

**CUCC**  
**Budget FY 2023**  
**REVENUES**

Mental Health Revenues	MH Budget FY2023	Substance Abuse Revenues	SA Budget FY2023	Combined Budget FY2023	Difference FY2022 FY2023
State Contracts	\$2,251,693	State Contracts	\$621,461	\$2,873,154	\$333,708
Federal Block	\$249,459	Federal Block	\$664,030	\$913,489	\$45,727
Juab County	\$44,460	Juab County	\$16,485	\$60,945	\$4,097
Millard County	\$48,759	Millard County	\$18,079	\$66,838	\$4,371
Piute County	\$5,457	Piute County	\$2,023	\$7,480	-\$286
Sanpete County	\$106,816	Sanpete County	\$39,606	\$146,422	\$4,723
Sevier County	\$80,437	Sevier County	\$29,824	\$110,261	\$9,415
Wayne County	\$9,240	Wayne County	\$3,426	\$12,666	\$212
Medicaid Capitated	\$6,850,000	Medicaid Capitated	\$1,050,000	\$7,900,000	\$903,350
Medicaid FFS	\$80,000	Medicaid FFS	\$70,000	\$150,000	-\$40,000
Medicaid Match	-\$1,400,000	Medicaid Match	-\$160,000	-\$1,560,000	-\$230,000
Fees & Insurance	\$25,000	Fees & Insurance	\$20,000	\$45,000	\$0
Other	\$297,000	Other	\$15,000	\$312,000	\$282,000
Medicare	\$65,000	Medicare	\$5,000	\$70,000	-\$50,000
Non-Revenue Interest	\$15,000	Non-Revenue Interest	\$4,000	\$19,000	-\$9,000
Dividend	\$7,000	Dividend	\$2,500	\$9,500	\$0
Returns and Allowances	-\$2,000	Returns and Allowances	-\$500	-\$2,500	\$1,000
Residential Rent	\$40,000	Residential Rent	\$500	\$40,500	\$8,000
IHC Behavioral HCN	\$86,513			\$86,513	-\$86,513
		Drug Court County	\$22,000	\$22,000	\$0
		SA Grants	\$20,000	\$20,000	-\$28,000
Revenue From Reserves Building	\$400,000				
<b>Total Revenues MH</b>	<b>\$9,259,834</b>	<b>Total Revenues SA</b>	<b>\$2,443,434</b>	<b>\$11,703,268</b>	<b>\$1,552,804</b>

**EXPENDITURES**

Mental Health Expenses	MH Budget FY2023	Substance Abuse Expenses	SA Budget FY2023	Total FY2023	Difference FY2022 FY2023
Wages	\$3,799,376	Wages	\$1,040,592	\$4,839,968	\$592,883
Fringe	\$2,296,281	Fringe	\$645,256	\$2,941,537	\$456,090
<b>Total Wages &amp; Fringe</b>	<b>\$6,095,658</b>	<b>Total Wages &amp; Fringe</b>	<b>\$1,685,848</b>	<b>\$7,781,506</b>	<b>\$1,048,973</b>
<b>Travel MH</b>		<b>Travel SA</b>		<b>Total Travel</b>	<b>Difference</b>
In-State Travel	\$80,000	In-State Travel	\$18,000	\$98,000	-\$1,000
Out-of-State Travel	\$20,000	Out-of-State Travel	\$3,000	\$23,000	-\$1,000
In-State Meals and Lodging	\$25,000	In-State Meals and Lodging	\$10,000	\$35,000	-\$9,000

Out-of-State Meals & Lodging	\$14,000	Out-of-State Meals & Lodging	\$2,800	\$16,800	\$0
Board Members	\$25,000	Board Members	\$3,500	\$28,500	-\$1,500
Vehicle Expense	\$80,000	Vehicle Expense	\$25,000	\$105,000	\$55,000
Client Transportation	\$20,000			\$20,000	-\$8,000
<b>Total Travel</b>	<b>\$264,000</b>	<b>Total Travel</b>	<b>\$62,300</b>	<b>\$326,300</b>	<b>\$34,500</b>

