

<b>CUGC</b>	
<b>Budget FY2026</b>	
<b>Percent Year Expended</b>	<b>92%</b>
<b>May 2026</b>	

**REVENUES**

Mental Health Revenues	MH Budget	% YTD	Revised Budget	Amount Received	Substance Use Disorder Revenues	SUD Budget	% YTD	Revised Budget	Amount Received
State Contracts	\$ 2,193,608	131%	\$ 5,192,515	\$ 2,873,919	State Contracts	\$ 995,341	76%	\$ 812,227	\$ 751,584
Federal Block	\$ 369,601	111%	\$ 429,570	\$ 409,195	Federal Block	\$ 836,014	96%	\$ 888,081	\$ 802,408
Juab County	\$ 45,609	0%	\$ 47,264		Juab County	\$ 15,949	0%	\$ 16,203	
Millard County	\$ 48,174	0%	\$ 49,041		Millard County	\$ 16,847	0%	\$ 16,812	
Piute County	\$ 5,591	0%	\$ 5,942		Piute County	\$ 1,955	0%	\$ 2,037	
Sanpete County	\$ 108,416	0%	\$ 111,350		Sanpete County	\$ 37,913	0%	\$ 38,172	
Sevier County	\$ 79,185	0%	\$ 79,177		Sevier County	\$ 27,691	0%	\$ 27,143	
Wayne County	\$ 9,014	0%	\$ 9,164		Wayne County	\$ 3,152	0%	\$ 3,141	
Medicaid Capitated	\$ 7,405,000	118%	\$ 9,800,000	\$ 8,748,384	Medicaid Capitated	\$ 2,065,000	65%	\$ 1,350,000	\$ 1,344,092
Medicaid FFS	\$ 210,000	118%	\$ 280,000	\$ 248,473	Medicaid FFS	\$ 155,000	146%	\$ 250,000	\$ 226,890
Medicaid Match	\$ (1,400,000)	163%	\$ (2,650,000)	\$ (2,286,623)	Medicaid Match	\$ (230,000)	178%	\$ (440,000)	\$ (409,534)
Fees & Insurance	\$ 106,000	72%	\$ 95,000	\$ 76,559	Fees & Insurance	\$ 22,000	77%	\$ 22,000	\$ 16,900
Other	\$ 400,000	66%	\$ 276,000	\$ 264,725	Other	\$ 25,000	29%	\$ 8,200	\$ 7,225
Medicare	\$ 8,000	187%	\$ 17,500	\$ 14,989	Medicare	\$ 500	143%	\$ 1,000	\$ 717
Non-Revenue Interest	\$ 165,000	123%	\$ 222,000	\$ 203,421	Non-Revenue Interest	\$ 35,000	97%	\$ 37,000	\$ 33,982
Dividend	\$ 15,000	88%	\$ 13,141	\$ 13,141	Dividend	\$ 5,000	83%	\$ 4,150	\$ 4,150
Returns and Allowances	\$ (1,000)	38%	\$ (1,000)	\$ (383)	Returns and Allowances	\$ (500)	135%	\$ (1,000)	\$ (676)
Residential Rent	\$ 80,000	73%	\$ 63,000	\$ 58,376	Residential Rent	\$ 2,000	91%	\$ 2,000	\$ 1,815
					SUD Grants	\$ 20,000	0%		
Medicaid Match Returned					Medicaid Match Returned			60,000	
Revenue from Reserves					Revenue from Reserves				
<b>Total Revenues MH</b>	<b>\$ 9,847,198</b>	<b>108%</b>	<b>\$ 14,039,664</b>	<b>\$ 10,624,177</b>	<b>Total Revenues SUD</b>	<b>\$ 4,033,862.00</b>	<b>69%</b>	<b>\$ 3,097,166</b>	<b>\$ 2,779,553</b>

**EXPENDITURES**

Mental Health Expenses	MH Budget	% YTD	Revised Budget	Amount Spent	Substance Use Disorder Expenses	SUD Budget	% YTD	Revised Budget	Amount Spent
Wages	\$ 4,719,991	98%	\$ 5,171,521	\$ 4,636,521	Wages	\$ 1,762,578	86%	\$ 1,535,968	\$ 1,515,968
Fringe	\$ 2,655,615	93%	\$ 2,732,885	\$ 2,457,885	Fringe	\$ 1,018,542	85%	\$ 887,701	\$ 867,701
<b>Total Wages &amp; Fringe</b>	<b>\$ 7,375,606</b>	<b>96%</b>	<b>\$ 7,904,407</b>	<b>\$ 7,094,407</b>	<b>Total Wages &amp; Fringe</b>	<b>\$ 2,781,120</b>	<b>86%</b>	<b>\$ 2,423,669</b>	<b>\$ 2,383,669</b>

