

CUCC
Budget FY2023
Percent Year Expended 92%
May 2023

REVENUES

Mental Health Revenues	MH Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 2,251,693.00	105%	\$2,805,138.00	2,362,687.79
Federal Block	249,459.00	305%	\$761,335.00	761,335.00
Juab County	44,460.00	102%	\$45,542.85	45,542.85
Millard County	48,759.00	100%	\$48,759.00	48,759.00
Piute County	5,457.00	102%	\$5,589.92	5,589.92
Sanpete County	106,816.00	102%	\$109,417.57	109,417.57
Sevier County	80,437.00	102%	\$82,396.08	82,396.08
Wayne County	9,240.00	102%	\$9,465.04	9,465.04
Medicaid Capitated	6,850,000.00	85%	\$6,538,062.38	5,841,754.71
Medicaid FFS	80,000.00	46%	\$107,677.61	37,132.34
Medicaid Match	(1,400,000.00)	94%	-\$1,320,000.00	(1,313,266.36)
Fees & Insurance	25,000.00	67%	\$34,673.67	16,738.34
Other	297,000.00	94%	\$331,488.65	280,486.65
Medicare	65,000.00	44%	\$34,541.96	28,922.87
Non-Revenue Interest	15,000.00	1151%	\$210,000.00	172,596.70
Dividend	7,000.00	133%	\$9,309.30	9,309.30
Returns and Allowances	(2,000.00)	1%	-\$39,047.38	(20.00)
Residential Rent	40,000.00	81%	\$42,539.51	32,539.51
Medicaid Match Returned			\$229,967.46	229,967.46
IHC Behavioral HCN	86,513.00	29%	\$25,000.00	25,000.00
Revenue from Reserves	400,000.00		\$100,000.00	
Total Revenues MH	\$ 9,259,834.00	95%	\$ 10,171,856.61	\$ 8,786,354.77

Substance Abuse Revenues	SA Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 621,461.00	107%	665,005.43	662,456.43
Federal Block	664,030.00	90%	701,211.50	594,842.53
Juab County	27,485.00	97%	26,547.82	26,547.82
Millard County	29,079.00	96%	27,967.00	27,967.00
Piute County	2,023.00	94%	1,908.43	1,908.43
Sanpete County	39,606.00	94%	37,351.56	37,351.56
Sevier County	29,824.00	94%	28,126.98	28,126.98
Wayne County	3,426.00	94%	3,230.96	3,230.96
Medicaid Capitated	1,050,000.00	162%	1,894,959.59	1,700,011.33
Medicaid FFS	70,000.00	92%	91,398.08	64,718.08
Medicaid Match	(160,000.00)	113%	(190,000.00)	(180,997.30)
Fees & Insurance	20,000.00	20%	9,387.72	4,076.72
Other	15,000.00	51%	7,824.02	7,691.02
Medicare	5,000.00	40%	2,580.68	2,009.68
Non-Revenue Interest	4,000.00	1619%	75,000.00	64,751.54
Dividend	2,500.00	105%	2,625.70	2,625.70
Returns and Allowances	(500.00)	0%	(500.00)	-
Residential Rent	500.00	0%	0.00	
Medicaid Match Returned			19,327.77	6,527.77
SA Grants	20,000.00	76%	24,596.12	15,261.76
Revenue from Reserves			\$100,000.00	
Total Revenues SA	\$ 2,443,434.00	126%	\$ 3,528,549.36	\$ 3,069,108.01

EXPENDITURES

Mental Health Expenses	MH Budget	% YTD	Amount Spent
Wages	\$ 3,799,376.00	106%	\$4,055,741.81
Fringe	2,296,282.00	95%	\$2,197,655.90
Total Wages & Fringe	\$ 6,095,658.00	102%	\$6,253,397.71

Substance Abuse Expenses	SA Budget	% YTD	Amount Spent
Wages	\$ 1,040,592.00	105%	\$1,518,130.48
Fringe	645,256.00	95%	\$855,670.56
Total Wages & Fringe	\$ 1,685,848.00	101%	\$ 2,373,801.05

Travel MH

In-State Travel	\$ 80,000.00	43%	\$37,174.75
Out-of-State Travel	20,000.00	4%	\$878.51
In-State Meals and Lodging	25,000.00	42%	\$11,356.28
Out-of-State Meals & Lodging	14,000.00	24%	\$3,698.29
Board Members	25,000.00	55%	\$14,936.96
Vehicle Expense	80,000.00	112%	\$98,158.51

Travel SA

In-State Travel	\$ 18,000.00	49%	\$9,614.84
Out-of-State Travel	3,000.00	5%	\$157.48
In-State Meals and Lodging	10,000.00	74%	\$8,065.30
Out-of-State Meals & Lodging	2,800.00	18%	\$549.36
Board Members	3,500.00	114%	\$4,337.90
Vehicle Expense	25,000.00	65%	\$17,783.77

Client Transportation	20,000.00	37%	\$8,133.07	7,455.31						
Total Travel	\$ 264,000.00	61%	\$174,336.35	\$ 159,808.32	Total Travel	\$ 62,300.00	60%	\$40,508.65	\$ 37,132.93	

