

**Community Healthcore**  
**GENERAL OPERATING FUND BUDGET**  
**FOR THE YEAR SEPTEMBER 1, 2025 TO AUGUST 31, 2026**

REVENUE CATEGORY	<u>FY2026 BUDGET</u>
<b>LOCAL FUNDS REVENUE</b>	
4000    4000    CITY GOVERNMENT	20,007
4010    4010    CASS COUNTY	10,452
4020    4020    RED RIVER COUNTY	3,844
4030    4030    BOWIE COUNTY	119,940
4040    4040    MARION COUNTY	7,500
4050    4050    GREGG COUNTY	250,000
4060    4060    HARRISON COUNTY	95,000
4070    4070    PANOLA COUNTY	27,996
4080    4080    RUSK COUNTY	18,000
4090    4090    UPSHUR COUNTY	15,000
4115    4115    CONTRACTS	2,449,062
4120    4120    DIRECT CLIENT FEES	119,958
4150    4150    PRIVATE INSURANCE	918,813
4170    4170    ARC	-
4180    4180    UNITED WAY	4,119
4185    4185    PRIVATE INSURANCE - CHIP	24,473
4190    4190    WORKSHOP - PRODUCTION	267
4200    4200    DONATIONS	53,796
4215    4215    IN KIND DONATIONS	-
4250    4250    INTEREST INCOME	7,783
4260    4260    MISCELLANEOUS INCOME	44,447
4270    4270    SALE OF FIXED ASSETS	-
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<b>LOCAL FUNDS</b>	<b>4,190,457</b>

**FY2026  
BUDGET**

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**EARNED INCOME**

4606	4606	SA/COPSD	-
4610	4610	SA/TRY - OUTPATIENT	-
4613	4613	SA/TRA - OUTPATIENT	-
4617	4617	SA/TRF - OUTPATIENT	-
4618	4618	SA/TRF - WOMEN WITH CHILDREN	-
4620	4620	TEXAS REHAB COMMISSION	12,114
4630	4630	SB 630 EARLY CHILDHOOD INT.	2,382,716
4665	4665	TCOOMMI	673,358
4670	4670	OTHER GRANTS	1,282,610
4681	4681	CRIMINAL JUSTICE - TTC	710,366
4800	4800	HCS TITLE XIX	717,226
4810	4810	HOUSING AND URBAN DEVELOPMENT	292,327
4840	4840	INTERMEDIATE CARE FACILITY - ID	-
4850	4850	MEDICARE	142,983
4855	4855	MEDICAID - PASSR	485,359
4858	4858	MEDICAID - REHAB - MCO	1,241,203
4859	4859	MEDICAID - CM - MCO	164,673
4860	4860	MEDICAID - REHAB - FEDERAL	287,706
4862	4862	MEDICAID - CASE MANAGEMENT MH - FEDERAL	15,251
4863	4863	MEDICAID - CASE MANAGEMENT ID - FEDERAL	1,682,035
4864	4864	MEDICAID - CASE MANAGEMENT ECI	63,980
4865	4865	MEDICAID - OTHER	552,092
4868	4868	MEDICAID SPECIALIZED REHABILITATIVE SERVICES - ECI	267,590
4869	4869	MEDICAID - ECI THERAPY	436,445
4880	4880	MEDICAID ADMINISTRATIVE CLAIMING	1,543,089
4910	4910	TDPRS FEES	893,672
4950	4950	1115 WAIVER	1,488,903
4955	4955	OTHER FEDERAL GRANTS	2,534,160
4956	4956	ARPA FUNDING	96,945

**EARNED INCOME**

**17,966,803**

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**GENERAL REVENUE FUNDS**

4410	4410	GENERAL REVENUE - MH	5,390,557
4411	4411	GENERAL REVENUE - MH CHILD	1,137,235
4415	4415	GENERAL REVENUE - ID	1,392,393
4420	4420	GENERAL REVENUE - MH Specific Programs	6,810,485
4425	4425	GENERAL REVENUE - ID Specific Programs	256,927
4820	4820	MH BLOCK GRANT	558,890
4825	4825	TITLE XX - SOCIAL SERVICES BLOCK GRANT	399,856

