| | Helen Farabee Centers FY26 BUDGET | | | |
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| | REVENUE | | | |
| Account Number | Description | Category | Total | |
| 2-7000 | CITY OF WICHITA FALLS | Revenue | $100,000.00 | No Change to contribution |
| 2-7001 | CITY OF CHILLICOTHE | Revenue | $330.00 | No Change to contribution |
| 2-7002 | CITY OF QUANAH | Revenue | $660.00 | No Change to contribution |
| 2-7003 | CITY OF HASKELL | Revenue | $0.00 | no support since FY23 |
| 2-7004 | CITY OF BURKBURNETT | Revenue | $5,012.00 | No Change to contribution |
| 2-7005 | CITY OF GRAHAM | Revenue | $15,000.00 | No Change to contribution |
| 2-7006 | CITY OF NOCONA | Revenue | $1,500.00 | No Change to contribution |
| 2-7007 | CITY OF BOWIE | Revenue | $8,000.00 | No Change to contribution |
| 2-7020 | WICHITA COUNTY | Revenue | $200,000.00 | INCREASE OF $60,000.00 |
| 2-7021 | HASKEL COUNTY | Revenue | $16,652.00 | INCREASE OF $378.46 |
| 2-7022 | STONEWALL COUNTY | Revenue | $2,542.70 | INCREASE OF $420.70 |
| 2-7023 | KNOX COUNTY | Revenue | $6,650.00 | INCREASE OF $33.20 |
| 2-7024 | DICKENS COUNTY | Revenue | $0.00 | DECREASE OF $1,797.73 |
| 2-7025 | YOUNG COUNTY | Revenue | $47,500.00 | INCREASE OF $42,700.00 |
| 2-7026 | THROCKMORTON COUNTY | Revenue | $3,279.20 | INCREASE OF $1406.54 |
| 2-7027 | HARDEMAN COUNTY | Revenue | $4,241.33 | INCREASE OF $4241.33 |
| 2-7028 | WISE COUNTY | Revenue | $55,400.00 | No Change to contribution |
| 2-7029 | BAYLOR COUNTY | Revenue | $5,200.00 | No Change to contribution |
| 2-7030 | FOARD COUNTY | Revenue | $1,320.00 | No Change to contribution |
| 2-7031 | MONTAGUE COUNTY | Revenue | $100,656.45 | INCREASE OF 3,362.36 |
| 2-7032 | JACK COUNTY | Revenue | $35,474.25 | INCREASE OF $15,000.00 |
| 2-7033 | CLAY COUNTY | Revenue | $4,000.00 | No Change to contribution |
| 2-7034 | COTTLE COUNTY | Revenue | $2,396.98 | No Change to contribution |
| 2-7035 | CHILDRESS COUNTY | Revenue | $4,175.00 | No Change to contribution |
| 2-7036 | ARCHER COUNTY SUPPORT | Revenue | $11,575.00 | INCREASE OF $11,575.00 |
| 2-7037 | IN-KIND MATCH | Revenue | $8,573,717.00 | This is the daily rate that we receive for Bed Days with Red River Hospital and other hospitals we have contracts with over the amount that we pay. We get the difference in the form of in-kind. This fluctuates based on the number of bed days actually used. |
| 2-7038 | INDEPENDENT SCHOOL DISTRICT | Revenue | $3,180.00 | No Change to contribution |
| 2-7050 | CONSUMER FEES | Revenue | $257,342.54 | |
| 2-7060 | PRIVATE INSURANCE MCO CARD SERVICES | Revenue | $407,939.85 | |
| 2-7070 | PRIVATE INSURANCE MCO CASE MANAGEMENT | Revenue | $172,438.86 | |
| 2-7080 | PRIVATE INSURANCE MCO REHAB | Revenue | $156,106.47 | |
| 2-7100 | MEDICARE - TITLE XVII | Revenue | $51,882.91 | |
| 2-7102 | MEDICAID-CARD SERVICES | Revenue | $12,694.99 | |
| 2-7104 | MEDICAID-CASE MANAGEMENT | Revenue | $66,048.37 | |

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| 2-7106 | MEDICAID-IDD SERV COORDINATION | Revenue | $677,246.35 | |
| 2-7108 | MEDICAID REHAB | Revenue | $238,472.55 | |
| 2-7110 | MEDICAID PASRR | Revenue | $8,452.72 | |
| 2-7112 | MEDICAID-ADMIN CLAIMING | Revenue | $524,339.31 | |
| 2-7114 | MEDICAID-HABILITATION COORDINATION | Revenue | $95,319.36 | |
| 2-7120 | MH FIRST AID | Revenue | $150,000.00 | INCREASE OF $13,950.00 |
