

**CUCC**  
**Budget FY2025**  
 Percent Year Expended **92%**  
 May 2025

**REVENUES**

Mental Health Revenues	MH Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 2,219,450.00	140%	3,557,479	3,104,007
Federal Block	129,738.00	279%	372,798	362,270.00
Juab County	43,046.00	0%	45,531	
Millard County	45,467.00	0%	48,092	
Plute County	5,277.00	0%	5,582	
Sanpete County	102,324.00	0%	108,231	
Sevier County	74,734.00	0%	79,050	
Wayne County	8,508.00	0%	8,998	
Medicaid Capitated	7,445,035.00	97%	7,874,007	7,217,839.49
Medicaid FFS	80,000.00	253%	220,499	202,123.94
Medicaid Match	(1,400,000.00)	157%	-2,386,194	(2,200,327.39)
Fees & Insurance	30,000.00	330%	108,021	99,018.93
Other	380,000.00	107%	420,000	406,268.80
Medicare	58,000.00	13%	8,449	7,745.06
Non-Revenue Interest	185,000.00	73%	162,758	135,631.76
Dividend	15,000.00	88%	12,604	12,603.45
Returns and Allowances	(1,000.00)	2%	-1,000	(15.00)
Residential Rent	80,000.00	75%	65,489	60,031.55
Medicaid Match Returned			105,816	105,815.82
Revenue from Reserves	1,600,000.00	0%	26,287	
<b>Total Revenues MH</b>	<b>\$ 11,100,579.00</b>	<b>86%</b>	<b>\$ 10,841,596</b>	<b>\$ 9,813,013.50</b>

Substance Use Disorder Revenues	SUD Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 654,934	118%	\$ 804,816	771,153.25
Federal Block	602,111	138%	930,593	829,381.84
Juab County	27,049	0%	16,595	
Millard County	27,952	0%	17,529	
Plute County	1,968	0%	2,034	
Sanpete County	38,151	0%	39,449	
Sevier County	27,865	0%	28,812	
Wayne County	3,172	0%	3,280	
Medicaid Capitated	1,977,593	75%	1,621,215	1,486,113.57
Medicaid FFS	30,000	518%	170,000	155,333.51
Medicaid Match	(230,000)	238%	(600,000)	(547,354.44)
Fees & Insurance	15,000	131%	21,500	19,635.20
Other	20,000	93%	20,000	18,578.42
Medicare	5,000	9%	1,000	449.01
Non-Revenue Interest	55,000	51%	35,000	27,887.88
Dividend	5,000	93%	4,662	4,661.55
Returns and Allowances	(500)	16%	(500)	(80.00)
Residential Rent	2,000	48%	2,000	951.50
SUD Grants	20,000	1%	258	257.88
Medicaid Match Returned			37,204	37,203.29
Revenue from Reserves	600,000	0%	249,953	
<b>Total Revenues SA</b>	<b>\$ 3,882,295</b>	<b>72%</b>	<b>\$ 3,399,400</b>	<b>\$ 2,804,172.46</b>

**EXPENDITURES**

Mental Health Expenses	MH Budget	% YTD	REVISED BUDGET	Amount Spent
Wages	\$ 4,782,135	95%	\$ 4,950,000	\$ 4,540,776.64
Fringe	\$ 2,637,381	95%	\$ 2,710,810	\$ 2,502,294.86
<b>Total Wages &amp; Fringe</b>	<b>\$ 7,419,516</b>	<b>95%</b>	<b>\$ 7,660,810</b>	<b>\$ 7,043,071.50</b>

Substance Use Disorder Expenses	SUD Budget	% YTD	REVISED BUDGET	Amount Spent
Wages	\$ 1,715,779	92%	\$ 1,750,000	\$ 1,579,679.08
Fringe	\$ 986,436	92%	\$ 998,000	\$ 910,029.84
<b>Total Wages &amp; Fringe</b>	<b>\$ 2,702,215</b>	<b>92%</b>	<b>\$ 2,748,000</b>	<b>\$ 2,489,708.92</b>

