

CUCC
Revised Budget FY 2022
REVENUES

Mental Health	MH	MH Revised	
Revenues	Budget	Budget	Difference
State Contracts	\$1,917,985	\$1,977,552	\$59,567
Federal Block	\$228,185	\$1,161,464	\$933,279
Juab County	\$42,195	\$42,465	\$270
Millard County	\$46,366	\$46,663	\$297
Piute County	\$5,764	\$5,801	\$37
Sanpete County	\$105,175	\$105,848	\$673
Sevier County	\$74,852	\$75,331	\$479
Wayne County	\$9,244	\$9,303	\$59
Medicaid Capitated	\$6,124,948	\$6,906,629	\$781,681
Medicaid FFS	\$105,000	\$120,447	\$15,447
Medicaid Match	-\$1,200,000	-\$1,613,594	-\$413,594
Fees & Insurance	\$25,000	\$58,631	\$33,631
Other	\$20,000	\$320,970	\$300,970
Medicare	\$102,000	\$73,511	-\$28,489
Non-Revenue Interest	\$25,000	\$19,507	-\$5,493
Dividend	\$7,000	\$7,973	\$973
Returns and Allowances	-\$2,500	-\$2,500	\$0
Residential Rent	\$30,000	\$45,682	\$15,682
IHC Behavioral HCN	\$173,026	\$79,000	-\$94,026
Medicaid Match Returned		\$332,417	\$332,417
Revenue from Reserves	\$0		\$0
Total Revenues MH	\$7,839,241	\$9,773,101	\$1,933,860

Substance Abuse	SA	SA Revised	
Revenues	Budget	Budget	Difference
State Contracts	\$621,461	\$621,461	\$0
Federal Block	\$639,577	\$793,334	\$153,757
Juab County	\$25,653	\$25,653	\$0
Millard County	\$27,101	\$27,101	\$0
Piute County	\$2,002	\$2,002	\$0
Sanpete County	\$36,524	\$36,523	-\$1
Sevier County	\$25,994	\$25,994	\$0
Wayne County	\$3,210	\$3,210	\$0
Medicaid Capitated	\$871,702	\$1,274,945	\$403,243
Medicaid FFS	\$85,000	\$116,833	\$31,833
Medicaid Match	-\$130,000	-\$155,093	-\$25,093
Fees & Insurance	\$20,000	\$24,568	\$4,568
Other	\$10,000	\$20,422	\$10,422
Medicare	\$18,000	\$4,973	-\$13,028
Non-Revenue Interest	\$3,000	\$4,696	\$1,696
Dividend	\$2,500	\$2,658	\$158
Returns and Allowances	-\$1,000	-\$1,000	\$0
Residential Rent	\$2,500	\$1,000	-\$1,500
Medicaid Match Returned		\$21,049	
SA Grants	\$48,000	\$25,000	-\$23,000
Revenue from Reserves	\$0		\$0
Total Revenues SA	\$2,311,223	\$2,875,329	\$564,106

EXPENDITURES

Mental Health	MH	MH Revised	
Expenses	Budget	Budget	Difference
Wages	\$3,189,670	\$3,656,736	\$467,066
Fringe	\$1,890,623	\$2,069,238	\$178,614
Total Wages & Fringe	\$5,080,293	\$5,725,974	\$645,681

Substance Abuse	SA	SA Revised	
Expenses	Budget	Budget	Difference
Wages	\$1,057,415	\$1,179,633	\$122,217
Fringe	\$594,824	\$682,061	\$87,236
Total Wages & Fringe	\$1,652,239	\$1,861,693	\$209,454

Travel MH

In-State Travel	\$80,000	\$50,000	-\$30,000
Out-of-State Travel	\$20,000	\$10,000	-\$10,000
In-State Meals and Lodging	\$25,000	\$12,000	-\$13,000
Out-of-State Meals & Lodging	\$14,000	\$7,000	-\$7,000
Board Members	\$25,000	\$10,000	-\$15,000
Vehicle Expense	\$38,000	\$105,000	\$67,000
Client Transportation	\$28,000	\$15,000	-\$13,000
Total Travel	\$230,000	\$209,000	-\$21,000

Travel SA

In-State Travel	\$19,000	\$10,000	-\$9,000
Out-of-State Travel	\$4,000	\$1,000	-\$3,000
In-State Meals and Lodging	\$19,000	\$3,000	-\$16,000
Out-of-State Meals & Lodging	\$2,800	\$900	-\$1,900
Board Members	\$5,000	\$3,000	-\$2,000
Vehicle Expense	\$12,000	\$33,000	\$21,000
Total Travel	\$61,800	\$50,900	-\$10,900

