12,942	0	0	0	0	0	0	0	0	\$14,392	12.5%
	Actuals 8 mos.	0	450	7,627	0	0	0	0	0	0	0	0	\$8,077	
	Adjustments			0									\$0	
	Projected Actual	0	1,350	11,440	0	0	0	0	0	0	0	0	\$12,790	
6005 Kitchen Supplies	Budget	300	7,200	7,200	300	0	150	100	60	10	120	0	\$15,440	0.3%
	Actuals 8 mos.	(213)	2,915	4,521	0	0	73	46	0	8	0	0	\$7,351	
	Adjustments			0									\$0	
	Projected Actual	(319)	8,746	6,781	0	0	110	70	0	13	0	0	\$15,399	
6006 Vending Supplies	Budget	0	0	0	4,000	5,000	0	1,500	0	0	0	0	\$10,500	126.8%
	Actuals 8 mos.	0	0	0	401	2,085	0	199	0	0	0	0	\$2,685	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	1,203	3,127	0	299	0	0	0	0	\$4,629	
TOTAL BUDGET		\$46,400	\$122,150	\$283,642	\$4,400	\$5,750	\$250	\$4,600	\$100	\$35	\$720	\$0	\$468,047	8.4%
8 MONTHS		\$26,670	\$37,379	\$180,034	\$442	\$2,459	\$175	\$2,313	\$0	\$8	\$515	\$0	\$249,997	
ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROJECTED ACTUAL		\$40,005	\$112,137	\$270,051	\$1,327	\$3,689	\$263	\$3,470	\$0	\$13	\$773	\$0	\$431,728	
		16.0%	8.9%	5.0%	231.5%	55.9%	-4.9%		0.0%	0.0%	0.0%	0.0%	8.4%	
<u>Adjustments:</u>														
N/A														
													Expense Increase	\$36,319
													Cash Basis Increase	\$36,319
													% increase w/o deprec.	8.4%
													Cost we could avoid if necessary	\$0

Fiscal Year 2018

Housekeeping Total

		410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
		MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
6101 Linen	Budget	1,500	5,500	18,000	3,000	1,800	200	150	160	0	0	0	\$30,310	111.5%
	Actuals 8 mos.	457	4,331	370	0	0	0	62	0	0	0	0	\$5,221	
	Adjustments			0									\$0	
	Projected Actual	686	12,994	556	0	0	0	93	0	0	0	0	\$14,329	
6102 Laundry Supplies	Budget	4,000	36,000	9,000	2,600	1,250	600	450	480	0	0	0	\$54,380	37.6%
	Actuals 8 mos.	2,418	8,291	5,781	29	830	391	283	0	0	0	0	\$18,023	
	Adjustments			0									\$0	
	Projected Actual	3,627	24,873	8,671	86	1,245	587	424	0	0	0	0	\$39,514	
6103 Housekeeping Sup	Budget	10,000	21,600	22,800	5,700	13,500	2,500	2,500	2,000	0	4,200	0	\$84,800	13.3%
	Actuals 8 mos.	6,993	5,098	14,510	1,811	9,568	1,101	1,438	0	0	2,466	0	\$42,986	
	Adjustments			0									\$0	
	Projected Actual	10,490	15,294	21,765	5,432	14,352	1,652	2,157	0	0	3,699	0	\$74,841	
6104 Outside Fees Hsk	Budget	2,620	2,200	21,846	5,000	520	60	60	60	0	175	0	\$32,541	0.0%
	Actuals 8 mos.	600	830	10,413	1,699	0	0	0	0	0	0	0	\$13,542	
	Adjustments			0									\$0	
	Projected Actual	899	2,490	15,620	5,098	0	0	0	0	0	0	0	\$24,108	
TOTAL BUDGET		\$18,120	\$65,300	\$71,646	\$16,300	\$17,070	\$3,360	\$3,160	\$2,700	\$0	\$4,375	\$0	\$202,031	32.2%
8 MONTHS		\$10,469	\$18,550	\$31,075	\$3,539	\$10,398	\$1,492	\$1,783	\$0	\$0	\$2,466	\$0	\$79,772	
ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROJECTED ACTUAL		\$15,703	\$55,651	\$46,612	\$10,616	\$15,597	\$2,239	\$2,675	\$0	\$0	\$3,699	\$0	\$152,792	
		15.4%	17.3%	53.7%	53.5%	9.4%	50.1%		0.0%	0.0%	18.3%	0.0%	32.2%	