**Travel MH**

In-State Travel	\$ 35,000	73%	\$ 35,000	\$ 25,478.68
Out-of-State Travel	\$ 3,000	96%	\$ 3,500	\$ 2,880.98
In-State Meals and Lodging	\$ 18,000	96%	\$ 21,000	\$ 17,249.93
Out-of-State Meals & Lodging	\$ 9,000	91%	\$ 9,000	\$ 2,732.24
Board Members	\$ 15,000	72%	\$ 20,000	\$ 10,778.27
Vehicle Expense	\$ 100,000	55%	\$ 67,000	\$ 55,108.47
Client Transportation	\$ 10,000	173%	\$ 21,000	\$ 17,337.79
<b>Total Travel</b>	<b>\$ 184,000</b>	<b>72%</b>	<b>\$ 172,500</b>	<b>\$ 131,566.36</b>

**Travel SUD**

In-State Travel	\$ 10,000	64%	\$ 10,000	\$ 6,362.79
Out-of-State Travel	\$ 500	162%	\$ 1,500	\$ 811.05
In-State Meals and Lodging	\$ 8,000	91%	\$ 10,000	\$ 7,246.51
Out-of-State Meals & Lodging	\$ 500	112%	\$ 3,000	\$ 561.65
Board Members	\$ 4,000	97%	\$ 5,150	\$ 3,893.89
Vehicle Expense	\$ 20,000	74%	\$ 20,000	\$ 14,879.65
<b>Total Travel</b>	<b>\$ 43,000</b>	<b>79%</b>	<b>\$ 49,650</b>	<b>\$ 33,755.35</b>

**Current Expense MH**

Office Supplies	\$ 19,000	97%	\$ 20,000	\$ 18,396.82
Postage & Mailing	\$ 1,500	86%	\$ 1,500	\$ 1,296.46
Printing	\$ 1,800	71%	\$ 1,500	\$ 1,274.38
Telephone	\$ 42,000	86%	\$ 44,000	\$ 36,027.49
Subs/Pubs/Books	\$ 2,500	17%	\$ 800	\$ 610.77
Association Dues	\$ 9,000	55%	\$ 5,000	\$ 4,958.37
Rent	\$ 70,000	161%	\$ 125,000	\$ 112,837.55
Utilities	\$ 65,000	97%	\$ 77,000	\$ 62,788.20
Misc. Expense	\$ 15,000	77%	\$ 15,000	\$ 11,542.69
Advertising	\$ 600	16%	\$ 200	\$ 96.93
Repairs and Services	\$ 30,000	97%	\$ 37,000	\$ 29,167.80
Insurance	\$ 135,000	101%	\$ 135,886	\$ 135,685.14
Professional Supplies	\$ 260,000	96%	\$ 320,000	\$ 250,855.59
Contractual	\$ 20,000	98%	\$ 20,000	\$ 19,605.30
Conference and Workshop	\$ 5,500	108%	\$ 7,500	\$ 5,934.64
Youth Client Expense	\$ 1,000	7%	\$ 100	\$ 72.83
JRI	\$ 15,000	74%	\$ 15,000	\$ 11,171.12
Adult Client Expense	\$ 65,000	62%	\$ 55,000	\$ 40,260.49
Operation Expense	\$ 1,100,000	57%	\$ 950,000	\$ 628,508.94
Inpatient Medicaid	\$ 1,000	0%	\$ -	\$ -
Inpatient Indigent	\$ 8,000	53%	\$ 6,500	\$ 4,210.04
Rx/Medical Supplies	\$ 1,000	236%	\$ 2,500	\$ 2,355.73
Emerg./Observation/Supplies	\$ 28,000	27%	\$ 10,000	\$ 7,687.39
Residential	\$ 8,500	102%	\$ 12,000	\$ 8,654.52
Health Incentives	\$ 15,000	80%	\$ 20,000	\$ 12,061.67
Individual Skills Development	\$ 200	41%	\$ 200	\$ 81.78
Bank Charges	\$ 5,500	89%	\$ 6,000	\$ 4,885.89
Credit Card Expense	\$ 4,500	100%	\$ 5,500	\$ 4,488.52
Respite Care	\$ 1,000	45%	\$ 1,000	\$ 445.32
Skills Development	\$ 1,300	60%	\$ 1,300	\$ 780.57
Non Covered Meals	\$ 48,000	81%	\$ 48,000	\$ 38,669.12
Supportive Living	\$ -		\$ -	\$ -
Prevention	\$ 20,000	51%	\$ 15,000	\$ 10,215.55
<b>Total Current Expense</b>	<b>\$ 2,000,900</b>	<b>73%</b>	<b>\$ 1,958,286</b>	<b>\$ 1,465,627.61</b>

