

CUCC
Budget FY2014

REVENUES

Mental Health Revenues	MH Budget	Substance Abuse Revenues	SA Budget	Combined Budget
State Contracts	\$803,152.00	State Contracts	\$260,221.00	\$1,063,373.00
Federal Block	60,663.00	Federal Block	400,378.00	461,041.00
Juab County	29,572.00	Juab County	8,292.00	37,864.00
Millard County	35,943.00	Millard County	10,078.00	46,021.00
Piute County	4,358.00	Piute County	1,222.00	5,580.00
Sanpete County	79,802.00	Sanpete County	22,375.00	102,177.00
Sevier County	59,435.00	Sevier County	16,665.00	76,100.00
Wayne County	7,827.00	Wayne County	2,194.00	10,021.00
Medicaid Capitated	3,950,000.00	Medicaid Capitated	170,000.00	4,120,000.00
Medicaid FFS	15,000.00	Medicaid FFS	3,000.00	18,000.00
Medicaid Match	-1,010,000.00	Medicaid Match	-53,000.00	-1,063,000.00
Fees & Insurance	40,000.00	Fees & Insurance	98,000.00	138,000.00
Other	10,000.00	Other	15,000.00	25,000.00
Unfunded MH	108,817.00	State Women Drug	44,327.00	153,144.00
Medicare	43,000.00	DUI School	24,000.00	67,000.00
State Youth	149,772.00	Non-Revenue Interest	300	150,072.00
Non-Revenue Interest	16,000.00	Drug Courts	162,652.00	178,652.00
Dividend	4,000.00	Dividend	200	4,200.00
Family Advocate	158,114.00	County Drug Court Contribution	22,000.00	180,114.00
Returns and Allowances	-2,500.00	Returns and Allowances	-1,000.00	-3,500.00
Residential Rent	18,000.00			18,000.00

Total Revenues MH	\$4,580,955.00	Total Revenues SA	\$1,206,904.00	\$5,787,859.00
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EXPENDITURES

Mental Health Expenses	MH Budget	Substance Abuse Expenses	SA Budget	Combined Budget
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Wages	\$2,020,000.00	Wages	\$570,000.00	\$2,590,000.00
Fringe	1,100,000.00	Fringe	320,000.00	1,420,000.00
Total Wages & Fringe	\$3,120,000.00	Total Wages & Fringe	\$890,000.00	\$4,010,000.00

Travel MH

Travel SA

In-State Travel	\$24,000.00	In-State Travel	\$11,000.00	\$35,000.00
Out-of-State Travel	7,200.00	Out-of-State Travel	1,700.00	8,900.00
In-State Meals and Lodging	17,000.00	In-State Meals and Lodging	12,500.00	29,500.00
Out-of-State Meals & Lodging	7,000.00	Out-of-State Meals & Lodging	2,000.00	9,000.00
Board Members	10,000.00	Board Members	2,700.00	12,700.00
Vehicle Expense	60,000.00	Vehicle Expense	17,000.00	77,000.00
Client Transportation	45,000.00	Client Transportation	500	45,500.00
Total Travel	\$170,200.00	Total Travel	\$47,400.00	\$217,600.00

Current Expense MH

Current Expense SA

Office Supplies	\$12,000.00	Office Supplies	\$3,800.00	\$15,800.00
Postage & Mailing	1,800.00	Postage & Mailing	500	2,300.00
Printing	3,000.00	Printing	700	3,700.00
Telephone	60,000.00	Telephone	15,000.00	75,000.00
Subs/Pubs/Books	3,000.00	Subs/Pubs/Books	2,500.00	5,500.00
Association Dues	16,000.00	Association Dues	4,000.00	20,000.00
Rent	99,000.00	Rent	20,180.00	119,180.00
Utilities	50,000.00	Utilities	13,000.00	63,000.00
Misc. Expense	5,500.00	Misc. Expense	1,500.00	7,000.00
AOG Fiscal	58,540.00	AOG Fiscal	15,000.00	73,540.00

Advertising	3,000.00	Advertising	750	3,750.00
Repairs and Services	21,000.00	Repairs and Services	7,000.00	28,000.00
Insurance	86,000.00	Insurance	16,000.00	102,000.00
Professional Supplies	1,000.00	P&E/Federation	10,000.00	11,000.00
Contractual	199,000.00	Contractual	28,000.00	227,000.00
Conference and Workshop	10,000.00	Conference and Workshop	4,000.00	14,000.00
Youth Groups	18,000.00	Youth Groups	10,000.00	28,000.00
		Drug Court	41,635.00	41,635.00
Adult Day Treatment	52,000.00	Adult Day Treatment	15,000.00	67,000.00
Operation Expense	29,000.00	Operation Expense	7,000.00	36,000.00
Inpatient Medicaid	325,000.00	Project Graduation	2,100.00	327,100.00
Inpatient Indigent	20,000.00	Rx/Medical Supplies	5,000.00	25,000.00
Emerg. Observation/Supplies	500	Education Assistance	4,000.00	4,500.00
Rx/Medical Supplies	11,000.00	Residential	3,000.00	14,000.00
Education Assistance	3,000.00	Health Incentives	1,000.00	4,000.00
Residential	16,000.00	SA Residential	13,000.00	29,000.00
Health Incentives	7,000.00	Bank Charges	500	7,500.00
Individual Skills Development	1,000.00			1,000.00
Respite Care	3,000.00			3,000.00
Skill Development	3,000.00			3,000.00
Bank Charges	2,000.00			2,000.00
Credit Card Expense	2,800.00			2,800.00
Total Current Expense	\$1,122,140.00	Total Current Expense	\$244,165.00	
Capital and Equipment	\$140,000.00	Capital and Equipment	\$25,000.00	\$165,000.00
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Total Capital Expenditures	\$140,000.00	Total Capital Expenditures	\$25,000.00	\$165,000.00
Total Expenditures MH	\$4,552,340.00	Total Expenditures SA	\$1,206,565.00	\$5,758,905.00
Revenues over Expenses	\$28,615.00		\$339.00	\$28,954.00