

CUCC
Budget FY 2027
REVENUES

Mental Health Revenues	MH Budget FY2027	Substance Use Disorder Revenues	SUD Budget FY2027	Combined Budget FY2027	Difference FY2026 FY2027
State Contracts	\$2,269,735	State Contracts	\$736,815	\$3,006,550.00	-\$182,399.00
Federal Block	\$367,263	Federal Block	\$840,400	\$1,207,663.00	\$2,048.00
Juab County	\$52,154	Juab County	\$18,751	\$70,905.00	\$9,347.00
Millard County	\$53,524	Millard County	\$19,244	\$72,768.00	\$7,747.00
Piute County	\$6,342	Piute County	\$2,280	\$8,622.00	\$1,076.00
Sanpete County	\$122,752	Sanpete County	\$44,134	\$166,886.00	\$20,557.00
Sevier County	\$86,318	Sevier County	\$31,034	\$117,352.00	\$10,476.00
Wayne County	\$9,905	Wayne County	\$3,561	\$13,466.00	\$1,300.00
Medicaid Capitated	\$9,000,000	Medicaid Capitated	\$1,500,000	\$10,500,000.00	\$1,030,000.00
Medicaid FFS	\$247,000	Medicaid FFS	\$223,000	\$470,000.00	\$105,000.00
Medicaid Match	-\$2,000,000	Medicaid Match	-\$200,000	-\$2,200,000.00	-\$570,000.00
Fees & Insurance	\$85,000	Fees & Insurance	\$15,000	\$100,000.00	-\$28,000.00
Other	\$110,000	Other	\$10,000	\$120,000.00	-\$305,000.00
Medicare	\$15,000	Medicare	\$550	\$15,550.00	\$7,050.00
Non-Revenue Interest	\$180,000	Non-Revenue Interest	\$22,000	\$202,000.00	\$2,000.00
Dividend	\$12,000	Dividend	\$5,500	\$17,500.00	-\$2,500.00
Returns and Allowances	-\$1,000	Returns and Allowances	-\$500	-\$1,500.00	\$0.00
Residential Rent	\$65,000	Residential Rent	\$1,000	\$66,000.00	-\$16,000.00
				\$0.00	\$0.00
		SUD Grants		\$0.00	-\$20,000.00
Revenue From Reserves	\$850,000	Revenue From Reserves	\$150,000	\$1,000,000.00	\$1,000,000.00
Total Revenues MH	\$11,530,993	Total Revenues SUD	\$3,422,769	\$14,953,762.00	\$1,072,702.00

EXPENDITURES

Mental Health Expenses	MH Budget FY2027	Substance Use Disorder Expenses	SUD Budget FY2027	Total FY2026	Difference FY2025 FY2026
Wages	\$5,089,172	Wages	\$1,597,989	\$6,687,161.00	\$204,591.83
Fringe	\$2,773,592	Fringe	\$916,327	\$3,689,919.00	15,761.69
Total Wages & Fringe	\$7,862,764	Total Wages & Fringe	\$2,514,316	\$10,377,080.00	\$220,353.52

Travel MH

Travel MH	Travel SUD	Total Travel	Difference		
In-State Travel	\$30,000	In-State Travel	\$10,000	\$40,000.00	-\$5,000.00
Out-of-State Travel	\$7,500	Out-of-State Travel	\$2,000	9,500.00	6,000.00
In-State Meals and Lodging	\$22,000	In-State Meals and Lodging	\$14,000	36,000.00	10,000.00
Out-of-State Meals & Lodging	\$6,000	Out-of-State Meals & Lodging	\$2,000	8,000.00	4,500.00
Board Members	\$22,000	Board Members	\$6,000	28,000.00	9,000.00
Vehicle Expense	\$100,000	Vehicle Expense	\$20,000	120,000.00	0.00
Client Transportation	\$15,000			15,000.00	5,000.00
Total Travel	\$202,500	Total Travel	\$54,000	\$256,500.00	\$29,500.00

