FISCAL YEAR 2027 PROPOSED BUDGET
CENTER TOTAL

REVENUES	FY 2027 ANNUAL BUDGET	PERCENT OF TOTAL	CHANGE FY 2026 FORECAST	PERCENT BUDGET CHANGE	FY 2026 FORECAST (as of Oct. 22, 2026)	PERCENT OF TOTAL
Local Funds:						
City/County	$ 701,070	1.67%	$ 135,069	23.86%	$ 566,001	1.42%
Client Fees	129,245	0.31%	(5,943)	-4.40%	135,189	0.34%
Contracts	2,385,269	5.68%	148,873	6.66%	2,236,396	5.59%
Commercial Insurance	1,229,442	2.93%	355,037	40.60%	874,405	2.19%
Other Local	490,431	1.17%	387,895	378.30%	102,536	0.26%
Sale of Fixed Assets	0	0%	0	0%	775,908	1.94%
Total Local Funds	$ 4,935,457	11.76%	$ 1,020,930	21.77%	$ 4,690,435	11.73%
State Funds:						
HHSC (Mental Health)	$ 16,269,744	38.76%	$ 312,153	1.96%	$ 15,957,590	39.91%
HHSC (Intellectual Development Disabilities)	1,603,788	3.82%	122,065	8.24%	1,481,723	3.71%
Other State	7,534,305	17.95%	757,525	11.18%	6,776,780	16.95%
Total State Funds	$ 25,407,837	60.53%	$ 1,191,743	4.92%	$ 24,216,094	60.56%
Federal Funds:						
Medicare/Medicaid/MCO	$ 4,595,572	10.95%	$ 427,128	10.25%	$ 4,168,444	10.42%
Medicaid Administrative Claiming	523,012	1.25%	(127,303)	-19.58%	650,315	1.63%
Other Federal	2,959,538	7.05%	148,941	5.30%	2,810,596	7.03%
Total Federal Funds	$ 8,078,122	19.25%	$ 448,767	5.88%	$ 7,629,355	19.08%
Direct Payment Program (DPP) BHS						
Direct Payment Program (DPP) BHS	$ 1,500,000	3.57%	$ 42,609	2.92%	1,457,391	3.64%
Charity Care Pool (PHP-CCP)	2,053,405	4.89%	58,321	2.92%	1,995,084	4.99%
Total DPP & PHP-CCP	$ 3,553,405	8.47%	$ 100,930	2.92%	$ 3,452,475	8.63%
TOTAL REVENUES	$ 41,974,821	100.00%	$ 2,762,370	6.91%	$ 39,988,359	100.00%

FISCAL YEAR 2027 PROPOSED BUDGET
CENTER TOTAL

	FY 2027 ANNUAL BUDGET	PERCENT OF TOTAL	CHANGE FY 2026 FORECAST	PERCENT BUDGET CHANGE	FY 2026 FORECAST (as of Oct. 22, 2026)	PERCENT OF TOTAL
EXPENDITURES						
Salaries & Fringe Benefits	$ 30,844,199	71.67%	$ 917,661	3.07%	$ 29,926,538	70.14%
Travel / Workshop	805,694	1.87%	157	0.02%	805,537	1.89%
Prescription Drugs & Medicine	189,763	0.44%	25,694	15.66%	164,069	0.38%
Consumables	489,279	1.14%	(4,309)	-0.87%	493,588	1.16%
Capital Outlay	40,000	0.09%	18,983	90.32%	21,017	0.05%
Contracts & Consultants	4,925,068	11.44%	15,846	0.32%	4,909,221	11.51%
Other (Facility, Equipment, Supplies, etc.)	5,143,543	11.95%	(408,569)	-7.36%	5,552,112	13.01%
Client Support Costs	596,605	1.39%	(198,479)	-24.96%	795,084	1.86%
TOTAL EXPENDITURES	$ 43,034,149	100.00%	$ 366,984	0.86%	$ 42,667,166	100.00%
Operating Surplus/(Deficit)	(1,059,328)		1,619,478	-60.46%	(2,678,806)	
Transfer In	1,059,328		18,825	1.81%	$ 1,040,503	
Net Surplus/(Deficit)	0		1,638,303	-100.00%	(1,638,303)	
TOTAL FTE'S	405.57				387.94	