

CUCC
Budget FY 2024
REVENUES

Mental Health Revenues	MH Budget FY2024	Substance Use Disorder Revenues	SUD Budget FY2024	Combined Budget FY2024	Difference FY2023 FY2024
State Contracts	\$2,179,434	State Contracts	\$690,903	\$2,870,337.00	-\$2,817.00
Federal Block	\$64,509	Federal Block	\$602,111	\$666,620.00	-\$246,869.00
Juab County	\$48,443	Juab County	\$16,665	\$65,108.00	\$4,163.00
Millard County	\$52,379	Millard County	\$18,019	\$70,398.00	\$3,560.00
Piute County	\$5,825	Piute County	\$2,004	\$7,829.00	\$349.00
Sanpete County	\$116,331	Sanpete County	\$40,019	\$156,350.00	\$9,928.00
Sevier County	\$85,621	Sevier County	\$29,455	\$115,076.00	\$4,815.00
Wayne County	\$9,910	Wayne County	\$3,408	\$13,318.00	\$652.00
Medicaid Capitated	\$7,431,086	Medicaid Capitated	\$1,978,604	\$9,409,689.28	\$1,509,689.28
Medicaid FFS	\$150,000	Medicaid FFS	\$110,000	\$260,000.00	\$110,000.00
Medicaid Match	-\$1,400,000	Medicaid Match	-\$230,000	-\$1,630,000.00	-\$70,000.00
Fees & Insurance	\$25,000	Fees & Insurance	\$15,000	\$40,000.00	-\$5,000.00
Other	\$375,000	Other	\$15,000	\$390,000.00	\$78,000.00
Medicare	\$50,000	Medicare	\$5,000	\$55,000.00	-\$15,000.00
Non-Revenue Interest	\$185,000	Non-Revenue Interest	\$65,000	\$250,000.00	\$231,000.00
Dividend	\$15,000	Dividend	\$5,000	\$20,000.00	\$10,500.00
Returns and Allowances	-\$1,000	Returns and Allowances	-\$500	-\$1,500.00	\$1,000.00
Residential Rent	\$55,000	Residential Rent	\$0	\$55,000.00	\$14,500.00
		Drug Court County	\$22,000	\$22,000.00	\$0.00
		SA Grants	\$20,000	\$20,000.00	\$0.00

Revenue From Reserves Building **\$3,977,059**

Total Revenues MH \$13,424,596

Total Revenues SA \$3,407,688

\$16,832,284.08 \$5,129,016.08

EXPENDITURES

**Mental Health MH
Expenses Budget
FY2024**

**Substance Use Disorder SUD
Expenses Budget
FY2024**

**Total
FY2024**

**Difference
FY2023
FY2024**

Wages \$4,576,123
Fringe \$2,559,461
Total Wages & Fringe \$7,135,584

Wages \$1,580,452
Fringe \$936,252
Total Wages & Fringe \$2,516,704

\$6,156,575.12
3,495,712.68
\$9,652,287.80 \$1,870,782.23

Travel MH

Travel SUD

Total Travel

Difference

In-State Travel \$35,000
Out-of-State Travel \$5,000
In-State Meals and Lodging \$12,000
Out-of-State Meals & Lodging \$5,000
Board Members \$15,000
Vehicle Expense \$100,000
Client Transportation \$10,000
Total Travel \$182,000

In-State Travel \$10,000
Out-of-State Travel \$1,000
In-State Meals and Lodging \$8,000
Out-of-State Meals & Lodging \$1,000
Board Members \$4,200
Vehicle Expense \$20,000
Total Travel \$44,200

\$45,000.00
6,000.00
20,000.00
6,000.00
19,200.00
120,000.00
10,000.00
\$226,200.00 -\$100,100.00