**Travel MH**

In-State Travel	\$ 35,000	44%	\$ 17,500	\$ 15,329
Out-of-State Travel	\$ 3,000	21%	\$ 800	\$ 628
In-State Meals and Lodging	\$ 18,000	102%	\$ 20,000	\$ 18,424
Out-of-State Meals & Lodging	\$ 3,000	167%	\$ 6,000	\$ 5,025
Board Members	\$ 15,000	74%	\$ 13,000	\$ 11,156
Vehicle Expense	\$ 100,000	61%	\$ 72,000	\$ 60,737
Client Transportation	\$ 10,000	149%	\$ 17,500	\$ 14,874
<b>Total Travel</b>	<b>\$ 184,000</b>	<b>69%</b>	<b>\$ 146,800</b>	<b>\$ 126,171</b>

**Travel SUD**

In-State Travel	\$ 10,000	47%	\$ 5,400	\$ 4,741
Out-of-State Travel	\$ 500	20%	\$ 100	\$ 98
In-State Meals and Lodging	\$ 8,000	115%	\$ 10,000	\$ 9,203
Out-of-State Meals & Lodging	\$ 500	157%	\$ 800	\$ 784
Board Members	\$ 4,000	90%	\$ 4,200	\$ 3,608
Vehicle Expense	\$ 20,000	70%	\$ 16,500	\$ 13,993
<b>Total Travel</b>	<b>\$ 43,000</b>	<b>75%</b>	<b>\$ 37,000</b>	<b>\$ 32,427</b>

