

**CUCC
Budget FY 2021**

REVENUES

Mental Health Revenues	MH Budget FY2021	Substance Abuse Revenues	SA Budget FY2021	Combined Budget FY2021
State Contracts	\$1,415,822	State Contracts	\$621,881	\$2,037,703
Federal Block	\$68,221	Federal Block	\$594,969	\$663,190
Juab County	\$42,044	Juab County	\$25,705	\$67,749
Millard County	\$46,391	Millard County	\$27,225	\$73,616
Piute County	\$5,777	Piute County	\$2,020	\$7,797
Sanpete County	\$104,655	Sanpete County	\$36,603	\$141,258
Sevier County	\$75,003	Sevier County	\$26,232	\$101,235
Wayne County	\$9,296	Wayne County	\$3,251	\$12,547
Medicaid Capitated	\$5,228,778	Medicaid Capitated	\$638,816	\$5,867,593
Medicaid FFS	\$125,000	Medicaid FFS	-\$103,717	\$21,283
Medicaid Match	-\$1,075,411	Medicaid Match	\$35,000	-\$1,040,411
Fees & Insurance	\$40,000	Fees & Insurance	\$10,000	\$50,000
Other	\$20,000	Other	\$10,000	\$30,000
Medicare	\$102,000	Medicare	\$18,000	\$120,000
Non-Revenue Interest	\$50,000	Non-Revenue Interest	\$10,000	\$60,000
Dividend	\$6,000	Dividend	\$1,900	\$7,900
Returns and Allowances	-\$2,500	Returns and Allowances	-\$1,000	-\$3,500
Residential Rent	\$25,000	Residential Rent	\$2,500	\$27,500
		Drug Court County	\$22,000	\$22,000
IHC Behavioral HCN	\$173,026	DUI Fees	\$18,000	\$191,026
		SA Grants	\$48,000	\$48,000
Retention from Reserves	\$0	Retention from Reserves	\$0	\$0
				\$0
Total Revenues MH	\$6,459,102	Total Revenues SA	\$2,047,384	\$8,506,486
	\$6,286,076			\$8,333,460

EXPENDITURES

Mental Health Expenses	MH Budget FY2021	Substance Abuse Expenses	SA Budget FY2021	Total FY2020
Wages	\$2,613,934	Wages	\$952,952	\$3,566,887
Fringe	\$1,546,595	Fringe	\$580,634	\$2,127,228
Total Wages & Fringe	\$4,160,529	Total Wages & Fringe	\$1,533,586	\$5,694,115

Travel MH		Travel SA		Total Travel
In-State Travel	\$55,000	In-State Travel	\$17,000	\$72,000
Out-of-State Travel	\$7,200	Out-of-State Travel	\$1,800	\$9,000
In-State Meals and Lodging	\$22,000	In-State Meals and Lodging	\$17,000	\$39,000
Out-of-State Meals & Lodging	\$8,000	Out-of-State Meals & Lodging	\$1,600	\$9,600
Board Members	\$11,000	Board Members	\$2,400	\$13,400
Vehicle Expense	\$38,000	Vehicle Expense	\$12,000	\$50,000
Client Transportation	\$28,000			\$28,000
Total Travel	\$169,200	Total Travel	\$51,800	\$221,000

Current Expense MH		Current Expense SA		Total Expense
Office Supplies	\$22,392	Office Supplies	\$4,395	\$26,787
Postage & Mailing	\$2,800	Postage & Mailing	\$500	\$3,300
Printing	\$4,000	Printing	\$500	\$4,500
Telephone	\$48,000	Telephone	\$11,000	\$59,000
Subs/Pubs/Books	\$2,500	Subs/Pubs/Books	\$1,500	\$4,000
Association Dues	\$16,000	Association Dues	\$4,000	\$20,000
Rent	\$65,000	Rent	\$11,000	\$76,000
Utilities	\$65,000	Utilities	\$19,000	\$84,000
Misc. Expense	\$13,000	Misc. Expense	\$5,000	\$18,000
Advertising	\$6,000	Advertising	\$1,000	\$7,000
Repairs and Services	\$45,000	Repairs and Services	\$12,000	\$57,000
Insurance	\$112,000	Insurance	\$26,000	\$138,000
Professional Supplies	\$1,000	Prevention	\$20,000	\$21,000
Contractual	\$220,000	Contractual	\$55,000	\$275,000
Conference and Workshop	\$19,000	Conference and Workshop	\$11,000	\$30,000
Youth Groups	\$6,000	Youth Groups	\$1,500	\$7,500
JRI	\$1,000	JRI	\$24,000	\$25,000
Adult Day Treatment	\$11,000	Adult Day Treatment	\$3,500	\$14,500
Operation Expense	\$40,000	Operation Expense	\$8,000	\$48,000
Inpatient Medicaid	\$977,354			\$977,354
Inpatient Other	\$10,000	Project Graduation	\$2,200	\$12,200
Rx/Medical Supplies	\$12,500	Rx/Medical Supplies	\$1,000	\$13,500
Emerg./Observation/Sup	\$1,500	Opiod MAT	\$25,500	\$27,000
Education Assistance	\$10,000	Education Assistance	\$15,000	\$25,000
Residential	\$11,000	Residential	\$3,000	\$14,000
Health Incentives	\$4,000	Health Incentives	\$1,200	\$5,200
Individual Skills Developr	\$800	SA Residential	\$100,000	\$100,800
Bank Charges	\$7,000	Bank Charges	\$1,700	\$8,700
Credit Card Expense	\$3,000	Credit Card Expense	\$1,200	\$4,200
Respite Care	\$500	Drug Court	\$40,303	\$40,803

Skill Development	\$1,000			\$1,000
Non-Covered Meals	\$43,000	Non-Covered Meals	\$12,000	\$55,000
Reserves	\$0	Reserves	\$0	
Sanpete Behavioral HCN	\$173,026			\$173,026
Total Current Expense	\$1,954,372	Total Current Expense	\$421,998	\$2,376,370
Capital Improvements	\$0	Capital Improvements	\$0	\$0
Capital and Equipment	\$175,000	Capital and Equipment	\$40,000	\$215,000
Total Capital Expenditure	\$175,000	Total Capital Expenditures	\$40,000	\$215,000
Total Expenditures MH	\$6,459,101	Total Expenditures SA	\$2,047,384	\$8,506,485