| 2-7122 | TCOOMMI EARNED INCOME | Revenue | $366,842.61 | INCREASE OF $5,814.21 |
| 2-7124 | SUBSTANCE ABUSE SERVICES | Revenue | $378,424.60 | This only includes our Fee-For-Service Substance abuse services. |
| 2-7125 | SUD COMMUNITY MH GRANT PROGRAM | Revenue | $42,260.00 | |
| 2-7126 | HOSPITAL TRANSITION PILOT PROGRAM | Revenue | $653,029.24 | |
| 2-7127 | OSAR - OUTREACH, SCREENING ASSESSMENT, REFFERAL | Revenue | $412,224.74 | This amount has been reduced to pre-covid amounts. There will no longer be any covid or harm-reduction money that goes along with this contract. |
| 2-7128 | RSS - RECOVERY SUPPORT SERVICES | Revenue | $129,255.33 | INCREASE OF $47.032.44 |
| 2-7132 | CMHG LPHA EXPANSION | Revenue | $66,746.58 | INCREASE OF $8.261.34 |
| 2-7150 | MFP/ECC REVENUE | Revenue | $32,490.00 | Remained the same as last year |
| 2-7152 | PASSR IDD SPECIALIZED SERVICES | Revenue | $11,792.99 | INCREASE OF $4,255.65 |
| 2-7153 | PASRR IDD SPECIALIZED SERVICES - OBRA - LIDDA | Revenue | $1,400.00 | DECREASE OF $3.150.00 |
| 2-7200 | TANF-CAS | Revenue | $174,789.00 | Remained the same as last year |
| 2-7201 | TANF-ADULT | Revenue | $38,491.00 | Remained the same as last year |
| 2-7202 | TANF-TITLE XX-ADULT | Revenue | $43,964.00 | Remained the same as last year |
| 2-7203 | TRANSITION-TITLE XX-CRISIS | Revenue | $71,907.00 | Remained the same as last year |
| 2-7210 | MENTAL HEALTH BLOCK GRANT | Revenue | $438,143.00 | Remained the same as last year |
| 2-7215 | GENERAL REVENUE - PESC | Revenue | $2,177,828.00 | Remained the same as last year |
| 2-7216 | JUSTICE INVOLVED GRANT PROGRAM - JCBR | Revenue | $228,863.38 | This is a newish program this year |
| 2-7217 | GENERAL REVENUE - PPB | Revenue | $937,600.00 | Remained the same as last year |
| 2-7218 | JUSTICE INVOLVED GRANT PROGRAM - SB292 | Revenue | $3,633,692.41 | INCREASE OF $1,277,866 DUE TO UNSPENT FUNDS FROM PREVIOUS YEAR WHICH WE GET TO USE. |
| 2-7220 | GENERAL REVENUE - MH | Revenue | $7,210,515.00 | Remained the same as last year |
| 2-7222 | GENERAL REVENUE - VETERANS SERVICES | Revenue | $70,000.00 | Remained the same as last year |
| 2-7224 | GENERAL REVENUE - BH SVCS IN EDUC SVC CTR | Revenue | $115,000.00 | Remained the same as last year |
| 2-7230 | GENERAL REVENUE - IDD | Revenue | $1,116,438.37 | Remained the same as last year |
| 2-7232 | GENERAL REVENUE-CRISIS REDESIG | Revenue | $478,614.00 | Remained the same as last year |
| 2-7235 | GENERAL REVENUE-IDD FUNDS | Revenue | $2,795.39 | TO USE AS WE UPDATE OUR EHR SYSTEM |
| 2-7236 | IDD GR-CRISIS RESPITE-CIS | Revenue | $215,768.00 | Remained the same as last year |
| 2-7238 | PERMANENCY PLANNING | Revenue | $22,257.00 | Remained the same as last year |
| 2-7245 | DARS-ECI REVENUE | Revenue | $1,068,836.00 | Slight increase over last year |
| 2-7252 | DIRECTED PAYMENT PROGRAM-BEHAVIORAL HEALTH PROGRAM | Revenue | $427,913.62 | DECREASE OF $134,311.72. PAYMENTS BASED OFF ENCOUNTERS FROM FY2024 |
| 2-7254 | PUBLIC HEALTH PROVIDER-CHARITY CARE PROGRAM | Revenue | $2,569,055.57 | INCREASE OF $371,266.54 |
| 2-7258 | TRANSITION SUPPORT LIAISON | Revenue | $63,124.00 | |

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| 2-7260 | RENT | Revenue | $13,650.00 | Less than last year due to contract negotiations with TWG |
