

CUCC
Budget FY 2022
REVENUES

| Mental Health Revenues | MH Budget FY2022 | Substance Abuse Revenues | SA Budget FY2022 | Combined Budget FY2022 |
|--------------------------|--------------------|--------------------------|--------------------|------------------------|
| State Contracts | \$1,917,985 | State Contracts | \$621,461 | \$2,539,446.00 |
| Federal Block | \$228,185 | Federal Block | \$639,577 | \$867,762.00 |
| Juab County | \$42,195 | Juab County | \$14,653 | \$56,847.90 |
| Millard County | \$46,366 | Millard County | \$16,101 | \$62,467.45 |
| Piute County | \$5,764 | Piute County | \$2,002 | \$7,765.69 |
| Sanpete County | \$105,175 | Sanpete County | \$36,524 | \$141,699.08 |
| Sevier County | \$74,852 | Sevier County | \$25,994 | \$100,845.98 |
| Wayne County | \$9,244 | Wayne County | \$3,210 | \$12,453.90 |
| Medicaid Capitated | \$6,124,948 | Medicaid Capitated | \$871,702 | \$6,996,650.36 |
| Medicaid FFS | \$105,000 | Medicaid FFS | \$85,000 | \$190,000.00 |
| Medicaid Match | -\$1,200,000 | Medicaid Match | -\$130,000 | -\$1,330,000.00 |
| Fees & Insurance | \$25,000 | Fees & Insurance | \$20,000 | \$45,000.00 |
| Other | \$20,000 | Other | \$10,000 | \$30,000.00 |
| Medicare | \$102,000 | Medicare | \$18,000 | \$120,000.00 |
| Non-Revenue Interest | \$25,000 | Non-Revenue Interest | \$3,000 | \$28,000.00 |
| Dividend | \$7,000 | Dividend | \$2,500 | \$9,500.00 |
| Returns and Allowances | -\$2,500 | Returns and Allowances | -\$1,000 | -\$3,500.00 |
| Residential Rent | \$30,000 | Residential Rent | \$2,500 | \$32,500.00 |
| IHC Behavioral HCN | \$173,026 | | | \$173,026.00 |
| | | Drug Court County | \$22,000 | \$22,000.00 |
| | | SA Grants | \$48,000 | \$48,000.00 |
| Retention from Reserves | \$0 | Retention from Reserves | \$0 | \$0.00 |
| Total Revenues MH | \$7,839,241 | Total Revenues SA | \$2,311,223 | \$10,150,464.36 |
| | \$7,666,215 | | | |

EXPENDITURES

| Mental Health Expenses | MH Budget FY2022 | Substance Abuse Expenses | SA Budget FY2022 | Total FY2022 |
|---------------------------------|--------------------|---------------------------------|--------------------|-----------------------|
| Wages | \$3,189,670 | Wages | \$1,057,415 | \$4,247,084.66 |
| Fringe | \$1,890,623 | Fringe | \$594,824 | 2,485,447.44 |
| Total Wages & Fringe | \$5,080,293 | Total Wages & Fringe | \$1,652,239 | \$6,732,532.10 |

Travel MH

Travel SA

Total Travel

| | | | | |
|------------------------------|------------------|------------------------------|-----------------|---------------------|
| In-State Travel | \$80,000 | In-State Travel | \$19,000 | \$99,000.00 |
| Out-of-State Travel | \$20,000 | Out-of-State Travel | \$4,000 | 24,000.00 |
| In-State Meals and Lodging | \$25,000 | In-State Meals and Lodging | \$19,000 | 44,000.00 |
| Out-of-State Meals & Lodging | \$14,000 | Out-of-State Meals & Lodging | \$2,800 | 16,800.00 |
| Board Members | \$25,000 | Board Members | \$5,000 | 30,000.00 |
| Vehicle Expense | \$38,000 | Vehicle Expense | \$12,000 | 50,000.00 |
| Client Transportation | \$28,000 | | | 28,000.00 |
| Total Travel | \$230,000 | Total Travel | \$61,800 | \$291,800.00 |