Current Expense MH

Office Supplies	\$22,392	\$20,000	-\$2,392
Postage & Mailing	\$2,800	\$2,000	-\$800
Printing	\$4,000	\$2,000	-\$2,000
Telephone	\$60,000	\$50,000	-\$10,000
Subs/Pubs/Books	\$2,500	\$2,000	-\$500
Association Dues	\$16,000	\$13,000	-\$3,000

Current Expense SA

Office Supplies	\$7,000	\$7,000	\$0
Postage & Mailing	\$500	\$500	\$0
Printing	\$500	\$600	\$100
Telephone	\$15,000	\$12,000	-\$3,000
Subs/Pubs/Books	\$1,500	\$2,000	\$500
Association Dues	\$3,500	\$3,500	\$0

Rent	\$65,000	\$85,000	\$20,000	Rent	\$11,000	\$25,000	\$14,000
Utilities	\$61,000	\$68,000	\$7,000	Utilities	\$17,500	\$22,000	\$4,500
Misc. Expense	\$13,000	\$9,000	-\$4,000	Misc. Expense	\$5,000	\$3,000	-\$2,000
Advertising	\$6,000	\$3,000	-\$3,000	Advertising	\$1,000	\$900	-\$100
Repairs and Services	\$45,000	\$40,000	-\$5,000	Repairs and Services	\$10,000	\$12,000	\$2,000
Insurance	\$117,000	\$117,000	\$0	Insurance	\$35,000	\$35,000	\$0
Contractual	\$219,000	\$215,000	-\$4,000	Contractual	\$60,000	\$70,000	\$10,000
Conference and Workshop	\$22,000	\$15,000	-\$7,000	Conference and Workshop	\$15,000	\$10,000	-\$5,000
Youth Groups	\$5,000	\$5,000	\$0	Youth Client Expense	\$1,500	\$2,000	\$500
JRI	\$1,000	\$1,000	\$0	JRI	\$24,000	\$2,000	-\$22,000
Adult Client Expense	\$13,000	\$16,000	\$3,000	Adult Client Expense	\$4,500	\$12,000	\$7,500
Operation Expense	\$45,000	\$80,000	\$35,000	Operation Expense	\$10,000	\$28,000	\$18,000
Health Incentives	\$4,000	\$7,000	\$3,000	Health Incentives	\$1,200	\$4,000	\$2,800
Bank Charges	\$6,500	\$6,500	\$0	Bank Charges	\$1,400	\$1,500	\$100
Credit Card Expense	\$3,000	\$3,200	\$200	Credit Card Expense	\$2,000	\$1,800	-\$200
Non-Covered Meals	\$43,000	\$55,000	\$12,000	Non-Covered Meals	\$12,000	\$12,000	\$0
Residential	\$11,000	\$15,000	\$4,000	Residential	\$3,000	\$4,000	\$1,000
Rx/Medical Supplies	\$12,500	\$11,000	-\$1,500	Rx/Medical Supplies	\$1,000	\$1,000	\$0
Education Assistance	\$30,000	\$38,000	\$8,000	Education Assistance	\$15,000	\$12,000	-\$3,000
Inpatient Medicaid	\$990,000	\$1,100,000	\$110,000				
Inpatient Other	\$10,000	\$10,000	\$0				
Emerg./Observation/Supplies	\$1,500	\$2,000	\$500				
Individual Skills Development	\$800	\$500	-\$300				
Respite Care	\$500	\$500	\$0				
Skill Development	\$1,000	\$1,000	\$0				
IHC Behavioral HCN	\$173,026	\$275,000	\$101,974				
Professional Supplies	\$1,000	\$1,000	\$0				
Supportive Living		\$500	\$500				
Prevention		\$50,000	\$50,000	Prevention	\$20,000	\$35,000	\$15,000
				PFS	\$3,000	\$45,000	\$42,000
				Project Graduation	\$2,200	\$2,200	\$0
				Opiod MAT	\$12,750	\$0	-\$12,750
				SA Residential	\$100,000	\$80,000	-\$20,000
Revenue to Reserves	\$221,430			Drug Court	\$40,000	\$38,000	-\$2,000
Total Current Expense	\$2,228,948	\$2,319,200	\$90,252	Total Current Expense	\$436,050	\$484,000	\$47,950
Capital Improvements	\$0		\$0	Capital Improvements	\$0		\$0
Capital and Equipment	\$300,000	\$1,518,928	\$1,218,928	Capital and Equipment	\$50,000	\$478,736	\$428,736
Total Capital Expenditures	\$300,000	\$1,518,928	\$1,218,928	Total Capital Expenditures	\$50,000	\$478,736	\$428,736
Total Expenditures MH	\$ 7,839,241	\$ 9,773,102	\$ 1,933,861	Total Expenditures SA	\$ 2,200,089	\$ 2,875,329	\$ 675,240