| 2-7270 | DONATIONS/CONTRIBUTIONS | Revenue | $7,730.89 | |
| 2-7272 | CART | Revenue | $192,169.50 | INCREASE OF $83,674.50 DUE TO GRANTEE ALLOWING US TO USE ALL THE MONEY GRANTED |
| 2-7273 | OPIOID | Revenue | $87,349.72 | INCREASE OF $20,000 DUE TO THE CITY OF BOWIE GIVING US SOME OPIOID GRANT MONEY FOR SERVICING THEIR AREA |
| 2-7275 | INTEREST INCOME | Revenue | $256,118.56 | Lowerthan last year due to the CD rates we have |
| 2-7280 | MISCELLANEOUS | Revenue | $50,504.47 | Lower due to the drecreased amounts of RHC Grant revenue/reimbursement |
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| | | | $35,834,330.16 | |
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| | EXPENSES | | | |
| 2-8000 | SALARIES | Expense | $11,733,398.16 | |
| 2-8001 | OVERTIME | Expense | $88,698.21 | |
| 2-8002 | EMPLOYER'S FICA/MEDICARE | Expense | $877,619.42 | |
| 2-8003 | TEC UNEMPLOYMENT TAX | Expense | $47,717.50 | INCREASE OF $28,547.70 DUE TO NEW RATE |
| 2-8004 | WORKER'S COMPENSATION | Expense | $34,502.00 | |
| 2-8005 | RETIREMENT EMPLOYER CONTRIBUTION 401A | Expense | $629,970.44 | |
| 2-8006 | HEALTH INSURANCE | Expense | $1,992,062.13 | Center amount will change from $933.73 to $980.42 |
| 2-8007 | EAP EXPENSE | Expense | $4,876.80 | |
| 2-8008 | EMPLOYER BASIC LIFE INSURANCE | Expense | $11,467.64 | |
| 2-8020 | HIRING RELATED EXPENSES | Expense | $45,698.16 | INCREASE OF $14,229.70 |
| 2-8021 | EMPLOYEE MILEAGE | Expense | $18,055.96 | |
| 2-8022 | EMPLOYEE PER DIEM (MEALS AND HOTEL) | Expense | $32,077.20 | |
| 2-8023 | EMPLOYEE TRAVEL-AIRFARE & CAR RENTAL | Expense | $8,459.11 | |
| 2-8024 | EMPLOYEE TRAVEL OVER STATE RATE | Expense | $1,198.87 | |
| 2-8025 | EMPLOYEE DEVELOPMENT & TRAINING | Expense | $30,929.36 | |
| 2-8026 | EMPLOYEE AWARDS & BANQUETS | Expense | $17,000.00 | Employee appreciation day in September |
| 2-8027 | EMPLOYEE FLU SHOTS AND TB | Expense | $1,567.89 | |
| 2-8040 | PROFESSIONAL/ERROR&OMMISSIONS | Expense | $26,093.85 | Decrease over last year of $6,598. |
| 2-8041 | LIABILITY COVERAGE | Expense | $1,244.00 | Decrease over last year of $43.00 |
| 2-8042 | OTHER INSURANCE COVERAGE | Expense | $21,334.15 | Amount the same as last year |
| 2-8050 | ADVERTISING EXPENSE | Expense | $23,925.92 | |
| 2-8055 | DUES, MEMBERSHIP, LICENSES | Expense | $65,237.18 | |
| 2-8057 | LICENSES | Expense | $18,069.22 | |
| 2-8060 | BOARD ACTIVITY EXPENSE | Expense | $4,436.46 | |
| 2-8065 | DPP-BHS RISK & ADMIN EXPENSE | Expense | $24,530.00 | |
| 2-8070 | UTILITIES | Expense | $215,856.57 | |
| 2-8072 | TELECOMMUNICATIONS | Expense | $311,980.33 | |

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| 2-8076 | TELEPHONE-BASIC SERVICE EXPENSE | Expense | $27,819.97 | |
| 2-8078 | CELL PHONE SERVICE EXPENSE | Expense | $24,854.91 | |
| 2-8080 | LONG DISTANCE TELEPHONE SERVICE EXPENSE | Expense | $3,111.38 | |
| 2-8100 | BUILDING RENT | Expense | $681,933.55 | SLIGHT INCREASE OVER LAST YEAR |
| 2-8101 | P.O. BOX/STORAGE RENTAL/LEASE | Expense | $969.81 | |
| 2-8102 | PROPERTY DAMAGE COVERAGE | Expense | $140,790.21 | Increase over last year of $21,000 |
| 2-8104 | BUILDING REPAIR & MAINTENANCE | Expense | $183,792.38 | |
| 2-8106 | BUILDING USE FEE | Expense | $85,130.99 | |
| 2-8120 | EQUIPMENT RENTAL/LEASE | Expense | $85,598.90 | |
| 2-8124 | EQUIPMENT REPAIR & MAINTENANCE | Expense | $29,052.57 | |