Adjustments:

N/A

Expense Increase	\$49,239
Cash Basis Increase	\$49,239
% Decrease w/o deprec.	32.2%
Cost we could avoid if necessary	\$0

Fiscal Year 2018

Occupancy Total

		410 MPC	500 MWC	Total 16-Beds	701 MWC-DT	702 DT	200 MDS-MN	201 MDS-LS	202 MDS-Elgin	850 REST	600 Admin	620 Transp	TOTALS	
7001 Gas	Budget	5,500	17,820	21,000	8,000	10,000	1,500	1,600	1,980	0	3,500	0	\$70,900	0.7%
	Actuals 8 mos.	4,865	8,406	18,596	3,045	9,558	1,412	1,523	0	0	3,072	0	\$50,477	
	Adjustments		(5,000)	(3,000)	(1,000)								(\$9,000)	
	Projected Actual	7,297	10,217	23,395	6,136	14,337	2,118	2,284	0	0	4,608	0	\$70,392	
7002 Electric	Budget	34,000	18,000	47,900	12,000	45,200	10,000	10,000	2,000	0	14,100	0	\$193,200	-19.2%
	Actuals 8 mos.	29,652	6,967	40,458	3,427	39,137	8,559	8,559	0	0	12,206	0	\$148,965	
	Adjustments			0									\$0	
	Projected Actual	44,478	20,902	60,687	10,282	58,705	12,838	12,838	0	0	18,310	0	\$239,039	
7003 Sewer/Water	Budget	7,500	14,400	28,600	4,000	14,700	2,850	2,850	1,600	0	4,900	0	\$81,400	8.1%
	Actuals 8 mos.	4,901	4,480	17,758	971	8,663	2,597	1,201	0	0	4,162	0	\$44,731	
	Adjustments			0		1,032					(1,032)		\$0	
	Projected Actual	7,351	13,439	26,636	2,912	14,543	3,895	1,801	0	0	4,694	0	\$75,272	
7004 Disposal	Budget	4,465	5,616	10,050	6,140	3,028	1,400	1,400	624	0	885	0	\$33,608	8.1%
	Actuals 8 mos.	3,233	1,792	6,533	1,404	1,979	1,271	744	0	0	578	0	\$17,534	
	Adjustments			0									\$0	
	Projected Actual	4,849	5,375	9,800	4,213	2,969	1,906	1,116	0	0	867	0	\$31,095	
7005 Landscaping	Budget	6,025	3,150	14,046	3,500	4,914	2,723	2,723	350	0	4,517	0	\$41,947	73.1%
	Actuals 8 mos.	3,550	355	5,778	355	2,071	2,071	1,179	0	0	1,823	0	\$17,183	
	Adjustments	(1,020)		0			(956)	(63)					(\$2,038)	
	<i>Jul-Nov, Apr-Jun.</i> Projected Actual	4,048	568	9,245	568	3,314	1,785	1,786	0	0	2,917	0	\$24,231	
7006 Snow Removal	Budget	5,200	4,500	3,000	5,000	1,500	2,700	2,700	500	0	500	0	\$25,600	18.0%
	Actuals 8 mos.	3,691	3,714	854	3,714	150	1,793	1,793	0	0	569	0	\$16,278	
	Adjustments			0		210					(210)		\$0	
	<i>Dec-Mar</i> Projected Actual	4,922	4,952	1,138	4,952	480	2,391	2,391	0	0	479	0	\$21,704	
7007 Maintenance	Budget	6,000	15,000	27,000	4,500	8,500	2,000	2,000	2,000	0	2,500	0	\$69,500	14.5%
	Actuals 8 mos.	6,489	3,755	15,502	563	5,636	2,441	811	0	0	950	0	\$36,147	
	Adjustments			0									\$0	
	Projected Actual	9,733	11,266	23,253	1,689	8,454	3,662	1,216	0	0	1,424	0	\$60,698	
7008 Real Estate Taxes	Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	0.0%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
7009 Insurance-Building	Budget	7,870	10,976	26,022	6,665	15,025	5,248	8,270	1,220	0	5,008	0	\$86,303	6.5%
	Actuals 8 mos.	3,256	1,798	7,104	2,696	10,784	3,256	6,512	0	0	17,376	0	\$52,782	
	Adjustments	4,133	9,651	17,326	3,562	3,323	1,672	1,253			(12,674)		\$28,246	
	Projected Actual	7,389	11,449	24,430	6,258	14,107	4,928	7,765	0	0	4,702	0	\$81,028	
7010 Service Cont-Bldg	Budget	2,160	0	0	0	0	2,160	2,160	0	0	0	0	\$6,480	-10.2%
	Actuals 8 mos.	2,019	0	0	0	0	1,220	1,574	0	0	0	0	\$4,812	
	Adjustments			0									\$0	
	Projected Actual	3,028	0	0	0	0	1,830	2,361	0	0	0	0	\$7,218	