Current Expense MH

| | |
|-------------------------------|-----------|
| Office Supplies | \$22,392 |
| Postage & Mailing | \$2,800 |
| Printing | \$4,000 |
| Telephone | \$60,000 |
| Subs/Pubs/Books | \$2,500 |
| Association Dues | \$16,000 |
| Rent | \$65,000 |
| Utilities | \$61,000 |
| Misc. Expense | \$13,000 |
| Advertising | \$6,000 |
| Repairs and Services | \$45,000 |
| Insurance | \$117,000 |
| Contractual | \$219,000 |
| Conference and Workshop | \$22,000 |
| Youth Groups | \$5,000 |
| JRI | \$1,000 |
| Adult Day Treatment | \$13,000 |
| Operation Expense | \$45,000 |
| Health Incentives | \$4,000 |
| Bank Charges | \$6,500 |
| Credit Card Expense | \$3,000 |
| Non-Covered Meals | \$43,000 |
| Residential | \$11,000 |
| Rx/Medical Supplies | \$12,500 |
| Education Assistance | \$30,000 |
| Inpatient Medicaid | \$990,000 |
| Inpatient Other | \$10,000 |
| Emerg./Observation/Supplies | \$1,500 |
| Individual Skills Development | \$800 |
| Respite Care | \$500 |
| Skill Development | \$1,000 |
| Sanpete Behavioral HCN | \$173,026 |
| Professional Supplies | \$1,000 |

Current Expense SA

| | | |
|-------------------------|-----------|--------------|
| Office Supplies | \$7,000 | \$29,392.37 |
| Postage & Mailing | \$500 | \$3,300.00 |
| Printing | \$500 | \$4,500.00 |
| Telephone | \$15,000 | \$75,000.00 |
| Subs/Pubs/Books | \$1,500 | \$4,000.00 |
| Association Dues | \$3,500 | \$19,500.00 |
| Rent | \$11,000 | \$76,000.00 |
| Utilities | \$17,500 | \$78,500.00 |
| Misc. Expense | \$5,000 | \$18,000.00 |
| Advertising | \$1,000 | \$7,000.00 |
| Repairs and Services | \$10,000 | \$55,000.00 |
| Insurance | \$35,000 | \$152,000.00 |
| Contractual | \$60,000 | \$279,000.00 |
| Conference and Workshop | \$15,000 | \$37,000.00 |
| Youth Groups | \$1,500 | \$6,500.00 |
| JRI | \$24,000 | \$25,000.00 |
| Adult Day Treatment | \$4,500 | \$17,500.00 |
| Operation Expense | \$10,000 | \$55,000.00 |
| Health Incentives | \$1,200 | \$5,200.00 |
| Bank Charges | \$1,400 | \$7,900.00 |
| Credit Card Expense | \$2,000 | \$5,000.00 |
| Non-Covered Meals | \$12,000 | \$55,000.00 |
| Residential | \$3,000 | \$14,000.00 |
| Rx/Medical Supplies | \$1,000 | \$13,500.00 |
| Education Assistance | \$15,000 | \$45,000.00 |
| | | \$990,000.00 |
| | | \$10,000.00 |
| | | \$1,500.00 |
| | | \$800.00 |
| | | \$500.00 |
| | | \$1,000.00 |
| | | \$173,026.00 |
| | | \$1,000.00 |
| Prevention | \$20,000 | \$21,000.00 |
| PFS | \$3,000 | \$3,000.00 |
| Project Graduation | \$2,200 | \$2,200.00 |
| Opioid MAT | \$12,750 | \$12,750.00 |
| SA Residential | \$100,000 | \$100,000.00 |

Total Expense

| | | | | |
|-----------------------------------|--------------------|-----------------------------------|--------------------|------------------------|
| | | Drug Court | \$40,000 | \$40,000.00 |
| Revenue to Reserves | \$221,430 | Revenue to Reserves | \$111,134 | |
| Total Current Expense | \$2,228,948 | Total Current Expense | \$547,184 | \$2,776,132.26 |
| Capital Improvements | \$0 | Capital Improvements | \$0 | \$0.00 |
| Capital and Equipment | \$300,000 | Capital and Equipment | \$50,000 | \$350,000.00 |
| Total Capital Expenditures | \$300,000 | Total Capital Expenditures | \$50,000 | \$350,000.00 |
| Total Expenditures MH | \$7,839,241 | Total Expenditures SA | \$2,311,223 | \$10,150,464.36 |
| Revenue over Expenditures | \$0.00 | Revenue over Expenditures | \$0.00 | \$0.00 |