

CUCC
Budget FY 2025
REVENUES

Mental Health Revenues	MH Budget FY2025	Substance Use Disorder Revenues	SUD Budget FY2025	Combined Budget FY2025	Difference FY2024 FY2025
State Contracts	\$2,219,450	State Contracts	\$654,934	\$2,874,384	\$4,047
Federal Block	\$129,738	Federal Block	\$602,111	\$731,849	\$65,229
Juab County	\$43,046	Juab County	\$16,049	\$59,095	-\$6,013
Millard County	\$45,467	Millard County	\$16,952	\$62,419	-\$7,979
Piute County	\$5,277	Piute County	\$1,968	\$7,245	-\$584
Sanpete County	\$102,324	Sanpete County	\$38,151	\$140,475	-\$15,875
Sevier County	\$74,734	Sevier County	\$27,865	\$102,599	-\$12,477
Wayne County	\$8,508	Wayne County	\$3,172	\$11,680	-\$1,638
Medicaid Capitated	\$7,445,035	Medicaid Capitated	\$1,977,593	\$9,422,628	\$12,939
Medicaid FFS	\$80,000	Medicaid FFS	\$30,000	\$110,000	-\$150,000
Medicaid Match	-\$1,400,000	Medicaid Match	-\$230,000	-\$1,630,000	\$0
Fees & Insurance	\$30,000	Fees & Insurance	\$15,000	\$45,000	\$5,000
Other	\$380,000	Other	\$20,000	\$400,000	\$10,000
Medicare	\$58,000	Medicare	\$5,000	\$63,000	\$8,000
Non-Revenue Interest	\$185,000	Non-Revenue Interest	\$55,000	\$240,000	-\$10,000
Dividend	\$15,000	Dividend	\$5,000	\$20,000	\$0
Returns and Allowances	-\$1,000	Returns and Allowances	-\$500	-\$1,500	\$0
Residential Rent	\$80,000	Residential Rent	\$2,000	\$82,000	\$27,000
		Drug Court County	\$22,000	\$22,000	\$0
		SA Grants	\$20,000	\$20,000	\$0
Revenue From Reserves	\$1,600,000	Revenue From Reserves	\$600,000	\$2,200,000	-\$1,777,059
Total Revenues MH	\$11,100,579	Total Revenues SUD	\$3,882,295	\$14,982,874	\$14,982,874

EXPENDITURES

Mental Health Expenses	MH Budget FY2025	Substance Use Disorder Expenses	SUD Budget FY2025	Total FY2025	Difference FY2024 FY2025
Wages	\$4,782,135	Wages	\$1,715,779	\$6,497,914	\$341,339
Fringe	\$2,637,381	Fringe	\$986,436	\$3,623,817	\$128,104
Total Wages & Fringe	\$7,419,516	Total Wages & Fringe	\$2,702,215	\$10,121,731	\$469,443

Travel MH

Travel MH	Travel SUD	Total Travel	Difference		
In-State Travel	\$35,000	In-State Travel	\$10,000	\$45,000	\$0
Out-of-State Travel	\$3,000	Out-of-State Travel	\$500	\$3,500	-\$2,500
In-State Meals and Lodging	\$18,000	In-State Meals and Lodging	\$8,000	\$26,000	\$6,000
Out-of-State Meals & Lodging	\$3,000	Out-of-State Meals & Lodging	\$500	\$3,500	-\$2,500
Board Members	\$15,000	Board Members	\$4,000	\$19,000	-\$200
Vehicle Expense	\$100,000	Vehicle Expense	\$20,000	\$120,000	\$0
Client Transportation	\$10,000			\$10,000	\$0
Total Travel	\$184,000	Total Travel	\$43,000	\$227,000	\$800

Current Expense MH

Current Expense MH	Current Expense SUD	Total Expense	Difference		
Office Supplies	\$19,000	Office Supplies	\$5,500	\$24,500	-\$2,000
Postage & Mailing	\$1,500	Postage & Mailing	\$500	\$2,000	-\$700
Printing	\$1,800	Printing	\$700	\$2,500	-\$200
Telephone	\$42,000	Telephone	\$13,000	\$55,000	\$0
Subs/Pubs/Books	\$3,500	Subs/Pubs/Books	\$1,200	\$4,700	\$2,900
Association Dues	\$9,000	Association Dues	\$2,000	\$11,000	-\$1,000
Rent	\$70,000	Rent	\$23,000	\$93,000	\$13,000
Utilities	\$65,000	Utilities	\$23,000	\$88,000	\$4,500
Misc. Expense	\$15,000	Misc. Expense	\$6,500	\$21,500	\$6,500
Advertising	\$600	Advertising	\$200	\$800	\$150
Repairs and Services	\$30,000	Repairs and Services	\$8,000	\$38,000	-\$11,000
Insurance	\$135,000	Insurance	\$65,000	\$200,000	\$25,000
Contractual	\$260,000	Contractual	\$78,000	\$338,000	\$93,000
Conference and Workshop	\$20,000	Conference and Workshop	\$5,500	\$25,500	\$6,000
Youth Client Expense	\$5,500	Youth Client Expense	\$1,500	\$7,000	-\$500
JRI	\$1,000	JRI	\$28,000	\$29,000	\$21,000
Adult Client Expense	\$15,000	Adult Client Expense	\$20,000	\$35,000	-\$7,000
Operation Expense	\$65,000	Operation Expense	\$24,000	\$89,000	\$16,000
Health Incentives	\$15,000	Health Incentives	\$4,000	\$19,000	\$13,000
Bank Charges	\$5,500	Bank Charges	\$1,800	\$7,300	-\$200
Credit Card Expense	\$4,500	Credit Card Expense	\$1,200	\$5,700	-\$300
Non-Covered Meals	\$48,000	Non-Covered Meals	\$10,000	\$58,000	-\$9,000
Residential	\$8,500	Residential	\$2,200	\$10,700	\$200
Rx/Medical Supplies	\$8,000	Rx/Medical Supplies	\$1,000	\$9,000	\$4,000
Education Assistance	\$28,000	Education Assistance	\$6,500	\$34,500	\$13,500
Inpatient Medicaid	\$1,100,000			\$1,100,000	-\$54,337
Inpatient Other	\$1,000			\$1,000	\$0
Emerg./Observation/Supplies	\$1,000			\$1,000	-\$500
Individual Skills Development	\$200			\$200	-\$300
Respite Care	\$1,000			\$1,000	-\$1,000
Skill Development	\$1,300			\$1,300	\$300
Prevention	\$20,000	Prevention	\$35,000	\$35,000	\$5,000
		PFS	\$22,500	\$42,500	\$11,000
		Project Graduation	\$1,000	\$1,000	\$0
		SUD Residential	\$120,000	\$120,000	\$20,000
		Drug Court	\$30,000	\$30,000	-\$10,000
Revenue to Reserves		Revenue to Reserves			\$0
Total Current Expense	\$2,000,900	Total Current Expense	\$540,800	\$2,541,700	\$157,013
Capital Improvements	\$0	Capital Improvements		\$0	
Capital and Equipment	\$1,496,163.53	Capital and Equipment	\$596,280.02	\$2,092,444	-\$2,476,666
Total Capital Expenditures	\$1,496,164	Total Capital Expenditures	\$596,280	\$2,092,444	\$2,092,444
Total Expenditures MH	\$11,100,579	Total Expenditures SUD	\$3,882,295	\$14,982,874	\$14,982,874