Fiscal Year 2018

Occupancy Total

		410 MPC	500 MWC	Total 16-Beds	701 MWC-DT	702 DT	200 MDS-MN	201 MDS-LS	202 MDS-Elgin	850 REST	600 Admin	620 Transp	TOTALS	
7011 Rent	Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	N/A
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
7012 Interest Expense	Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	N/A
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
7013 Telephone	Budget	10,436	9,000	11,160	4,000	4,400	2,243	2,798	1,000	1,896	17,000	0	\$63,933	3.0%
	Actuals 8 mos.	6,318	3,329	7,426	1,254	2,938	1,303	1,481	0	1,226	11,349	171	\$36,794	
	Adjustments			0									\$0	
	Projected Actual	9,476	9,986	11,139	3,763	4,407	1,954	2,222	0	1,839	17,023	257	\$62,066	
7014 Dep-Land Imp	Budget	20,895	33,630	12,377	13,535	2,617	1,389	30,513	0	0	715	0	\$115,671	9.4%
	Actuals 8 mos.	14,946	8,050	9,486	3,050	1,644	1,233	20,342	0	0	652	0	\$59,403 *	
	Adjustments			0									\$0	
	Projected Actual	22,419	24,150	14,229	9,150	2,466	1,849	30,513	0	0	978	0	\$105,754	
7015 Dep-Building	Budget	0	93,950	385,482	81,450	268,020	0	187,227	0	0	89,340	0	\$1,105,469	4.1%
	Actuals 8 mos.	0	23,488	256,988	20,363	178,680	0	124,818	0	0	59,560	0	\$663,896 *	
	Adjustments			0									\$0	
	Projected Actual	0	70,463	385,482	61,088	268,020	0	187,227	0	0	89,340	0	\$1,061,619	
7016 Dep-Building Imp	Budget	137,152	3,534	31,947	1,367	7,661	3,795	670	20,644	0	2,321	0	\$209,091	13.0%
	Actuals 8 mos.	89,066	0	23,817	0	5,968	2,261	366	0	0	1,901	0	\$123,380 *	
	Adjustments			0									\$0	
	Projected Actual	133,600	0	35,725	0	8,953	3,392	549	0	0	2,852	0	\$185,070	
7017 Dep-Leasehold Imp	Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	0.0%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0 *	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
7018 Fire/Sec/Alarm/Sprk	Budget	2,583	3,095	16,584	4,200	3,096	2,583	3,739	344	0	1,032	0	\$37,255	2.1%
	Actuals 8 mos.	1,701	646	13,298	293	2,923	1,812	2,481	0	0	234	0	\$23,387	
	Adjustments			0									\$0	
	Projected Actual	2,551	1,939	19,947	878	4,384	2,717	3,721	0	0	351	0	\$36,489	
7019 Architectural Fees	Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	N/A
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	0	\$0	
7020 Cable Television	Budget	720	540	2,400	0	0	0	0	60	0	0	0	\$3,720	6.5%
	Actuals 8 mos.	467	242	1,379	0	0	0	0	0	0	0	0	\$2,087	
	Adjustments			0									\$0	
	Projected Actual	700	725	2,068	0	0	0	0	0	0	0	0	\$3,493	