Current Expense MH		Current Expense SA		Total Expense	Difference
Office Supplies	\$22,392	Office Supplies	\$5,000	\$27,392	-\$2,000
Postage & Mailing	\$2,800	Postage & Mailing	\$400	\$3,200	-\$100
Printing	\$4,000	Printing	\$500	\$4,500	\$0
Telephone	\$60,000	Telephone	\$10,000	\$70,000	-\$5,000
Subs/Pubs/Books	\$2,500	Subs/Pubs/Books	\$2,000	\$4,500	\$500
Association Dues	\$16,000	Association Dues	\$3,000	\$19,000	-\$500
Rent	\$70,000	Rent	\$17,000	\$87,000	\$11,000
Utilities	\$56,000	Utilities	\$18,500	\$74,500	-\$4,000
Misc. Expense	\$13,000	Misc. Expense	\$5,000	\$18,000	\$0
Advertising	\$3,000	Advertising	\$800	\$3,800	-\$3,200
Repairs and Services	\$40,000	Repairs and Services	\$10,000	\$50,000	-\$5,000
Insurance	\$119,000	Insurance	\$36,000	\$155,000	\$3,000
Contractual	\$222,000	Contractual	\$64,000	\$286,000	\$7,000
Conference and Workshop	\$22,000	Conference and Workshop	\$5,000	\$27,000	-\$10,000
Youth Client Expense	\$5,000	Youth Client Expense	\$1,500	\$6,500	\$0
JRI	\$1,000	JRI	\$5,000	\$6,000	-\$19,000
Adult Client Expense	\$13,000	Adult Client Expense	\$8,000	\$21,000	\$3,500
Operation Expense	\$85,000	Operation Expense	\$22,000	\$107,000	\$52,000
Health Incentives	\$4,000	Health Incentives	\$1,200	\$5,200	\$0
Bank Charges	\$6,500	Bank Charges	\$1,400	\$7,900	\$0
Credit Card Expense	\$3,000	Credit Card Expense	\$2,000	\$5,000	\$0
Non-Covered Meals	\$43,000	Non-Covered Meals	\$12,000	\$55,000	\$0
Residential	\$12,000	Residential	\$4,000	\$16,000	\$2,000
Rx/Medical Supplies	\$8,000	Rx/Medical Supplies	\$1,000	\$9,000	-\$4,500
Education Assistance	\$30,000	Education Assistance	\$10,000	\$40,000	-\$5,000
Inpatient Medicaid	\$900,000			\$900,000	-\$90,000
Inpatient Other	\$10,000			\$10,000	\$0
Emerg./Observation/Supplies	\$1,500			\$1,500	\$0
Individual Skills Development	\$500			\$500	-\$300
Respite Care	\$500			\$500	\$0
Skill Development	\$1,000			\$1,000	\$0
Sanpete Behavioral HCN	\$86,513			\$86,513	-\$86,513
Professional Supplies	\$1,000			\$1,000	\$0
		Prevention	\$17,000	\$18,000	-\$3,000
		PFS	\$40,000	\$40,000	\$37,000
		Project Graduation	\$2,200	\$2,200	\$0
		Opiod MAT	\$12,750	\$12,750	\$0
		SA Residential	\$97,992	\$97,992	-\$2,008
		Drug Court	\$30,000	\$30,000	-\$10,000

Revenue to Reserves		Revenue to Reserves			\$0
Total Current Expense	\$1,864,205	Total Current Expense	\$445,242	\$2,309,447	-\$466,685
Capital Improvements	\$0	Capital Improvements	\$0	\$0	
Capital and Equipment	\$1,035,972	Capital and Equipment	\$250,044	\$1,286,015	\$936,015
Total Capital Expenditures	\$1,035,972	Total Capital Expenditures	\$250,044	\$1,286,015	\$936,015
Total Expenditures MH	\$9,259,834	Total Expenditures SA	\$2,443,434	\$11,703,268	\$1,552,804
Revenue over Expenditures	\$0.00	Revenue over Expenditures	\$0.00	\$0	\$0