

**CUCC**  
**Budget FY2024**  
 Percent Year Expended **92%**  
 May 2024

**REVENUES**

Mental Health Revenues	MH Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 2,179,434	120%	\$ 2,687,787	\$ 2,612,707
Federal Block	\$ 64,509	160%	\$ 103,445	\$ 103,445
Juab County	\$ 48,443	100%	\$ 48,682	\$ 48,443
Millard County	\$ 52,379	97%	\$ 52,638	\$ 50,742
Piute County	\$ 5,825	97%	\$ 5,854	\$ 5,644
Sanpete County	\$ 116,331	97%	\$ 116,906	\$ 112,695
Sevier County	\$ 85,621	97%	\$ 86,044	\$ 82,946
Wayne County	\$ 9,910	97%	\$ 9,959	\$ 9,600
Medicaid Capitated	\$ 7,431,086	80%	\$ 6,129,512	\$ 5,932,322
Medicaid FFS	\$ 150,000	13%	\$ 150,000	\$ 20,238
Medicaid Match	\$ (1,400,000)	85%	\$ (1,400,000)	\$ (1,190,741)
Fees & Insurance	\$ 25,000	103%	\$ 30,000	\$ 25,822
Other	\$ 375,000	76%	\$ 375,000	\$ 286,333
Medicare	\$ 50,000	11%	\$ 50,000	\$ 5,665
Non-Revenue Interest	\$ 185,000	84%	\$ 185,000	\$ 154,977
Dividend	\$ 15,000	72%	\$ 15,000	\$ 10,792
Returns and Allowances	\$ (1,000)	2%	\$ (1,000)	\$ (18)
Residential Rent	\$ 55,000	109%	\$ 55,000	\$ 60,031
Medicaid Match Returned			\$ 104,230	\$ 104,230
Revenue from Reserves	\$ 3,977,058	35%	\$ 3,977,058	\$ 1,378,070
<b>Total Revenues MH</b>	<b>\$ 13,424,596</b>	<b>73%</b>	<b>\$ 12,781,115</b>	<b>\$ 9,813,945</b>

Substance Use Disorder Revenues	SUD Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 690,903	101%	\$ 790,903	\$ 700,636
Federal Block	\$ 602,111	99%	\$ 658,654	\$ 595,819
Juab County	\$ 27,665	100%	\$ 27,665	\$ 27,665
Millard County	\$ 29,019	100%	\$ 29,019	\$ 29,019
Piute County	\$ 2,004	100%	\$ 2,004	\$ 2,004
Sanpete County	\$ 40,019	100%	\$ 40,019	\$ 40,019
Sevier County	\$ 29,455	100%	\$ 29,455	\$ 29,455
Wayne County	\$ 3,408	100%	\$ 3,408	\$ 3,408
Medicaid Capitated	\$ 1,978,604	81%	\$ 1,659,706	\$ 1,599,706
Medicaid FFS	\$ 110,000	22%	\$ 110,000	\$ 23,925
Medicaid Match	\$ (230,000)	78%	\$ (230,000)	\$ (180,148)
Fees & Insurance	\$ 15,000	70%	\$ 15,000	\$ 10,491
Other	\$ 15,000	104%	\$ 20,000	\$ 15,667
Medicare	\$ 5,000	1%	\$ 5,000	\$ 50
Non-Revenue Interest	\$ 65,000	63%	\$ 65,000	\$ 41,188
Dividend	\$ 5,000	76%	\$ 5,000	\$ 3,792
Returns and Allowances	\$ (500)	0%	\$ (500)	\$ -
Residential Rent				\$ 1,097
SUD Grants	\$ 20,000	75%	\$ 20,000	\$ 15,000
Medicaid Match Returned			\$ 10,700	\$ 10,700
Revenue from Reserves			\$ 818,898	\$ 388,687
<b>Total Revenues SA</b>	<b>\$ 3,407,688</b>	<b>99%</b>	<b>\$ 4,079,931</b>	<b>\$ 3,358,179</b>

**EXPENDITURES**

Mental Health Expenses	MH Budget	% YTD	REVISED BUDGET	Amount Spent
Wages	\$ 4,576,123	90%	\$ 4,676,123	\$ 4,101,913
Fringe	\$ 2,559,461	94%	\$ 2,609,461	\$ 2,410,176
<b>Total Wages &amp; Fringe</b>	<b>\$ 7,135,584</b>	<b>91%</b>	<b>\$ 7,285,584</b>	<b>\$ 6,512,089</b>