Fiscal Year 2018

Occupancy Total

		410 MPC	500 MWC	Total 16-Beds	701 MWC-DT	702 DT	200 MDS-MN	201 MDS-LS	202 MDS-Elgin	850 REST	600 Admin	620 Transp	TOTALS	
7021 Pest Control	Budget	1,955	1,238	3,086	743	2,109	782	1,173	138	0	714	0	\$11,938	9.1%
	Actuals 8 mos.	1,188	342	1,848	342	1,386	520	520	0	0	462	0	\$6,608	
	Adjustments			0									\$0	
	Projected Actual	1,782	1,026	2,772	1,026	2,079	780	780	0	0	693	0	\$10,937	
7022 Drinking Water	Budget	0	0	0	0	0	0	0	0	0	0	0	\$0	0.0%
	Actuals 8 mos.	0	(12)	0	0	0	0	0	0	0	0	0	(\$12)	
	Adjustments			0									\$0	
	Projected Actual	0	(36)	0	0	0	0	0	0	0	0	0	(\$36)	
TOTAL BUDGET		\$252,461	\$234,448	\$640,655	\$155,100	\$390,769	\$41,372	\$259,823	\$32,459	\$1,896	\$147,032	\$0	\$2,156,015	3.9%
8 MONTHS		\$175,341	\$67,350	\$426,825	\$41,477	\$271,518	\$31,748	\$173,902	\$0	\$1,226	\$114,894	\$171	\$1,304,452	
ADJUSTMENTS		\$3,113	\$4,651	\$14,326	\$2,562	\$4,565	\$716	\$1,190	\$0	\$0	(\$13,916)	\$0	\$17,207	
TOTAL PROJECTED ACTUAL		\$263,625	\$186,419	\$649,947	\$112,914	\$407,218	\$46,045	\$258,568	\$0	\$1,839	\$149,239	\$257	\$2,076,070	
		-4.2%	25.8%	-1.4%	37.4%	-4.0%	-10.1%			3.1%	-1.5%	-100.0%	3.9%	

Notes:

Landscaping figured for "8" months of the year (Apr - Nov) per contracts.
 Snow Removal figured for "4" months of the year (Dec - March) per contracts.
 Depreciation is adjusted for expected actual by year end-due to :

Adjustments

Landscaping: Projection included tree removal that will not repeat . MDS-MN and MDS-LS allocaton adjusted due to enrollment
 Admin water expense posted to the wrong account.

Expense Increase	\$79,945
Deprec. Increase	\$77,788
% increase w/o deprec.	0.1%
Cost we could avoid if necessary	\$0

Fiscal Year 2018

Equipment Total

		410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
		MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
7101 Copier Expense	Budget	1,500	1,320	3,000	880	2,500	1,875	5,700	600	360	5,000	0	\$22,735	-0.2%
	Actuals 8 mos.	1,124	653	1,738	518	1,497	743	4,934	0	251	3,748	0	\$15,207	
	Adjustments		(297)	0	(297)								(\$594)	
	Projected Actual	1,687	1,068	2,607	664	2,245	1,114	7,401	0	377	5,622	0	\$22,785	
7102 Service Cont.-Equip	Budget	11,865	6,550	19,192	3,976	4,979	4,809	5,239	728	883	12,063	0	\$70,283	10.8%
	Actuals 8 mos.	8,698	1,921	11,885	565	3,225	3,100	3,471	0	591	6,348	0	\$39,805	
	Adjustments			0									\$0	
	Projected Actual	13,046	5,764	17,828	1,696	4,837	4,651	5,207	0	886	9,523	0	\$63,437	
7103 Insurance Equip.	Budget	1,287	2,169	3,217	1,186	2,011	857	1,332	342	0	670	0	\$13,070	4.7%
	Actuals 8 mos.	864	216	912	138	384	239	239	0	0	774	0	\$3,766	
	Adjustments	398	1,910	2,244	1,024	1,587	602	1,067			(117)		\$8,715	
	Projected Actual	1,262	2,126	3,156	1,162	1,971	841	1,306	0	0	657	0	\$12,481	
7104 Dep-Furn & Equip	Budget	44,884	88,811	84,006	10,279	44,423	17,365	110,750	3,082	1,031	67,273	1,721	\$473,625	15.8%
	Actuals 8 mos.	36,700	16,111	61,529	408	25,828	15,507	68,788	0	950	29,581	674	\$256,076	*
	Adjustments			0									\$0	
	Projected Actual	55,050	48,332	92,293	1,225	38,742	23,260	103,182	0	1,425	44,371	1,011	\$408,892	
7105 Expensed Equip.	Budget	11,750	1,682	22,670	2,500	9,515	5,234	6,184	7,082	480	6,000	0	\$73,097	4.5%
	Actuals 8 mos.	9,216	1,955	17,328	1,017	3,116	1,349	5,458	0	67	4,161	0	\$43,668	
	Adjustments			0									\$0	
	Projected Actual	13,824	5,866	25,991	3,052	4,674	2,024	8,187	0	101	6,242	0	\$69,961	
7106 Computer Software	Budget	1,734	3,888	13,824	972	2,304	804	201	400	0	95,259	0	\$119,386	43.7%
	Actuals 8 mos.	1,358	0	8,141	0	1,358	85	66	0	507	43,860	0	\$55,376	
	Adjustments			0									\$0	
	Projected Actual	2,037	0	12,211	0	2,037	128	99	0	761	65,790	0	\$83,064	
7107 Computer Supplies	Budget	350	150	1,260	150	210	300	200	100	50	2,180	0	\$4,950	-29.8%
	Actuals 8 mos.	0	591	135	591	141	88	132	0	0	1,841	0	\$3,520	
	Adjustments			0									\$0	
	Projected Actual	0	1,773	202	1,773	212	132	198	0	0	2,762	0	\$7,052	