**Current Expense SUD**

Office Supplies	\$ 5,500	104%	\$ 6,900	\$ 5,692.56
Postage & Mailing	\$ 500	93%	\$ 550	\$ 463.06
Printing	\$ 700	67%	\$ 700	\$ 470.89
Telephone	\$ 13,000	83%	\$ 13,000	\$ 10,735.93
Subs/Pubs/Books	\$ 2,000	18%	\$ 900	\$ 213.02
Association Dues	\$ 2,000	92%	\$ 2,000	\$ 1,833.92
Rent	\$ 23,000	159%	\$ 44,000	\$ 36,455.45
Utilities	\$ 23,000	101%	\$ 28,000	\$ 23,223.05
Misc. Expense	\$ 6,500	65%	\$ 5,500	\$ 4,224.00
Advertising	\$ 200	18%	\$ 100	\$ 35.85
Repairs and Services	\$ 8,000	82%	\$ 8,000	\$ 6,546.90
Insurance	\$ 65,000	70%	\$ 46,000	\$ 45,394.06
Prevention	\$ 35,000	194%	\$ 100,000	\$ 68,021.92
Contractual	\$ 78,000	65%	\$ 70,000	\$ 50,479.83
Conference and Workshop	\$ 5,500	143%	\$ 8,000	\$ 7,845.85
Youth Client Expense	\$ 1,500	58%	\$ 1,500	\$ 873.43
JRI	\$ 28,000	22%	\$ 7,000	\$ 6,137.09
Adult Client Expense	\$ 20,000	184%	\$ 45,000	\$ 36,853.97
Operation Expense	\$ 24,000	60%	\$ 18,000	\$ 14,475.13
PF52	\$ 22,500	27%	\$ 7,500	\$ 5,994.55
Project Graduation	\$ 1,000		\$ -	\$ -
Rx/Medical Supplies	\$ 1,000	65%	\$ 1,000	\$ 652.50
Opioid MAT	\$ -		\$ -	\$ -
Education Assistance	\$ 6,500	54%	\$ 4,500	\$ 3,526.52
Residential	\$ 2,200	124%	\$ 3,500	\$ 2,722.51
Health Incentives	\$ 4,000	85%	\$ 5,000	\$ 3,411.30
SA Residential	\$ 120,000	41%	\$ 85,000	\$ 48,634.09
Bank Charges	\$ 1,800	67%	\$ 1,500	\$ 1,207.92
Credit Card Expense	\$ 1,200	91%	\$ 1,200	\$ 1,095.78
Drug Court	\$ 30,000	26%	\$ 10,000	\$ 7,897.91
Non Covered Meals	\$ 10,000	109%	\$ 13,000	\$ 10,919.42
<b>Total Current Expense</b>	<b>\$ 540,800</b>	<b>75%</b>	<b>\$ 536,750</b>	<b>\$ 406,038.41</b>

Capital and Equipment	\$ 1,496,163	43%	\$ 1,050,000	\$ 647,834.91
<b>Total Capital Expenditures</b>	<b>\$ 1,496,163</b>	<b>43%</b>	<b>\$ 1,050,000</b>	<b>\$ 647,834.91</b>

Capital and Equipment	\$ 596,280	9%	\$ 65,000	\$ 54,452.13
<b>Total Capital Expenditures</b>	<b>\$ 596,280</b>	<b>9%</b>	<b>\$ 65,000</b>	<b>\$ 54,452.13</b>

<b>Total Expenditures MH</b>	<b>\$ 11,100,579</b>	<b>84%</b>	<b>\$ 10,841,596</b>	<b>\$ 9,288,100.38</b>
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<b>Total Expenditures SUD</b>	<b>\$ 3,882,295</b>	<b>77%</b>	<b>\$ 3,399,400</b>	<b>\$ 2,983,954.81</b>
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