

CUCC Budget FY 2017 REVENUES					CUCC Budget FY 2018 REVENUES						
Mental Health	MH	Substance Abuse SA		Combined	Mental Health	MH	Substance Abuse SA		Combined	Difference	
Revenues	Budget	Revenues	Budget	Budget	Revenues	Budget	Revenues	Budget	Budget	FY2017	
	FY2017		FY2017	Fy2017		FY2018		FY2018	FY2018	FY2018	
State Contracts	\$913,763.00	State Contracts	\$291,138.00	\$1,204,901.00	State Contracts	\$1,040,678.00	State Contracts	\$342,233.00	\$1,382,911.00	\$178,010.00	
Federal Block	58,359.00	Federal Block	487,257.00	\$545,616.00	Federal Block	57,822.00	Federal Block	512,270.00	\$570,092.00	\$24,476.00	
Juab County	49,397.00	JRI	154,688.00	\$204,085.00	JRI	50,000.00	JRI	155,019.00	\$205,019.00	\$934.00	
Millard County	36,927.00	Juab County	13,144.00	\$50,071.00	Juab County	0.00	Juab County	14,692.00	\$14,692.00	-\$35,379.00	
Piute County	44,076.00	Millard County	15,689.00	\$59,765.00	Millard County	0.00	Millard County	17,537.00	\$17,537.00	-\$42,228.00	
Sanpete County	5,288.00	Piute County	1,882.00	\$7,170.00	Piute County	0.00	Piute County	2,104.00	\$2,104.00	-\$5,066.00	
Sevier County	100,309.00	Sanpete County	35,704.00	\$136,013.00	Sanpete County	0.00	Sanpete County	39,911.00	\$39,911.00	-\$96,102.00	
Wayne County	73,142.00	Sevier County	26,035.00	\$99,177.00	Sevier County	0.00	Sevier County	29,102.00	\$29,102.00	-\$70,075.00	
Medicaid Capitat	9,383.00	Wayne County	3,340.00	\$12,723.00	Wayne County	0.00	Wayne County	3,733.00	\$3,733.00	-\$8,990.00	
Medicaid FFS	4,275,046.00	Medicaid Capitat	285,000.00	\$4,560,046.00	Medicaid Capitat	4,260,000.00	Medicaid Capitat	301,000.00	\$4,561,000.00	\$954.00	
Medicaid Match	15,508.00	Medicaid FFS	8,000.00	\$23,508.00	Medicaid FFS	27,428.00	Medicaid FFS	14,000.00	\$41,428.00	\$17,920.00	
Fees & Insurance	-1,195,838.00	Medicaid Match	-87,000.00	-\$1,282,838.00	Medicaid Match	-1,200,479.00	Medicaid Match	-96,075.00	-\$1,296,554.00	-\$13,716.00	
Other	75,000.00	Fees & Insurance	55,000.00	\$130,000.00	Fees & Insurance	73,937.00	Fees & Insurance	45,000.00	\$118,937.00	-\$11,063.00	
Unfunded MH	10,000.00	Other	15,000.00	\$25,000.00	Other	14,000.00	Other	10,000.00	\$24,000.00	-\$1,000.00	
Medicare	89,475.00	State Women Dr	39,642.00	\$129,117.00	Unfunded MH	88,844.00	State Women Dr	38,147.00	\$126,991.00	-\$2,126.00	
State Youth	50,000.00	Medicare	11,000.00	\$61,000.00	Medicare	81,790.00	Medicare	12,875.00	\$94,665.00	\$33,665.00	
Non-Revenue Int	170,399.00	Drug Court Feder	27,189.00	\$197,588.00	State Youth	194,066.00	Drug Court Feder	28,142.00	\$222,208.00	\$24,620.00	
Dividend	20,000.00	Drug Court State	152,125.00	\$172,125.00	Non-Revenue Int	18,000.00	Drug Court State	127,629.00	\$145,629.00	-\$26,496.00	
Early Interventio	4,000.00	Dividend	300	\$4,300.00	Dividend	7,000.00	Dividend	1,500.00	\$8,500.00	\$4,200.00	
Returns and Allo	122,587.00	Returns and Allo	-1,000.00	\$121,587.00	Returns and Allo	-2,500.00	Returns and Allo	-1,000.00	-\$3,500.00	-\$125,087.00	
Residential Rent	-2,500.00	DUI Fees	18,000.00	\$15,500.00	Early Interventio	121,875.00	Non-Revenue Int	2,000.00	\$123,875.00	\$108,375.00	
FRF - Family Adv	18,000.00	Residential Rent	2,500.00	\$20,500.00	Residential Rent	18,000.00	Residential Rent	2,500.00	\$20,500.00	\$0.00	
IGP	10,832.00	DC County	22,000.00	\$32,832.00	IGP	350,000.00	Drug Court Coun	22,000.00	\$372,000.00	\$339,168.00	
IHC Behavioral H	173,026.00		0.00	\$173,026.00	IHC Behavioral H	173,026.00	Drug Court RSS	14,790.00	\$14,790.00	\$14,790.00	
				\$0.00				0.00	\$173,026.00	\$0.00	