Current Expense MH

Office Supplies	\$ 22,392.00	94%	\$22,855.63	\$ 20,950.99
Postage & Mailing	2,800.00	68%	\$2,063.11	1,891.18
Printing	4,000.00	43%	\$1,892.53	1,734.82
Telephone	60,000.00	72%	\$47,150.48	43,221.27
Subs/Pubs/Books	2,500.00	43%	\$1,175.12	1,077.19
Association Dues	16,000.00	65%	\$11,290.90	10,349.99
Rent	70,000.00	87%	\$66,567.47	61,020.18
Utilities	56,000.00	107%	\$65,349.86	59,904.04
Misc. Expense	13,000.00	86%	\$12,215.06	11,197.14
Advertising	3,000.00	27%	\$892.05	817.71
Repairs and Services	40,000.00	82%	\$35,634.24	32,664.72
Insurance	119,000.00	106%	\$137,093.03	125,668.61
Professional Supplies	1,000.00	0%	\$0.00	
Contractual	222,000.00	79%	\$192,490.16	176,449.31
Conference and Workshop	22,000.00	60%	\$14,296.85	13,105.45
Youth Client Expense	5,000.00	109%	\$5,968.08	5,470.74
JRI	1,000.00	6%	\$63.27	58.00
Adult Client Expense	13,000.00	133%	\$18,824.83	17,256.09
Operation Expense	85,000.00	67%	\$62,153.52	56,974.06
Inpatient Medicaid	900,000.00	79%	\$1,200,000.00	713,658.90
Inpatient Indigent	10,000.00	0%	\$0.00	
Rx/Medical Supplies	8,000.00	47%	\$4,060.75	3,722.35
Emerg./Observation/Supplies	1,500.00	0%	\$0.00	
Education Assistance	30,000.00	65%	\$21,193.70	19,427.56
Residential	12,000.00	58%	\$7,559.45	6,929.50
Health Incentives	4,000.00	151%	\$6,606.25	6,055.73
Individual Skills Development	500.00	55%	\$301.22	276.12
Bank Charges	6,500.00	79%	\$5,584.25	5,118.90
Credit Card Expense	3,000.00	133%	\$4,351.20	3,988.60
Respite Care	500.00	382%	\$2,083.73	1,910.09
Skills Development	1,000.00	89%	\$975.35	894.07
Non Covered Meals	43,000.00	130%	\$61,018.47	55,933.60
Supportive Living			\$0.00	
Prevention			\$34,074.40	31,234.87
IHC Behavioral HCN	86,513.00	151%	\$130,809.00	130,809.00
Total Current Expense	\$ 1,864,205.00	87%	\$2,176,593.96	\$ 1,619,770.78
Capital and Equipment	\$ 1,035,971.00	144%	\$1,567,528.58	\$ 1,490,874.51
Total Capital Expenditures	\$ 1,035,971.00	144%	\$1,567,528.58	\$ 1,490,874.51

Total Expenditures MH \$9,259,834.00 102% \$ 10,171,856.60 \$ 9,473,506.43

Current Expense SA

Office Supplies	\$ 5,000.00	122%	\$6,641.30	\$ 6,087.86
Postage & Mailing	400.00	139%	\$606.62	556.07
Printing	500.00	111%	\$602.76	552.53
Telephone	10,000.00	101%	\$11,017.55	10,099.42
Subs/Pubs/Books	2,000.00	39%	\$852.53	781.49
Association Dues	3,000.00	93%	\$3,046.15	2,792.30
Rent	17,000.00	110%	\$20,392.17	18,692.82
Utilities	18,500.00	96%	\$19,305.81	17,696.99
Misc. Expense	5,000.00	61%	\$3,346.60	3,067.72
Advertising	800.00	29%	\$253.11	232.02
Repairs and Services	10,000.00	74%	\$8,088.36	7,414.33
Insurance	36,000.00	102%	\$40,231.10	36,878.51
Prevention	17,000.00	269%	\$49,838.40	45,685.20
Contractual	64,000.00	86%	\$60,369.68	55,338.87
Conference and Workshop	5,000.00	105%	\$5,708.66	5,232.94
Youth Client Expense	1,500.00	80%	\$1,307.15	1,198.22
JRI	5,000.00	95%	\$5,156.05	4,726.38
Adult Client Expense	8,000.00	262%	\$22,902.47	20,993.93
Operation Expense	22,000.00	70%	\$16,888.64	15,481.25
PFS2	40,000.00	46%	\$20,287.08	18,596.49
Project Graduation	2,200.00		\$0.00	
Rx/Medical Supplies	1,000.00	30%	\$323.91	296.92
Opioid MAT	12,750.00			
Education Assistance	10,000.00	23%	\$2,524.12	2,313.78
Residential	4,000.00	38%	\$1,660.06	1,521.72
Health Incentives	1,200.00	168%	\$2,202.26	2,018.74
SA Residential	97,992.00	96%	\$122,600.29	94,050.27
Bank Charges	1,400.00	128%	\$1,947.27	1,785.00
Credit Card Expense	2,000.00	54%	\$1,172.97	1,075.22
Drug Court	30,000.00	127%	\$41,721.86	38,245.04
Non Covered Meals	12,000.00	68%	\$8,965.97	8,218.81
Total Current Expense	\$ 445,242.00	95%	\$479,960.92	\$ 421,630.84
Capital and Equipment	\$ 250,044.00	55%	\$ 634,278.74	\$ 136,373.44
Total Capital Expenditures	\$ 250,044.00	55%	\$ 634,278.74	\$ 136,373.44

Total Expenditures SA \$ 2,443,434.00 94% \$ 3,528,549.35 \$ 2,300,349.92