**GENERAL REVENUE FUNDS**

**15,946,343**

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**TOTAL REVENUE**

**38,103,603**

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**FY2026  
BUDGET**

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**EXPENSES**

**SALARIES**

6010	6010	CLASSIFIED SALARIES	22,660,444
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**SALARIES**

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**22,660,444**

**BENEFITS**

6100	6100	HEALTH INSURANCE AND ADMIN	2,778,303
6110	6110	LIFE INSURANCE AND AD&D	57,330
6120	6120	DISABILITY INSURANCE	67,226
6130	6130	SOCIAL SECURITY & MEDICARE	1,795,991
6140	6140	STATE UNEMPLOYMENT TAX	8,879
6150	6150	WORKERS COMPENSATION INSURANCE	185,468
6160	6160	ANNUITY - RETIREMENT	1,297,121
6199	6199	LAPSE BENEFITS	( 260,000 )

**BENEFITS**

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**5,930,318**

**TRAVEL**

6200	6200	ROUTINE TRAVEL	988,499
6220	6220	OUT OF CATCHMENT TRAVEL	53,202
6225	6225	LOCAL FUNDED TRAVEL	2,000
6230	6230	LOCAL OVERNIGHT TRAVEL	

**TRAVEL**

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**1,043,701**

**CONSUMABLES**

6300	6300	PROGRAM SUPPLIES	215,155
6310	6310	DRUGS & MEDICINE	167,126
6320	6320	FOOD, COKE, COFFEE & BOTTLED WATER	25,524
6330	6330	OFFICE SUPPLIES	58,141
6340	6340	PRINTING	13,772
6345	6345	COPY SUPPLIES	26,867
6350	6350	LABORATORY	34,644
6355	6355	EMPLOYMENT SCREENING	71,345

**CONSUMABLES**

**612,574**

**CAPITAL PURCHASES**

6400	6400	EQUIPMENT & FURNITURE PURCHASE	-
6405	6405	COMPUTER EQUIPMENT/SOFTWARE \$5000+	-
6410	6410	VEHICLE PURCHASES	-

**CAPITAL PURCHASES**

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**FY2026  
BUDGET**

**BUILDING COSTS**

6500	6500	BUILDING RENT	189,619
6585	6585	DEBT SERVICE - PRINCIPAL	741,181
6590	6590	INTEREST EXPENSE	119,114
6505	6505	SVC BUILDING USAGE	95,982
6510	6510	BLD MTN, SECURITY, REPAIR	253,137
6511	6511	MOVING EXPENSE	2,853
6530	6530	BUILDING CLEANING	271,395
6520	6520	BUILDING REMODEL / RENOVATION	4,212
6535	6535	LAWN & GROUND MAINTENANCE	75,689

**BUILDING**

**1,753,182**

**CONSULT/CONTRACTS CONSULTING / CONTRACTS**

6600	6600	CONSULTING -CLINICAL-INTERNAL	72,504
6605	6605	CONTRACTS - OTHER-CLINICAL-INTERNAL	77,220
6610	6610	AUDIT FEES	81,143
6615	6615	LEGAL & PROFESSIONAL	58,478
6620	6620	CONTRACTS-OTH ORG-NON CLINICAL	379,871
6630	6630	CONSULT- CLINICAL-EXTERNAL	969,332
6635	6635	CONTRACTS-OTH ORG-CLINICAL-EXTERNAL	1,770,756
6640	6640	IN-KIND EXPENSE	-