				\$0.00				18,000.00	\$18,000.00	\$18,000.00	
				\$0.00		Reserve Fund	294,950.00	Reserve Fund	52,050.00	\$347,000.00	\$347,000.00
				\$0.00		JRI New	0.00 ***	JRI New	0.00 ***	\$0.00 ***	\$0.00
		PFS2	17,000.00	\$17,000.00				PFS2	17,000.00	\$17,000.00	\$0.00
Total Revenues M	\$5,126,179.00	Total Revenues S	\$1,593,633.00	\$6,719,812.00	Total Revenues M	\$5,668,437.00	Total Revenues S	\$1,726,159.00	\$7,394,596.00	\$674,784.00	
EXPENDITURES					EXPENDITURES			***JRI New \$274 to \$400,000.00			
Mental Health	MH	Substance Abuse SA		Total	Mental Health	MH	Substance Abuse SA		Total		
Expenses	Budget	Expenses	Budget	Total	Expenses	Budget	Expenses	Budget	Total		
	FY2017		FY2017	Fy2017		FY2018		FY2018	FY2018		
Wages	\$2,228,034.00	Wages	\$693,456.00	\$2,921,490.00	Wages	\$2,630,132.00	Wages	\$805,849.00	\$3,435,981.00	\$514,491.00	
Fringe	1,369,319.00	Fringe	442,596.00	1,811,915.00	Fringe	1,393,432.00	Fringe	480,067.00	1,873,499.00	61,584.00	
Total Wages & Fr	\$3,597,353.00	Total Wages & Fr	\$1,136,052.00	\$4,733,405.00	Total Wages & Fr	\$4,023,564.00	Total Wages & Fr	\$1,285,916.00	\$5,309,480.00	\$576,075.00	
Travel MH		Travel SA		Total Travel	Travel MH		Travel SA		Total Travel		
In-State Travel	\$30,000.00	In-State Travel	\$15,000.00	\$45,000.00	In-State Travel	\$36,000.00	In-State Travel	\$15,000.00	\$51,000.00	\$6,000.00	
Out-of-State Tra	6,000.00	Out-of-State Tra	1,000.00	7,000.00	Out-of-State Tra	5,500.00	Out-of-State Tra	1,000.00	6,500.00	-500.00	

	In-State Meals ar	21,000.00	In-State Meals ar	15,000.00	36,000.00	In-State Meals ar	20,000.00	In-State Meals ar	17,275.00	37,275.00	1,275.00
	Out-of-State Me:	8,000.00	Out-of-State Me:	1,800.00	9,800.00	Out-of-State Me:	7,000.00	Out-of-State Me:	1,800.00	8,800.00	-1,000.00
	Board Members	9,000.00	Board Members	2,400.00	11,400.00	Board Members	9,000.00	Board Members	2,400.00	11,400.00	0.00
	Vehicle Expense	37,000.00	Vehicle Expense	9,000.00	46,000.00	Vehicle Expense	35,000.00	Vehicle Expense	9,000.00	44,000.00	-2,000.00
	Client Transporta	35,000.00			35,000.00	Client Transporta	31,000.00			31,000.00	-4,000.00
	Total Travel	\$146,000.00	Total Travel	\$44,200.00	\$190,200.00	Total Travel	\$143,500.00	Total Travel	\$46,475.00	\$189,975.00	-\$225.00
	Current Expense		Current Expense SA		Total Expense	Current Expense		Current Expense SA		Total Expense	
	Office Supplies	\$14,000.00	Office Supplies	\$4,200.00	\$18,200.00	Office Supplies	\$17,250.00	Office Supplies	\$5,600.00	\$22,850.00	\$4,650.00
	Postage & Mailin	3,000.00	Postage & Mailin	750	3,750.00	Postage & Mailin	2,240.00	Postage & Mailin	750	2,990.00	-760.00
	Printing	4,000.00	Printing	900	4,900.00	Printing	4,000.00	Printing	900	4,900.00	0.00
	Telephone	44,000.00	Telephone	12,000.00	56,000.00	Telephone	40,000.00	Telephone	12,000.00	52,000.00	-4,000.00
	Subs/Pubs/Book:	3,000.00	Subs/Pubs/Book:	2,500.00	5,500.00	Subs/Pubs/Book:	2,500.00	Subs/Pubs/Book:	2,500.00	5,000.00	-500.00
	Association Dues	16,000.00	Association Dues	4,000.00	20,000.00	Association Dues	16,000.00	Association Dues	4,000.00	20,000.00	0.00
	Rent	80,000.00	Rent	19,000.00	99,000.00	Rent	83,000.00	Rent	20,000.00	103,000.00	4,000.00
	Utilities	56,000.00	Utilities	13,200.00	69,200.00	Utilities	60,000.00	Utilities	15,000.00	75,000.00	5,800.00
	Misc. Expense	13,000.00	Misc. Expense	3,000.00	16,000.00	Misc. Expense	13,000.00	Misc. Expense	3,000.00	16,000.00	0.00
	AOG	2,000.00	AOG Fiscal	500	2,500.00		0.00		0	0.00	-2,500.00