Substance Use Disorder Expenses	SUD Budget	% YTD	REVISED BUDGET	Amount Spent
Wages	\$ 1,580,452	88%	\$ 1,780,452	\$ 1,392,238
Fringe	\$ 936,252	96%	\$ 1,011,252	\$ 899,771
<b>Total Wages &amp; Fringe</b>	<b>\$ 2,516,704</b>	<b>91%</b>	<b>\$ 2,791,704</b>	<b>\$ 2,292,009</b>

**Travel MH**

In-State Travel	\$ 35,000	89%	\$ 35,000	\$ 31,305
Out-of-State Travel	\$ 5,000	28%	\$ 5,000	\$ 1,397
In-State Meals and Lodging	\$ 12,000	144%	\$ 22,000	\$ 17,271
Out-of-State Meals & Lodging	\$ 5,000	62%	\$ 5,000	\$ 3,096
Board Members	\$ 15,000	102%	\$ 20,000	\$ 15,301
Vehicle Expense	\$ 100,000	85%	\$ 100,000	\$ 85,180
Client Transportation	\$ 10,000	74%	\$ 10,000	\$ 7,356
<b>Total Travel</b>	<b>\$ 182,000</b>	<b>88%</b>	<b>\$ 197,000</b>	<b>\$ 160,905</b>

**Travel SUD**

In-State Travel	\$ 10,000	99%	\$ 13,000	\$ 9,935
Out-of-State Travel	\$ 1,000	53%	\$ 1,000	\$ 532
In-State Meals and Lodging	\$ 8,000	85%	\$ 8,000	\$ 6,828
Out-of-State Meals & Lodging	\$ 1,000	167%	\$ 4,000	\$ 1,669
Board Members	\$ 4,200	126%	\$ 8,200	\$ 5,308
Vehicle Expense	\$ 20,000	79%	\$ 20,000	\$ 15,731
<b>Total Travel</b>	<b>\$ 44,200</b>	<b>91%</b>	<b>\$ 54,200</b>	<b>\$ 40,002</b>

**Current Expense MH**

Office Supplies	\$ 20,000	85%	\$ 20,000	\$ 17,042
Postage & Mailing	\$ 2,000	58%	\$ 2,000	\$ 1,169
Printing	\$ 2,000	68%	\$ 2,000	\$ 1,367
Telephone	\$ 40,000	98%	\$ 47,000	\$ 39,046
Subs/Pubs/Books	\$ 1,000	281%	\$ 2,000	\$ 2,814
Association Dues	\$ 9,000	110%	\$ 10,000	\$ 9,940
Rent	\$ 60,000	97%	\$ 60,000	\$ 58,210
Utilities	\$ 65,000	89%	\$ 65,000	\$ 57,837
Misc. Expense	\$ 11,000	107%	\$ 14,000	\$ 11,715
Advertising	\$ 500	86%	\$ 500	\$ 428
Repairs and Services	\$ 37,000	71%	\$ 37,000	\$ 26,402
Insurance	\$ 128,000	104%	\$ 132,000	\$ 132,694
Professional Supplies				
Contractual	\$ 185,000	124%	\$ 250,000	\$ 229,634
Conference and Workshop	\$ 14,000	123%	\$ 18,000	\$ 17,191
Youth Client Expense	\$ 5,500	92%	\$ 5,500	\$ 5,057
JRI	\$ 1,000	62%	\$ 1,000	\$ 621
Adult Client Expense	\$ 18,000	62%	\$ 18,000	\$ 11,169
Operation Expense	\$ 54,000	120%	\$ 74,000	\$ 64,599
Inpatient Medicaid	\$ 1,154,337	55%	\$ 1,154,337	\$ 640,229
Inpatient Indigent	\$ 1,000	0%	\$ 1,000	\$ -
Rx/Medical Supplies	\$ 4,000	166%	\$ 7,000	\$ 6,629
Emerg./Observation/Supplie	\$ 1,500	43%	\$ 1,500	\$ 649
Education Assistance	\$ 15,000	154%	\$ 25,000	\$ 23,166
Residential	\$ 7,500	98%	\$ 9,500	\$ 7,353
Health Incentives	\$ 4,500	245%	\$ 19,500	\$ 11,014
Individual Skills Developmen	\$ 500	13%	\$ 500	\$ 65
Bank Charges	\$ 5,500	93%	\$ 5,500	\$ 5,111
Credit Card Expense	\$ 4,500	98%	\$ 4,500	\$ 4,420
Respite Care	\$ 2,000	31%	\$ 2,000	\$ 613
Skills Development	\$ 1,000	106%	\$ 1,000	\$ 1,058
Non Covered Meals	\$ 58,000	74%	\$ 58,000	\$ 42,952
Supportive Living				
Prevention	\$ 9,000	177%	\$ 24,000	\$ 15,918
<b>Total Current Expense</b>	<b>\$ 1,921,337</b>	<b>75%</b>	<b>\$ 2,071,337</b>	<b>\$ 1,446,109</b>
Capital and Equipment	\$ 4,185,675	38%	\$ 3,227,194	\$ 1,600,468
<b>Total Capital Expenditures</b>	<b>\$ 4,185,675</b>	<b>38%</b>	<b>\$ 3,227,194</b>	<b>\$ 1,600,468</b>
<b>Total Expenditures MH</b>	<b>\$ 13,424,596</b>	<b>72%</b>	<b>\$ 12,781,115</b>	<b>\$ 9,719,571</b>