Current Expense MH

Current Expense SUD

Total Expense

Difference

Office Supplies	\$20,000	Office Supplies	\$6,500	\$26,500.00	-\$892.00
Postage & Mailing	\$2,000	Postage & Mailing	\$700	\$2,700.00	-\$500.00
Printing	\$2,000	Printing	\$700	\$2,700.00	-\$1,800.00
Telephone	\$40,000	Telephone	\$15,000	\$55,000.00	-\$15,000.00
Subs/Pubs/Books	\$1,000	Subs/Pubs/Books	\$800	\$1,800.00	-\$2,700.00
Association Dues	\$9,000	Association Dues	\$3,000	\$12,000.00	-\$7,000.00
Rent	\$60,000	Rent	\$20,000	\$80,000.00	-\$7,000.00
Utilities	\$65,000	Utilities	\$18,500	\$83,500.00	\$9,000.00
Misc. Expense	\$11,000	Misc. Expense	\$4,000	\$15,000.00	-\$3,000.00
Advertising	\$500	Advertising	\$150	\$650.00	-\$3,150.00
Repairs and Services	\$37,000	Repairs and Services	\$12,000	\$49,000.00	-\$1,000.00
Insurance	\$128,000	Insurance	\$47,000	\$175,000.00	\$20,000.00
Contractual	\$185,000	Contractual	\$60,000	\$245,000.00	-\$41,000.00
Conference and Workshop	\$14,000	Conference and Workshop	\$5,500	\$19,500.00	-\$7,500.00
Youth Client Expense	\$5,500	Youth Client Expense	\$2,000	\$7,500.00	\$1,000.00
JRI	\$1,000	JRI	\$7,000	\$8,000.00	\$2,000.00
Adult Client Expense	\$18,000	Adult Client Expense	\$24,000	\$42,000.00	\$21,000.00
Operation Expense	\$54,000	Operation Expense	\$19,000	\$73,000.00	-\$34,000.00
Health Incentives	\$4,500	Health Incentives	\$1,500	\$6,000.00	\$800.00
Bank Charges	\$5,500	Bank Charges	\$2,000	\$7,500.00	-\$400.00
Credit Card Expense	\$4,500	Credit Card Expense	\$1,500	\$6,000.00	\$1,000.00
Non-Covered Meals	\$58,000	Non-Covered Meals	\$9,000	\$67,000.00	\$12,000.00
Residential	\$7,500	Residential	\$3,000	\$10,500.00	-\$5,500.00
Rx/Medical Supplies	\$4,000	Rx/Medical Supplies	\$1,000	\$5,000.00	-\$4,000.00
Education Assistance	\$15,000	Education Assistance	\$6,000	\$21,000.00	-\$19,000.00
Inpatient Medicaid	\$1,154,337			\$1,154,336.51	\$254,336.51
Inpatient Other	\$1,000			\$1,000.00	-\$9,000.00
Emerg./Observation/Supplies	\$1,500			\$1,500.00	\$0.00

Individual Skills Development	\$500			\$500.00	\$0.00
Respite Care	\$2,000			\$2,000.00	\$1,500.00
Skill Development	\$1,000			\$1,000.00	\$0.00
				\$0.00	-\$86,513.00
				\$0.00	-\$1,000.00
Prevention	\$9,000	Prevention	\$30,000	\$30,000.00	\$12,000.00
		PFS	\$22,500	\$31,500.00	-\$8,500.00
		Project Graduation	\$1,000	\$1,000.00	-\$1,200.00
		Opiod MAT	\$0	\$0.00	-\$12,750.00
		SA Residential	\$100,000	\$100,000.00	\$2,008.00
		Drug Court	\$40,000	\$40,000.00	\$10,000.00
Revenue to Reserves		Revenue to Reserves			0
Total Current Expense	\$1,921,337	Total Current Expense	\$463,350	\$2,384,686.51	\$75,239.51
Capital Improvements	\$0	Capital Improvements		\$0.00	
Capital and Equipment	\$4,185,676	Capital and Equipment	\$383,434	\$4,569,109.77	\$3,283,094.34
Total Capital Expenditures	\$4,185,676	Total Capital Expenditures	\$383,434	\$4,569,109.77	\$3,283,094.34
Total Expenditures MH	\$13,424,596	Total Expenditures SA	\$3,407,688	\$16,832,284.08	\$5,129,016.08