	Advertising	4,500.00	Advertising	1,000.00	5,500.00	Advertising	4,500.00	Advertising	1,000.00	5,500.00	0.00
	Repairs and Serv	20,000.00	Repairs and Serv	4,000.00	24,000.00	Repairs and Serv	23,000.00	Repairs and Serv	4,500.00	27,500.00	3,500.00
	Insurance	95,000.00	Insurance	21,800.00	116,800.00	Insurance	100,000.00	Insurance	21,000.00	121,000.00	4,200.00
	Professional Supj	1,000.00	Prevention	15,000.00	16,000.00	Professional Supj	1,000.00	Prevention	20,000.00	21,000.00	5,000.00
	Contractual	172,000.00	Contractual	32,000.00	204,000.00	Contractual	210,000.00	Contractual	34,018.00	244,018.00	40,018.00
	Conference and	15,000.00	Conference and	6,000.00	21,000.00	Conference and	13,000.00	Conference and	6,000.00	19,000.00	-2,000.00
	Youth Groups	13,000.00	Youth Groups	9,000.00	22,000.00	Youth Groups	13,000.00	Youth Groups	9,000.00	22,000.00	0.00
	JRI	8,000.00	JRI	30,000.00	38,000.00	JRI	5,000.00	JRI	30,000.00	35,000.00	-3,000.00
	Adult Day Treatn	47,500.00	Adult Day Treatn	13,500.00	61,000.00	Adult Day Treatn	47,000.00	Adult Day Treatn	13,000.00	60,000.00	-1,000.00
	Operation Expen	28,000.00	Operation Expen	7,000.00	35,000.00	Operation Expen	28,000.00	Operation Expen	7,000.00	35,000.00	0.00
	Inpatient Medica	355,000.00	Project Graduat	2,200.00	357,200.00	Inpatient Medica	420,000.00	Project Graduat	2,200.00	422,200.00	65,000.00
	Inpatient Indigen	20,000.00	Rx/Medical Supp	12,000.00	32,000.00	Inpatient Other	20,000.00	Rx/Medical Supp	12,000.00	32,000.00	0.00
	Emerg. Observat	500	Education Assista	3,000.00	3,500.00	Emerg./Observat	500	Education Assista	2,000.00	2,500.00	-1,000.00
	Rx/Medical Supp	14,000.00	Residential	4,000.00	18,000.00	Rx/Medical Supp	11,000.00	Residential	3,000.00	14,000.00	-4,000.00
	Education Assista	6,000.00	Health Incentive:	1,000.00	7,000.00	Education Assista	4,000.00	Health Incentive:	1,000.00	5,000.00	-2,000.00
	Residential	18,000.00	SA Residential	13,000.00	31,000.00	Residential	15,000.00	SA Residential	13,000.00	28,000.00	-3,000.00
	Health Incentive:	7,000.00	Bank Charges	640	7,640.00	Health Incentive:	7,000.00	Bank Charges	1450	8,450.00	810.00
	Individual Skills C	800	Credit Card Expe	560	1,360.00	Individual Skills C	800	Credit Card Expe	800	1,600.00	240.00
	Respite Care	1,000.00	Drug Court	44,000.00	45,000.00	Respite Care	1,000.00	Drug Court	40,000.00	41,000.00	-4,000.00
	Skill Developmer	1,500.00	PFS2	17,000.00	18,500.00	Skill Developmer	1,500.00	PFS2	17,000.00	18,500.00	0.00
	Bank Charges	4,200.00			4,200.00	Bank Charges	6,200.00			6,200.00	2,000.00
	Credit Card Expe	2,800.00			2,800.00	Credit Card Expe	3,000.00			3,000.00	200.00
	Sanpete Behavior	173,026.00			173,026.00	Sanpete Behavior	173,026.00			173,026.00	0.00
											0
	Total Current Exp	\$1,242,826.00	Total Current Exp	\$296,750.00	\$1,539,576.00	Total Current Exp	\$1,345,516.00	Total Current Exp	\$301,718.00	\$1,647,234.00	\$107,658.00
						Capital Improven	\$294,950.00	Capital Improven	\$52,050.00	\$347,000.00	\$347,000.00
	Capital and Equip	\$140,000.00	Capital and Equip	\$30,000.00	\$170,000.00	Capital and Equip	160,000.00	Capital and Equip	40,000.00	200,000.00	30,000.00
	Total Capital Exp	\$140,000.00	Total Capital Exp	\$30,000.00	\$170,000.00	Total Capital Exp	\$454,950.00	Total Capital Exp	\$92,050.00	\$547,000.00	\$377,000.00
	Total Expenditur	\$5,126,179.00	Total Expenditur	\$1,507,002.00	\$6,633,181.00	Total Expenditur	\$5,967,530.00	Total Expenditur	\$1,726,159.00	\$7,693,689.00	\$1,060,508.00
		\$0.00	Reserve Account	\$86,631.00	\$86,631.00		-\$299,093.00	Reserve Account	\$0.00	-\$299,093.00	