

**CUCC**  
**Budget FY 2026**  
**REVENUES**

Mental Health Revenues	MH Budget FY2026	Substance Use Disorder Revenues	SUD Budget FY2026	Combined Budget FY2026	Difference FY2025 FY2026
State Contracts	\$2,193,608	State Contracts	\$995,341	\$3,188,949	\$314,565
Federal Block	\$369,601	Federal Block	\$836,014	\$1,205,615	\$473,766
Juab County	\$45,609	Juab County	\$15,949	\$61,558	\$2,463
Millard County	\$48,174	Millard County	\$16,847	\$65,021	\$2,602
Piute County	\$5,591	Piute County	\$1,955	\$7,546	\$301
Sanpete County	\$108,416	Sanpete County	\$37,913	\$146,329	\$5,854
Sevier County	\$79,185	Sevier County	\$27,691	\$106,876	\$4,277
Wayne County	\$9,014	Wayne County	\$3,152	\$12,166	\$486
Medicaid Capitated	\$7,405,000	Medicaid Capitated	\$2,065,000	\$9,470,000	\$47,372
Medicaid FFS	\$210,000	Medicaid FFS	\$155,000	\$365,000	\$255,000
Medicaid Match	-\$1,400,000	Medicaid Match	-\$230,000	-\$1,630,000	\$0
Fees & Insurance	\$106,000	Fees & Insurance	\$22,000	\$128,000	\$83,000
Other	\$400,000	Other	\$25,000	\$425,000	\$25,000
Medicare	\$8,000	Medicare	\$500	\$8,500	-\$54,500
Non-Revenue Interest	\$165,000	Non-Revenue Interest	\$35,000	\$200,000	-\$40,000
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	\$0
				\$0	-\$22,000
		SUD Grants	\$20,000	\$20,000	\$0

Revenue From Reserves		Revenue From Reserves		\$0	-\$2,200,000
<b>Total Revenues MH</b>	<b>\$9,847,198</b>	<b>Total Revenues SUD</b>	<b>\$4,033,862</b>	<b>\$13,881,060</b>	<b>-\$1,101,814</b>

**EXPENDITURES**

Mental Health Expenses	MH Budget FY2026	Substance Use Disorder Expenses	SUD Budget FY2026	Total FY2026	Difference FY2025 FY2026
Wages	\$4,719,991	Wages	\$1,762,578	\$6,482,569	-\$15,345
Fringe	\$2,655,615	Fringe	\$1,018,543	\$3,674,157	\$50,341
<b>Total Wages &amp; Fringe</b>	<b>\$7,375,606</b>	<b>Total Wages &amp; Fringe</b>	<b>\$2,781,120</b>	<b>\$10,156,726</b>	<b>\$34,996</b>

**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	\$0
In-State Meals and Lodging	\$18,000	In-State Meals and Lodging	\$8,000	\$26,000	\$0
Out-of-State Meals & Lodging	\$3,000	Out-of-State Meals & Lodging	\$500	\$3,500	\$0
Board Members	\$15,000	Board Members	\$4,000	\$19,000	\$0
Vehicle Expense	\$100,000	Vehicle Expense	\$20,000	\$120,000	\$0
Client Transportation	\$10,000			\$10,000	\$0
<b>Total Travel</b>	<b>\$184,000</b>	<b>Total Travel</b>	<b>\$43,000</b>	<b>\$227,000</b>	<b>\$0</b>

**Current Expense MH**

**Current Expense SUD**

**Total Expense**

**Difference**

Office Supplies	\$20,000	Office Supplies	\$6,000	\$26,000	\$1,500
Postage & Mailing	\$1,500	Postage & Mailing	\$500	\$2,000	\$0
Printing	\$1,800	Printing	\$700	\$2,500	\$0
Telephone	\$45,000	Telephone	\$12,000	\$57,000	\$2,000
Subs/Pubs/Books	\$2,000	Subs/Pubs/Books	\$1,100	\$3,100	-\$1,600
Association Dues	\$10,000	Association Dues	\$3,000	\$13,000	\$2,000
Rent	\$115,000	Rent	\$35,000	\$150,000	\$57,000
Utilities	\$68,000	Utilities	\$25,000	\$93,000	\$5,000
Misc. Expense	\$15,000	Misc. Expense	\$5,500	\$20,500	-\$1,000
Advertising	\$900	Advertising	\$300	\$1,200	\$400
Repairs and Services	\$38,000	Repairs and Services	\$10,000	\$48,000	\$10,000
Insurance	\$145,000	Insurance	\$70,000	\$215,000	\$15,000
Contractual	\$240,000	Contractual	\$63,000	\$303,000	-\$35,000
Conference and Workshop	\$20,000	Conference and Workshop	\$5,500	\$25,500	\$0
Youth Client Expense	\$5,500	Youth Client Expense	\$1,500	\$7,000	\$0
JRI	\$1,000	JRI	\$28,000	\$29,000	\$0
Adult Client Expense	\$15,000	Adult Client Expense	\$20,000	\$35,000	\$0
Operation Expense	\$65,000	Operation Expense	\$24,000	\$89,000	\$0
Health Incentives	\$15,000	Health Incentives	\$4,000	\$19,000	\$0
Bank Charges	\$5,500	Bank Charges	\$1,800	\$7,300	\$0
Credit Card Expense	\$4,500	Credit Card Expense	\$1,200	\$5,700	\$0
Non-Covered Meals	\$50,000	Non-Covered Meals	\$10,000	\$60,000	\$2,000
Residential	\$8,500	Residential	\$2,200	\$10,700	\$0
Rx/Medical Supplies	\$8,000	Rx/Medical Supplies	\$1,000	\$9,000	\$0
Education Assistance	\$28,000	Education Assistance	\$6,500	\$34,500	\$0
Inpatient Medicaid	\$1,000,000			\$1,000,000	-\$100,000
Inpatient Other	\$1,000			\$1,000	\$0
Emerg./Observation/Supplies	\$1,000			\$1,000	\$0

Individual Skills Development	\$200		\$200	\$0
Respite Care	\$1,000		\$1,000	\$0
Skill Development	\$1,300		\$1,300	\$0
Prevention	\$20,000	Prevention	\$35,000	\$35,000
		PFS	\$22,500	\$42,500
		Project Graduation	\$1,000	\$1,000
		SUD Residential	\$120,000	\$120,000
		Drug Court	\$30,000	\$30,000
Revenue to Reserves		Revenue to Reserves	\$528,000	\$0
Total Current Expense	<u>\$1,952,700</u>	Total Current Expense	<u>\$1,074,300</u>	<u>\$3,027,000</u>
Capital Improvements		Capital Improvements	\$0	
Capital and Equipment	\$334,892	Capital and Equipment	\$135,441.51	-\$1,622,110
Total Capital Expenditures	<u>\$334,892</u>	Total Capital Expenditures	<u>\$135,442</u>	<u>\$470,334</u>
Total Expenditures MH	<u>\$9,847,198</u>	Total Expenditures SUD	<u>\$4,033,862</u>	<u>\$13,881,060</u>
				<u>-\$1,101,814</u>