

Revenue	FY27 Budget
City & County Funds	\$ 102,008
Federal Programs	\$ 2,770,937
Investment Earnings	\$ 16,020
Local Funds [misc]	\$ 817,851
Medicaid	\$ 1,997,345
Medicaid Admin. Claim	\$ 280,000
Medicare	\$ 54,000
Patient Fees	\$ 790,965
State Programs	\$ 6,576,645
TxDOT	\$ 379,242
Total Revenue	\$ 13,785,011.99
Expense	FY27 Budget
Salaries / Personnel	\$ 8,155,201
Fringe Benefits	\$ 1,739,570
Adaptive Aids	\$ 25,000
Advertising & Promotion	\$ 13,517
Building Rent & Repairs	\$ 171,565
Capital Outlay (Over \$5,000)	\$ -
Consumer Program Support Costs	\$ 23,000
Consumer Support Costs	\$ 67,550
Consumer Vocational Support Costs	\$ 7,000
Contracts: Non-Clinical	\$ 78,000
Data Processing	\$ 252,170
Debt Service: Principal & Interest	\$ 10,000
Dues	\$ 28,000
Educational Materials	\$ 14,654
External Transportation	\$ 24,000
Furniture/Equipment (Under \$5,000)	\$ 82,250
Insurance Costs	\$ 83,034
JCI Janitorial	\$ 11,800
JCI TIBH	\$ 242,250
Laboratory Expenses	\$ 7,000
Medical Supplies	\$ 6,000
Non-Client Utilities	\$ 151,528
Office Supplies	\$ 17,000
Other Consumables	\$ 10,884
Other Operating Costs	\$ 59,000
Pharmaceuticals / Drugs	\$ 23,000
Postage & Freight	\$ 8,000
Professional Fees	\$ 1,998,005
Subscriptions	\$ 1,000
Telephone	\$ 147,000
Travel	\$ 30,594
Vehicle Operating Costs	\$ 268,788
Total Expense	\$ 13,756,361
Net	\$ 28,651