Current Expense MH

Current Expense MH	Current Expense SUD	Total Expense	Difference		
Office Supplies	\$25,000	Office Supplies	\$9,000	\$34,000.00	\$8,000.00
Postage & Mailing	\$1,700	Postage & Mailing	\$1,000	\$2,700.00	\$700.00
Printing	\$1,800	Printing	\$700	\$2,500.00	\$0.00
Telephone	\$40,000	Telephone	\$12,000	\$52,000.00	-\$5,000.00
Subs/Pubs/Books	\$2,000	Subs/Pubs/Books	\$1,500	\$3,500.00	\$400.00
Association Dues	\$10,000	Association Dues	\$3,000	\$13,000.00	\$0.00
Rent	\$130,000	Rent	\$40,000	\$170,000.00	\$20,000.00
Utilities	\$80,000	Utilities	\$28,000	\$108,000.00	\$15,000.00
Misc. Expense	\$40,000	Misc. Expense	\$10,000	\$50,000.00	\$29,500.00
Advertising	\$800	Advertising	\$300	\$1,100.00	-\$100.00
Repairs and Services	\$70,000	Repairs and Services	\$15,000	\$85,000.00	\$37,000.00
Insurance	\$180,000	Insurance	\$64,000	\$244,000.00	\$29,000.00
Contractual	\$300,000	Contractual	\$65,000	\$365,000.00	\$62,000.00
Conference and Workshop	\$27,000	Conference and Workshop	\$7,000	\$34,000.00	\$8,500.00
Youth Client Expense	\$8,000	Youth Client Expense	\$1,500	\$9,500.00	\$2,500.00
JRI	\$1,000	JRI	\$12,000	\$13,000.00	-\$16,000.00
Adult Client Expense	\$18,000	Adult Client Expense	\$35,000	\$53,000.00	\$18,000.00
Operation Expense	\$80,000	Operation Expense	\$25,000	\$105,000.00	\$16,000.00
Health Incentives	\$25,000	Health Incentives	\$8,000	\$33,000.00	\$14,000.00
Bank Charges	\$6,000	Bank Charges	\$1,800	\$7,800.00	\$500.00
Credit Card Expense	\$7,000	Credit Card Expense	\$1,200	\$8,200.00	\$2,500.00
Non-Covered Meals	\$55,000	Non-Covered Meals	\$13,000	\$68,000.00	\$8,000.00
Residential	\$20,000	Residential	\$2,200	\$22,200.00	\$11,500.00
Rx/Medical Supplies	\$8,000	Rx/Medical Supplies	\$1,000	\$9,000.00	\$0.00
Education Assistance	\$35,000	Education Assistance	\$6,500	\$41,500.00	\$7,000.00
Inpatient Medicaid	\$980,198			\$980,198.00	-\$19,802.00
Inpatient Other	\$1,000			\$1,000.00	\$0.00
Emerg./Observation/Supplies	\$1,500			\$1,500.00	\$500.00
Individual Skills Development	\$500			\$500.00	\$300.00
Respite Care	\$1,000			\$1,000.00	\$0.00
Skill Development	\$1,300			\$1,300.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Prevention	\$25,550	Prevention	\$60,000	\$60,000.00	\$25,000.00
		PFS	\$5,000	\$30,550.00	-\$11,950.00
				\$0.00	-\$1,000.00
		SUD Residential	\$120,000	\$120,000.00	\$0.00
		Drug Court	\$30,000	\$30,000.00	\$0.00
Revenue to Reserves		Revenue to Reserves			0
Total Current Expense	\$2,182,348	Total Current Expense	\$578,700	\$2,761,048	-\$265,952
Capital Improvements		Capital Improvements		\$0.00	
Capital and Equipment	\$1,283,381	Capital and Equipment	\$275,753.00	\$1,559,134	\$1,088,800
Total Capital Expenditures	\$1,283,381	Total Capital Expenditures	\$275,753	\$1,559,134	\$1,559,134
Total Expenditures MH	\$11,530,993	Total Expenditures SUD	\$3,422,769	\$14,953,762	\$1,072,702