**Fiscal Year 2018
Equipment Total**

	410 MPC	500 MWC	Total 16-Beds	701 MWC-DT	702 DT	200 MDS-MN	201 MDS-LS	202 MDS-Elgin	850 REST	600 Admin	620 Transp	TOTALS	
7108 Equipment Repairs													
Budget	5,960	12,000	14,780	6,500	2,000	3,500	2,598	100	0	2,000	0	\$49,438	81.1%
Actuals 8 mos.	2,415	0	10,141	225	1,279	2,344	963	0	0	603	0	\$17,969	
Adjustments			0									\$0	
Projected Actual	3,622	0	15,212	675	1,918	3,516	1,444	0	0	905	0	\$27,291	
7109 Computer Support													
Budget	0	0	0	0	0	0	0	0	1,840	106,088	0	\$107,928	9.4%
Actuals 8 mos.	0	3,427	(0)	3,427	0	0	0	0	1,148	64,638	0	\$72,640	
Adjustments		(3,427)	0	(3,427)								(\$6,854)	
Projected Actual	0	0	(0)	0	0	0	0	0	1,722	96,957	0	\$98,678	
7110 Data Proc/Connection													
Budget	6,070	8,742	7,451	2,428	4,967	3,035	3,035	970	360	12,418	0	\$49,476	76.1%
Actuals 8 mos.	565	1,002	0	1,002	3	319	249	0	240	13,349	0	\$16,728	
Adjustments			0									\$0	
Projected Actual	848	3,006	0	3,006	4	478	373	0	360	20,023	0	\$28,097	
TOTAL BUDGET	\$85,399	\$125,312	\$169,400	\$28,870	\$72,909	\$37,778	\$135,238	\$13,404	\$5,004	\$308,951	\$1,721	\$983,987	19.7%
8 MONTHS	\$60,940	\$25,876	\$111,808	\$7,892	\$36,831	\$23,775	\$84,300	\$0	\$3,754	\$168,904	\$674	\$524,753	
ADJUSTMENTS	\$398	(\$1,814)	\$2,244	(\$2,700)	\$1,587	\$602	\$1,067	\$0	\$0	(\$117)	\$0	\$1,267	
TOTAL PROJECTED ACTUAL	\$91,376	\$67,934	\$169,500	\$13,252	\$56,641	\$36,144	\$127,397	\$0	\$5,631	\$252,851	\$1,011	\$821,739	
	-6.5%	0.0%	-0.1%	0.0%	0.0%	4.5%		#DIV/0!	-11.1%	22.2%	0.0%	19.7%	

Adjustments:

Insurance - Adjusted for prepaid premium

MWC/MWC DT projection includes telephone expenses that will not re

Insurance adjustments due to final installments to be paid

Expense Increase	\$162,248
Deprec. Increase	\$64,733
% Decrease w/o deprec.	11.9%
Cost we could avoid if necessary	\$0

