

**Northern Lakes Community Mental Health Authority**  
**Budget 2020 #2**  
**Fiscal Year Ending September 30, 2020**

<b>Revenues &amp; Funding</b>	<b>Budget 2020 #1</b>	<b>Budget 2020 #2</b>	<b>Difference</b>	<b>Change as a Percentage</b>
State Sources	\$ 3,773,498	\$ 3,396,705	\$ (376,793)	-10%
Local Sources	\$ 1,447,626	\$ 1,409,626	\$ (38,000)	-3%
Medicaid Sources	\$ 55,361,960	\$ 57,335,832	\$ 1,973,872	4%
Reimbursements	\$ 1,388,231	\$ 1,376,227	\$ (12,004)	-1%
Reinvestment Dollars	\$ -	\$ -	\$ -	-
Contract-Non MH	\$ 11,064,845	\$ 9,976,367	\$ (1,088,478)	-10%
<b>Total Revenues</b>	<b>\$ 73,036,160</b>	<b>\$ 73,494,757</b>	<b>\$ 458,597</b>	<b>1%</b>

**Expenditures**

Personnel	\$ 23,065,688	\$ 23,372,799	\$ 307,110	1%
Direct Operations	\$ 2,107,015	\$ 2,043,981	\$ (63,034)	-3%
Contractual Services	\$ 11,609,437	\$ 10,852,943	\$ (756,494)	-7%
Contract Agencies	\$ 7,215,967	\$ 6,668,408	\$ (547,559)	-8%
Residential Contracts	\$ 21,046,019	\$ 22,399,104	\$ 1,353,085	6%
Inpatient Services	\$ 5,006,989	\$ 5,679,981	\$ 672,992	13%
Transportation	\$ 1,484,318	\$ 1,069,646	\$ (414,672)	-28%
Occupied Space	\$ 1,500,727	\$ 1,407,896	\$ (92,831)	-6%
<b>Total Expenses</b>	<b>\$ 73,036,160</b>	<b>\$ 73,494,757</b>	<b>\$ 458,597</b>	<b>1%</b>

**Northern Lakes Community Mental Health Authority**  
**Recommended Capitalization Planning Values**  
**Capital plan for FY2021**

	Budget Capital Plan FY 2020	Projected Spending for FY 2020	Budget Capital Plan FY 2021	Note Describing Purchase
<b>Equipment</b>				
Cisco FirePower Grayling & HL	\$ 20,000	\$ 6,904		
Cadillac SAN/switch	\$ 34,000		\$ 34,000	A
HP Gen9 DL380 Server (CAD VM Host)	\$ 10,000		\$ 10,000	B
Sub Total:	\$ 64,000	\$ 6,904	\$ 44,000	
<b>Software</b>				
Kaseya Monitoring 374 Licenses	\$ 27,000	\$ 19,261		*
Sub Total:	\$ 27,000	\$ 19,261	\$ -	
<b>Land</b>				
Sub Total:	\$ -	\$ -	\$ -	
<b>Real Property</b>				
Generator-Grayling	\$ -		\$ 40,000	C
Cement - Houghton Lake side walk	\$ 25,000		\$ 25,000	D
Cement - Cadillac side walks	\$ 25,000		\$ 25,000	E
Carpet replacement Grayling Office	\$ 35,000		\$ 35,000	F
Grayling Shed	\$ 6,000	\$ 2,478		
Carpet Replacement Houghton Lake Office	\$ 40,000		\$ 40,000	G
Wright St Porch Cover	\$ 30,000	\$ 23,998		
Carpet Replacement Traverse City Office	\$ 28,000		\$ 28,000	H
Sub Total:	\$ 189,000	\$ 26,476	\$ 193,000	
<b>Vehicles</b>				
F250 Truck	\$ 38,000	\$ 19,320	\$ 38,000	I
Handicap Van for Residential Homes-Pearl	\$ 48,000	\$ 28,562		
Handicap Van for Residential	\$ 30,000	\$ 26,580		
Sub Total:	\$ 116,000	\$ 74,463	\$ 38,000	
<b>Total Book Cost</b>	<b>\$ 396,000</b>	<b>\$ 127,104</b>	<b>\$ 275,000</b>	

A. Surface area switch

B. Update/Upgrade Cadillac Server

C. Install Building Generator-Grayling

D. Replace sidewalks in Houghton Lake

E. Replace sidewalks in Cadillac

F. Replace Carpeting in Grayling

G. Replace Carpeting in HL office

H. Replace carpeting in Traverse City

I. Maintenance Truck Regular Replacement Schedule

\* Monitoring software is annual amount and will no longer be depreciated