

Dennis M. Meyer

From: Scott E. Etherton
Sent: Friday, January 19, 2018 9:44 AM
To: Dennis M. Meyer
Subject: Mid-year budget

Dennis:

The MHCC is looking at a overall shortage of around \$130,000.

Expenditures:

The main part of this is the Credible software package. 70,000 was originally budgeted. We have spent 37,000 so far this year for the hosting contract with Heartland (4800 monthly). I believe I can get by with two more Monthly payments (January & February) and then a minimal access fee of \$100 a month for two months.

The one time fees for Credible are 101,512 with a monthly charge equaling 11,200 for the remainder of the year.

All that equates to needing an additional 90,000 above what was budgeted.

I will also have a minimum of 12,500K in personnel costs associated with all staff being trained in the new software, prior to going live. We are scheduled to begin using the software on March 1st.

We are at 54% and 55% of our budget for health and dental after six months. In addition to increases, we hired two employees with different choices in their plans.

Group Health Insurance		
Group Dental Insurance		

362,597.00	195,661.80	54%	391,323.60
13,081.00	7,176.86	55%	14,353.72

We have some other items that look to be over budget and these appear to be a result of when our end of the fiscal year bills were paid. Amounts from last FY are counted on this year's budget.

These include VOIP and IS billing, which may end up 3600.

Client Food-maybe 4500.

Another area that might be close by year end is psychologist/psychiatrist. This is coverage for both professions. This has been higher than expected so far this year. The psychologist had surgery twice this year. We have some known future coverage times coming up but should not be as much as the first six months.

Future technology needs:

I need to look at upgrading some older computers and have a need to expand my screen needs. Computers are mostly used for running the client chart software and basic office functions. I have had one screen failure this year and with credible I may need to purchase a couple additional monitors for a couple offices, to view the product easily rather than having the data on paper.

Although I am not aware of major capital expenditures and have no current plans to expand my employee base I have a couple of remaining issues with my current building that have not yet been resolved.

Revenue:

Revenue is currently up in most areas from last year. It is less than the budget projections but continues to trend upward in the areas where we have some influence. Using the first six months revenue, it's projected to be 156,000 under what was budgeted.

Let me know what different detail you need for the midyear budget.

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