| 2-8126 | EQUIP/FURN/FIX USE FEE | Expense | $27,679.55 | |
| 2-8140 | VEHICLE LEASE | Expense | $31,333.32 | |
| 2-8142 | AUTO LIABILITY/PHYS DAMAGE INS | Expense | $106,378.68 | Slight increase from last year due to new cars bought |
| 2-8143 | INSURANCE EXP-DEDUCTIBLES PAID | Expense | $1,000.00 | |
| 2-8144 | VEHICLE REPAIR & MAINTENANCE | Expense | $37,401.97 | |
| 2-8145 | GAS-VEHICLE & EQUIPMENT | Expense | $87,830.26 | Increase of $15,126.53 due to crisis in the East. |
| 2-8146 | VEHICLE USE FEE | Expense | $92,886.05 | Increase of $24,882.44 due to new cars bought |
| 2-8156 | SOFTWARE USE FEE | Expense | $208.33 | |
| 2-8166 | COMPUTER & PRINTER USE FEE | Expense | $49,441.28 | |
| 2-8170 | CAPITAL OUTLAY | Expense | $21,048.70 | INCREASE OF $21.048.70 |
| 2-8190 | MINOR EQUIPMENT PURCHASES | Expense | $26,273.34 | |
| 2-8200 | OFFICE SUPPLIES | Expense | $129,529.43 | |
| 2-8202 | BOOKS & SUBSCRIPTIONS | Expense | $57,900.16 | INCREASE OF $15,659.77 FOR MHFA MANUALS |
| 2-8204 | JANITORIAL/CLEANING SUPPLIES | Expense | $8,301.96 | |
| 2-8206 | OTHER CONSUMABLE SUPPLIES | Expense | $15,404.45 | |
| 2-8208 | MEDICAL SUPPLIES | Expense | $11,591.62 | |
| 2-8210 | FOOD | Expense | $3,528.58 | |
| 2-8218 | CONSUMER ASSISTANCE | Expense | $9,917.33 | |
| 2-8220 | PRINTING SERVICES | Expense | $31,251.59 | |
| 2-8221 | COURIER DELIVERY SERVICES | Expense | $386.37 | |
| 2-8222 | POSTAGE & DELIVERY CHARGES | Expense | $19,480.94 | |
| 2-8228 | BNK CHRGES & CREDIT CRD FEES | Expense | $12,295.39 | |
| 2-8232 | MISCELLANEOUS CHARGE & EXPENSE | Expense | $5,666.47 | |
| 2-8237 | IN-KIND EXPENSES | Expense | $8,573,717.00 | |
| 2-8300 | PSYCHIATRIST | Expense | $276,000.00 | |
| 2-8304 | PSYCHOLOGIST | Expense | $6,850.00 | |
| 2-8316 | PHARMACIST | Expense | $680,782.85 | |
| 2-8318 | CRISIS-CONTRACTED | Expense | $150,151.28 | |
| 2-8320 | PESC BED DAYS | Expense | $1,728,000.00 | Based on estimate number of bed days used |
| 2-8321 | PPB | Expense | $810,596.00 | Based on estimate number of bed days used |
| 2-8322 | OSAR-SUBSTANCE ABUSE | Expense | $412,436.00 | Same amount as before covid. |

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| 2-8326 | LABORATORY CONTRACTS | Expense | $30,017.97 | |
| 2-8336 | RESPITE-CONTRACTED | Expense | $51,351.50 | |
| 2-8338 | SOFTWARE WEB-BASED | Expense | $269,041.94 | |
| 2-8340 | CPA FIRM | Expense | $39,000.00 | |
| 2-8342 | ATTORNEY-CONTRACTED/NON-CONTR | Expense | $756.25 | |
| 2-8344 | JUSTICE INVOLVED BED DAYS (SB292) | Expense | $3,296,477.65 | Based on estimate number of bed days used |
| 2-8346 | HOSPITAL TRANSITION CONTRACTED | Expense | $546,000.00 | |
| 2-8348 | BH SVCS IN ESC-REGION 9 | Expense | $8,332.17 | |
| 2-8350 | OTHER CONTRACTED CONSULTANTS | Expense | $53,675.56 | |
| 2-8352 | WFPD-CART | Expense | $68,906.64 | |
| 2-8353 | TECHNICAL ASSISTANCE-CART | Expense | $32,895.00 | |
| 2-8354 | WFFD-CART | Expense | $61,332.56 | |
| 2-8355 | Other Contracted/Non-Contracted Consultants-G & A Services | Expense | $106,168.65 | |
| 2-8359 | NON-CONTRACTED RESPITE | Expense | $1,189.00 | |
| 2-8360 | NON-CONTRACTED CONSULTANTS | Expense | $11,483.51 | |
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| | | | **$35,552,958.50** | |
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| | NET INCOME | | **$281,371.66** | |