**Current Expense SUD**

Office Supplies	\$ 6,500	75%	\$ 6,500	\$ 4,859
Postage & Mailing	\$ 700	56%	\$ 700	\$ 395
Printing	\$ 700	70%	\$ 700	\$ 487
Telephone	\$ 15,000	73%	\$ 15,000	\$ 10,972
Subs/Pubs/Books	\$ 800	113%	\$ 800	\$ 901
Association Dues	\$ 3,000	105%	\$ 3,000	\$ 3,152
Rent	\$ 20,000	96%	\$ 20,000	\$ 19,183
Utilities	\$ 18,500	110%	\$ 23,500	\$ 20,321
Misc. Expense	\$ 4,000	119%	\$ 7,000	\$ 4,762
Advertising	\$ 150	100%	\$ 150	\$ 150
Repairs and Services	\$ 12,000	62%	\$ 12,000	\$ 7,495
Insurance	\$ 47,000	99%	\$ 47,000	\$ 46,649
Prevention	\$ 30,000	177%	\$ 75,000	\$ 53,181
Contractual	\$ 60,000	110%	\$ 80,000	\$ 66,095
Conference and Workshop	\$ 5,500	81%	\$ 5,500	\$ 4,458
Youth Client Expense	\$ 2,000	56%	\$ 2,000	\$ 1,118
JRI	\$ 7,000	316%	\$ 17,000	\$ 22,146
Adult Client Expense	\$ 24,000	65%	\$ 24,000	\$ 15,652
Operation Expense	\$ 19,000	113%	\$ 25,000	\$ 21,526
PFS2	\$ 22,500	49%	\$ 22,500	\$ 11,070
Project Graduation	\$ 1,000		\$ 1,000	\$ -
Rx/Medical Supplies	\$ 1,000	75%	\$ 1,000	\$ 748
Opioid MAT				
Education Assistance	\$ 6,000	84%	\$ 6,000	\$ 5,039
Residential	\$ 3,000	55%	\$ 3,000	\$ 1,660
Health Incentives	\$ 1,500	245%	\$ 1,500	\$ 3,671
SA Residential	\$ 100,000	102%	\$ 115,000	\$ 102,082
Bank Charges	\$ 2,000	74%	\$ 2,000	\$ 1,475
Credit Card Expense	\$ 1,500	76%	\$ 1,500	\$ 1,147
Drug Court	\$ 40,000	61%	\$ 40,000	\$ 24,361
Non Covered Meals	\$ 9,000	102%	\$ 9,000	\$ 9,150
<b>Total Current Expense</b>	<b>\$ 463,350</b>	<b>100%</b>	<b>\$ 567,350</b>	<b>\$ 463,906</b>
Capital and Equipment	\$ 383,434	116%	\$ 666,677	\$ 446,120
<b>Total Capital Expenditures</b>	<b>\$ 383,434</b>	<b>116%</b>	<b>\$ 666,677</b>	<b>\$ 446,120</b>
<b>Total Expenditures SUD</b>	<b>\$ 3,407,688</b>	<b>95%</b>	<b>\$ 4,079,931</b>	<b>\$ 3,242,037</b>