**Fiscal Year 2018
Vehicles Total**

		410 MPC	500 MWC	Total 16-Beds	701 MWC-DT	702 DT	200 MDS-MN	201 MDS-LS	202 MDS-Elgin	850 REST	600 Admin	620 Transp	TOTALS	
7201 Gas	Budget	0	0	0	0	0	0	0	0	0	0	24,000	\$24,000	-13.5%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	18,505	<i>\$18,505</i>	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	27,757	\$27,757	
7202 Repairs	Budget	0	0	0	0	0	0	0	0	0	0	28,000	\$28,000	26.5%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	14,762	<i>\$14,762</i>	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	22,142	\$22,142	
7203 Insurance	Budget	0	0	0	0	0	0	0	0	0	0	31,461	\$31,461	-10.9%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	14,520	<i>\$14,520</i>	
	Adjustments			0								9,009	<i>\$9,009</i>	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	35,293	\$35,293	
7204 Depreciation	Budget	0	0	0	0	0	0	0	0	0	0	60,079	\$60,079	29.5%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	30,934	<i>\$30,934</i>	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	46,400	\$46,400	
7205 Outside Service	Budget	0	0	0	0	0	0	0	0	0	0	2,000	\$2,000	23.7%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	1,078	<i>\$1,078</i>	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	0	1,617	\$1,617	
TOTAL BUDGET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,540	\$145,540	9.3%
8 MONTHS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,798	<i>\$79,798</i>	
ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,009	<i>\$9,009</i>	
TOTAL PROJECTED ACTUAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,211	\$133,211	
		0.0%		0.0%			0.0%		0.0%	0.0%	0.0%	9.3%	9.3%	

Adjustments:

N/A

Expense increase/decrease	\$12,329
Deprec. increase/(decrease) *	\$13,679
% increase w/o deprec.	-1.0%
Cost we could avoid if necessary	\$0

Fiscal Year 2018

Administrative Total - revised 5/18/2017

		410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
		MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
8001 Promotional Advert.	Budget	0	0	0	0	0	2,483	5,158	1,517	545	0	0	\$9,703	-10.4%
	Actuals 8 mos.	16	16	94	16	16	1,714	1,797	0	3,255	265	0	\$7,186	
	Adjustments			0									\$0	
	Projected Actual	23	47	140	47	23	2,572	2,695	0	4,882	397	0	\$10,826	
8002 Advert. Help Wanted	Budget	0	0	0	0	0	0	0	0	0	84,000	0	\$84,000	13.4%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	49,375	0	\$49,375	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	74,063	0	\$74,063	
8003 Postage Expense	Budget	225	500	300	360	200	204	150	100	4,853	8,850	0	\$15,742	-27.4%
	Actuals 8 mos.	425	330	199	25	25	353	254	0	7,180	5,306	0	\$14,096	
	Adjustments			0									\$0	
	Projected Actual	637	991	298	75	38	529	381	0	10,770	7,959	0	\$21,678	
8004 Audit Expense	Budget	0	0	0	0	0	0	0	0	0	70,000	0	\$70,000	7.3%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	43,500	0	\$43,500	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	65,250	0	\$65,250	
8005 Legal Expense	Budget	0	0	0	0	0	0	0	0	0	15,000	0	\$15,000	18.9%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	8,412	0	\$8,412	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	12,618	0	\$12,618	
8006 Office Supplies	Budget	1,200	5,000	5,700	2,300	2,700	2,520	3,020	1,000	480	10,000	0	\$33,920	-16.1%
	Actuals 8 mos.	1,546	1,360	3,987	615	1,512	1,979	1,910	0	1,354	10,724	0	\$24,987	
	Adjustments			0									\$0	
	Projected Actual	2,319	4,079	5,981	1,846	2,268	2,968	2,865	0	2,032	16,086	0	\$40,443	
8007 EE Recognition Party	Budget	0	0	0	0	0	0	0	0	0	15,000	0	\$15,000	-23.1%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
	Adjustments			0							13,000		\$13,000	
	Projected Actual	0	0	0	0	0	0	0	0	0	19,500	0	\$19,500	
8008 Ins. Gen & Profess.	Budget	17,898	39,709	83,390	3,971	9,927	9,927	13,898	3,971	0	19,855	0	\$202,547	10.2%
	Actuals 8 mos.	10,112	4,564	82,128	488	15,576	6,168	6,168	0	0	3,136	0	\$128,340	
	Adjustments	4,998	11,107	23,325	1,111	2,777	2,777	3,888		0	5,554		\$55,536	
	Projected Actual	15,110	15,671	105,453	1,599	18,353	8,945	10,056	0	0	8,690	0	183,876	
8009 Lics. Tax, Reg Fees	Budget	150	900	1,200	150	300	38	38	20	0	500	2,500	\$5,796	29.5%
	Actuals 8 mos.	54	178	450	95	200	38	38	0	0	111	1,548	\$2,712	
	Adjustments			0									\$0	
	Projected Actual	81	534	676	285	300	56	56	0	0	167	2,322	\$4,477	
8010 Other General Misc.	Budget	0	0	0	0	0	0	0	0	500	0	0	\$500	-17.4%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	244	160	0	\$404	
	Adjustments			0							0		\$0	
	Projected Actual	0	0	0	0	0	0	0	0	366	240	0	\$606	
8011 Meetings	Budget	500	1,000	1,800	250	2,800	900	1,300	150	100	9,000	0	\$17,800	6.9%
	Actuals 8 mos.	221	222	586	0	108	600	838	0	0	6,806	0	\$9,382	
	Adjustments			0		1,500							\$1,500	
	Projected Actual	332	667	879	0	2,412	901	1,258	0	0	10,208	0	\$16,656	