Current Expense MH	MH Budget	% YTD	Revised Budget	Amount Spent	Current Expense SUD	SUD Budget	% YTD	Revised Budget	Amount Spent
Office Supplies	\$ 20,000	116%	\$ 30,000	\$ 23,225	Office Supplies	\$ 6,000	123%	\$ 8,500	\$ 7,355
Postage & Mailing	\$ 1,500	97%	\$ 1,700	\$ 1,460	Postage & Mailing	\$ 500	91%	\$ 550	\$ 457
Printing	\$ 1,800	79%	\$ 1,700	\$ 1,421	Printing	\$ 700	57%	\$ 500	\$ 397
Telephone	\$ 45,000	55%	\$ 32,000	\$ 24,785	Telephone	\$ 12,000	55%	\$ 8,000	\$ 6,648
Subs/Pubs/Books	\$ 2,000	40%	\$ 900	\$ 793	Subs/Pubs/Books	\$ 1,100	107%	\$ 1,500	\$ 1,177
Association Dues	\$ 10,000	52%	\$ 5,500	\$ 5,162	Association Dues	\$ 3,000	54%	\$ 1,800	\$ 1,630
Rent	\$ 115,000	88%	\$ 103,000	\$ 100,901	Rent	\$ 35,000	87%	\$ 32,000	\$ 30,362
Utilities	\$ 68,000	102%	\$ 85,000	\$ 69,099	Utilities	\$ 25,000	88%	\$ 27,000	\$ 22,007
Misc. Expense	\$ 15,000	102%	\$ 18,000	\$ 15,245	Misc. Expense	\$ 5,500	90%	\$ 6,000	\$ 4,950
Advertising	\$ 900	29%	\$ 400	\$ 258	Advertising	\$ 300	27%	\$ 100	\$ 82
Repairs and Services	\$ 38,000	195%	\$ 100,000	\$ 74,214	Repairs and Services	\$ 10,000	124%	\$ 18,500	\$ 12,446
Insurance	\$ 145,000	108%	\$ 170,000	\$ 156,115	Insurance	\$ 70,000	64%	\$ 50,000	\$ 44,979
Professional Supplies					Prevention	\$ 35,000	221%	\$ 135,000	\$ 77,353
Contractual	\$ 240,000	75%	\$ 225,000	\$ 180,606	Contractual	\$ 63,000	82%	\$ 60,000	\$ 51,611
Client Contractual			\$ 100,000	\$ 86,516	Client Contractual				
Conference and Workshop	\$ 20,000	89%	\$ 20,000	\$ 17,788	Conference and Workshop	\$ 5,500	99%	\$ 6,000	\$ 5,448
Youth Client Expense	\$ 5,500	88%	\$ 6,500	\$ 4,837	Youth Client Expense	\$ 1,500	34%	\$ 850	\$ 512
JRI	\$ 1,000	24%	\$ 350	\$ 237	JRI	\$ 28,000	23%	\$ 7,500	\$ 6,493
Adult Client Expense	\$ 15,000	90%	\$ 20,000	\$ 13,519	Adult Client Expense	\$ 20,000	136%	\$ 31,000	\$ 27,222
Operation Expense	\$ 65,000	72%	\$ 65,000	\$ 46,544	Operation Expense	\$ 24,000	60%	\$ 17,000	\$ 14,507
Inpatient Medicaid	\$ 1,000,000	53%	\$ 1,000,000	\$ 533,763	PFS2	\$ 22,500	30%	\$ 7,000	\$ 6,756
Inpatient Indigent	\$ 1,000	0%	\$ 1,000	\$ -	Project Graduation	\$ 1,000	0%	\$ -	\$ -
Rx/Medical Supplies	\$ 8,000	65%	\$ 7,500	\$ 5,223	Rx/Medical Supplies	\$ 1,000	49%	\$ 750	\$ 494
Emerg./Observation/Supplies	\$ 1,000	115%	\$ 1,500	\$ 1,150	Opioid MAT				
Education Assistance	\$ 28,000	15%	\$ 5,000	\$ 4,296	Education Assistance	\$ 6,500	12%	\$ 1,000	\$ 777
Residential	\$ 8,500	239%	\$ 26,000	\$ 20,290	Residential	\$ 2,200	67%	\$ 2,000	\$ 1,473
Health Incentives	\$ 15,000	95%	\$ 27,800	\$ 14,194	Health Incentives	\$ 4,000	129%	\$ 5,200	\$ 5,141
MH Residential			\$ 27,000	\$ 22,267	SA Residential	\$ 120,000	65%	\$ 92,000	\$ 77,746
Bank Charges	\$ 5,500	107%	\$ 7,500	\$ 5,873	Bank Charges	\$ 1,800	66%	\$ 1,400	\$ 1,183
Credit Card Expense	\$ 4,500	13%	\$ 750	\$ 592	Credit Card Expense	\$ 1,200	36%	\$ 600	\$ 430
Respite Care	\$ 1,000	22%	\$ 300	\$ 222	Drug Court	\$ 30,000	22%	\$ 8,000	\$ 6,533
Skills Development	\$ 1,300	9%	\$ 200	\$ 116					
Non Covered Meals	\$ 50,000	72%	\$ 50,000	\$ 35,844	Non Covered Meals	\$ 10,000	88%	\$ 11,500	\$ 8,768
Supportive Living									
Prevention	\$ 20,000	180%	\$ 70,000	\$ 36,034					
Individual Skills Development	\$ 200	87%	\$ 250	\$ 174	Revenue to Reserves	\$ 528,000	0%		
<b>Total Current Expense</b>	<b>\$ 1,952,700</b>	<b>77%</b>	<b>\$ 2,209,850</b>	<b>\$ 1,502,764</b>	<b>Total Current Expense</b>	<b>\$ 1,074,300</b>	<b>40%</b>	<b>\$ 541,250</b>	<b>\$ 424,937</b>
Capital and Equipment	\$ 334,892	327%	\$ 3,778,608	\$ 1,095,804	Capital and Equipment	\$ 135,442	23%	\$ 95,247	\$ 31,082
	\$ -								
<b>Total Capital Expenditures</b>	<b>\$ 334,892</b>	<b>327%</b>	<b>\$ 3,778,608</b>	<b>\$ 1,095,804</b>	<b>Total Capital Expenditures</b>	<b>\$ 135,442</b>	<b>23%</b>	<b>\$ 95,247</b>	<b>\$ 31,082</b>
<b>Total Expenditures MH</b>	<b>\$ 9,847,198</b>	<b>100%</b>	<b>\$ 14,039,665</b>	<b>\$ 9,819,146</b>	<b>Total Expenditures SUD</b>	<b>\$ 4,033,862</b>	<b>71%</b>	<b>\$ 3,097,166</b>	<b>\$ 2,872,115</b>