**CONSULTING / CONTRACTS**

**3,409,304**

**OTHER OPERATING EXPENSES**

7000	7000	ADVERTISING - EMPLOYMENT	69,373
7005	7005	PUBLICITY - MANAGED CARE	-
7010	7010	COMMUNITY EDUCATION	19,080
7040	7040	CLIENT GROCERIES/FOOD	44,564
7050	7050	CLIENT RECREATION	5,247
7055	7055	HCS MINOR HOME MODIFY	-
7060	7060	CLIENT FINANCIAL ASSISTANCE	609,295
7070	7070	CLIENT TRANSPORTATION	6,620
7075	7075	HCS ADAPTIVE AIDS	5,384
7110	7110	COPY MACHINE LEASE/RENTAL	62,671
7130	7130	DUES, SUBSCRIP., MEMBERSHIPS & BOOKS	105,101
7135	7135	LOCAL FUNDED DUES & MEMBERSHIPS	59,903
7200	7200	INSURANCE - BUILDINGS	185,260
7210	7210	INSURANCE - LIABILITY	6,516
7220	7220	INSURANCE - VEHICLES	32,337
7230	7230	INSURANCE - EMPLOYEE BONDS	98,433
7305	7305	IT INFRASTRUCTURE	-
7310	7310	CAPITAL PROJECTS USER FEES	64
7311	7311	VEHICLE USER FEES	42,770
7315	7315	MACHINE/EQUIPMENT RENTAL - INTERNAL	719,692
7320	7320	MACHINE/EQUIPMENT RENTAL - EXTERNAL	9,459
7330	7330	FURN./EQUIP. - REPAIR & MAINT	949
7335	7335	COMPUTER EQUIP/SOFTWARE. - INST & MAINT	391,214
7337	7337	SOFTWARE MAINT & CONTRACTS	240,508
7338	7338	PRINCIPAL - SBITA	239,860
7339	7339	INTEREST - SBITA	9,749
7340	7340	VEHICLE - REPAIR & MAINT.	76,738
7350	7350	VEHICLE - OIL & GAS	84,235
7385	7385	DEBT SERVICE - PRINCIPAL	147,549

			<b>FY2026</b>
			<b>BUDGET</b>
7390	7390	INTEREST EXPENSE	22,941
7400	7400	MATERIALS - WORKSHOPS	66
7455	7455	PERMITS/FEES	1,356
7460	7460	POSTAGE/SHIPPING	33,580
7470	7470	NON-CAP OUTLAY \$1,000-\$2,499.99	-
7475	7475	NON-CAP OUTLAY <\$1,000	-
7480	7480	STAFF DEVELOPMENT/REGISTRATION	129,004
7481	7481	EDUCATIONAL ASSISTANCE	83,411
7485	7485	SERVICE CHARGES-BANK CHARGES	17,839
7500	7500	TV CABLE SERVICES	10,217
7505	7505	INTERNET	31,012
7510	7510	TELEPHONE - MONTHLY SERVICE	136,219
7515	7515	TELEPHONE - T1 SERVICE	127,537
7520	7520	TELEPHONE - LONG DISTANCE	15,699
7530	7530	TELEPHONE - INSTALL/REPAIRS	7,845
7535	7535	TELEPHONE SERVICE - CELLULAR	240,277
7540	7540	UTILITIES - ELECTRICITY	196,250
7550	7550	UTILITIES - GAS/BUTANE	22,886
7560	7560	UTILITIES - WATER	28,893
7570	7570	UTILITIES - GARBAGE DISPOSAL	80,480
7590	7590	ICF QUALITY ASSURANCE	-
7600	7600	SPECIAL EVENTS	5,615
7700	7700	CASH OVER/SHORT	-
7820	7820	DONATION FUNDED EXPENSE	-
7850	7850	SANCTIONS	-
7900	7900	MISC. UNCLASSIFIED EXPENSE	-
7901	7901	FEES	1,838
9300	9300	INTRA-PROGRAM TRANSFER	( 733,406 )
9550	9550	TRANSFERS IN	( 1,038,050 )
<b>TOTAL OTHER EXPENSES</b>			<b>2,694,080</b>
<b>INDIRECT</b>			
<b>INDIRECT EXPENSE</b>			<b>2,501,716</b>
<b>INDIRECT REVENUE</b>			<b>( 2,501,716 )</b>
<b>TOTAL EXPENSES</b>			<b>38,103,603</b>
<b>NET SURPLUS / DEFICIT</b>			<b>0</b>