Fiscal Year 2018

Administrative Total - revised 5/18/2017

		410	500	Total	701	702	200	201	202	850	600	620	TOTALS	
		MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp		
8012 Admin Outside Serv.	Budget	2,000	2,000	9,000		2,000	4,000	9,000	1,600	10,760	7,692		\$48,052	16.0%
	Actuals 8 mos.	1,567	582	6,485	1,133	1,150	2,559	5,764	0	487	35,995	451	\$56,174	
	Adjustments			0							(30,273)		(\$30,273)	
	Projected Actual	2,351	1,747	9,727	3,399	1,725	3,838	8,646	0	731	8,583	677	\$41,425	
8013 Bad Debt Expense	Budget	2,500	6,500	10,000	0	0	0	0	0	0	0	0	\$19,000	52.0%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	0	0	\$0	
	Adjustments	2,500		10,002									\$12,502	
	Projected Actual	2,500	0	10,002	0	0	0	0	0	0	0	0	\$12,502	
8014 Interest Expense	Budget	0	0	0	0	0	0	0	0	0	93,650	0	\$93,650	69.6%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	0	36,816	0	\$36,816	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	0	55,224	0	\$55,224	
8015 Volunteer Expense	Budget	947	947	5,680	947	947	1,073	1,073	400	0	0	0	\$12,013	13.6%
	Actuals 8 mos.	473	1,000	2,837	152	473	493	468	0	0	0	0	\$5,898	
	Adjustments			0									\$0	
	Projected Actual	710	3,001	4,256	457	709	740	703	0	0	0	0	\$10,577	
8016 REST Training Expense	Budget	0	0	0	0	0	0	0	0	49,980	0	0	\$49,980	16.9%
	Actuals 8 mos.	0	0	0	0	0	0	0	0	28,515	0	0	\$28,515	
	Adjustments			0									\$0	
	Projected Actual	0	0	0	0	0	0	0	0	42,772	0	0	\$42,772	
8017 Provider Taxes	Budget	140,148	261,528	466,222	0	0	0	0	0	0	0	0	\$867,898	N/A
	Actuals 8 mos.	96,006	91,448	309,702	0	0	0	0	0	0	0	0	\$497,156	
	Adjustments			0									\$0	
	Projected Actual	144,009	182,896	464,553	0	0	0	0	0	0	0	0	\$791,458	
TOTAL BUDGET		\$165,568	\$318,083	\$583,292	\$7,978	\$18,874	\$21,146	\$33,638	\$8,758	\$67,218	\$333,547	\$2,500	\$1,560,601	11.2%
8 MONTHS		\$110,420	\$99,701	\$406,468	\$2,524	\$19,059	\$13,904	\$17,237	\$0	\$41,035	\$200,606	\$1,999	\$912,953	
ADJUSTMENTS		\$7,498	\$11,107	\$33,327	\$1,111	\$4,277	\$2,777	\$3,888	\$0	\$0	(\$11,720)	\$0	\$52,265	
TOTAL PROJECTED ACTUAL		\$168,072	\$209,634	\$601,965	\$7,708	\$25,828	\$20,549	\$26,659	\$0	\$61,552	\$278,984	\$2,999	\$1,403,950	
		-1.5%	51.7%	-3.1%	3.5%	-26.9%	2.9%	26.2%	#DIV/0!	9.2%	19.6%	-16.6%	11.2%	

Adjustments:

Audit Expense - Adjusted for Benefit Audit later in the Fiscal Year.
 Bad Debt booked at year end.
 Outside Service fees Admin: actual reflects costs for acquisition

Expense increase/(decrease) \$156,651

Cash basis increase/(decrease) \$156,651

% decrease w/o deprec. 11.2%

Cost we could avoid if necessary Holiday Party) \$15,000

Fiscal Year 2018
Client/Student

		410	500	Total	701	702	200	201	202	850	600	620	TOTALS		
		MPC	MWC	16-Beds	MWC-DT	DT	MDS-MN	MDS-LS	MDS-Elgin	REST	Admin	Transp			
9001	Community Outings	Budget	1,000	2,714	3,000	2,400	3,000	4,000	4,000	1,000	0	0	0	\$21,114	37.1%
		Actuals 8 mos.	272	56	1,251	771	1,942	2,520	2,627	0	0	0	0	\$9,439	
		Adjustments			0									\$0	
		Projected Actual	408	168	1,877	2,313	2,913	3,780	3,941	0	0	0	0	\$15,400	
9002	Rec./ Clsrm Supplies	Budget	1,000	1,000	4,500	1,000	6,500	5,000	8,000	2,000	0	0	0	\$29,000	15.5%
		Actuals 8 mos.	786	442	1,100	127	2,693	2,673	8,349	0	0	0	0	\$16,169	
		Adjustments	0	0	0	0	0	0	0	0	0	0	0	\$0	
		Projected Actual	1,179	1,325	1,650	380	4,040	4,009	12,524	0	0	0	0	\$25,106	
9003	Improvement of Srvc	Budget	3,000	3,000	16,750	300	2,500	100	200	100	0	0	0	\$25,950	14.1%
		Actuals 8 mos.	2,092	658	10,127	0	1,354	69	209	0	0	0	0	\$14,508	
		Adjustments	0	0	0	0	0	0	0	0	0	0	0	\$0	
		Projected Actual	3,137	1,974	15,190	0	2,030	104	313	0	0	0	0	\$22,750	
9004	Client/Student Events	Budget	4,500	4,500	12,000	500	1,500	1,000	1,500	500	0	0	0	\$26,000	17.8%
		Actuals 8 mos.	3,000	256	8,016	252	1,024	664	1,000	0	0	0	0	\$14,212	
		Adjustments			0									\$0	
		Projected Actual	4,500	768	12,025	756	1,536	996	1,500	0	0	0	0	\$22,080	
TOTAL BUDGET			\$9,500	\$11,214	\$36,250	\$4,200	\$13,500	\$10,100	\$13,700	\$3,600	\$0	\$0	\$0	\$102,064	19.6%
8 MONTHS			\$6,149	\$1,412	\$20,494	\$1,149	\$7,013	\$5,926	\$12,185	\$0	\$0	\$0	\$0	\$54,329	
ADJUSTMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROJECTED ACTUAL			\$9,224	\$4,236	\$30,741	\$3,448	\$10,520	\$8,889	\$18,278	\$0	\$0	\$0	\$0	\$85,335	
			3.0%	164.8%	17.9%	21.8%	28.3%	13.6%	#DIV/0!	0.0%	0.0%	0.0%		19.6%	

Adjustments:

Community Outings - Adjusted for outings taking place as the weathers gets better
Clients/Students Events - Adjusted for Summer Games Expenses

Expense increase/(decrease)	\$16,729
Cash Basis increase/(decrease)	\$16,729
% increase w/o deprec.	19.6%
Cost we could avoid if necessary	\$0