

	Helen Farabee Centers FY27 BUDGET		
	REVENUE		
Account Number	Description	Category	Total
2-7000	CITY OF WICHITA FALLS	Revenue	\$100,000.00
2-7001	CITY OF CHILLICOTHE	Revenue	\$330.00
2-7002	CITY OF QUANAH	Revenue	\$660.00
2-7003	CITY OF HASKELL	Revenue	\$0.00
2-7004	CITY OF BURKBURNETT	Revenue	\$5,012.00
2-7005	CITY OF GRAHAM	Revenue	\$15,000.00
2-7006	CITY OF NOCONA	Revenue	\$1,500.00
2-7007	CITY OF BOWIE	Revenue	\$8,000.00
2-7020	WICHITA COUNTY	Revenue	\$220,000.00
2-7021	HASKEL COUNTY	Revenue	\$16,652.00
2-7022	STONEWALL COUNTY	Revenue	\$2,543.00
2-7023	KNOX COUNTY	Revenue	\$6,650.00
2-7024	DICKENS COUNTY	Revenue	\$0.00
2-7025	YOUNG COUNTY	Revenue	\$47,500.00
2-7026	THROCKMORTON COUNTY	Revenue	\$1,803.41
2-7027	HARDEMAN COUNTY	Revenue	\$4,241.33
2-7028	WISE COUNTY	Revenue	\$55,400.00
2-7029	BAYLOR COUNTY	Revenue	\$5,200.00
2-7030	FOARD COUNTY	Revenue	\$1,320.00
2-7031	MONTAGUE COUNTY	Revenue	\$114,256.45
2-7032	JACK COUNTY	Revenue	\$35,474.25
2-7033	CLAY COUNTY	Revenue	\$0.00
2-7034	COTTLE COUNTY	Revenue	\$1,803.41
2-7035	CHILDRESS COUNTY	Revenue	\$4,175.00
2-7036	ARCHER COUNTY SUPPORT	Revenue	\$11,575.00
2-7037	IN-KIND MATCH	Revenue	\$7,755,377.00
2-7038	INDEPENDENT SCHOOL DISTRICT	Revenue	\$3,180.00
2-7050	CONSUMER FEES	Revenue	\$257,342.54
2-7060	PRIVATE INSURANCE MCO CARD SERVICES	Revenue	\$387,698.00
2-7070	PRIVATE INSURANCE MCO CASE MANAGEMENT	Revenue	\$186,480.00
2-7080	PRIVATE INSURANCE MCO REHAB	Revenue	\$156,288.00
2-7100	MEDICARE - TITLE XVII	Revenue	\$47,061.00
2-7102	MEDICAID-CARD SERVICES	Revenue	\$21,447.00
2-7104	MEDICAID-CASE MANAGEMENT	Revenue	\$39,002.00
2-7106	MEDICAID-IDD SERV COORDINATION	Revenue	\$662,862.00

2-7108	MEDICAID REHAB	Revenue	\$209,743.00
2-7110	MEDICAID PASRR	Revenue	\$6,121.00
2-7112	MEDICAID-ADMIN CLAIMING	Revenue	\$514,937.00
2-7114	MEDICAID-HABILITATION COORDINATION	Revenue	\$136,800.00
2-7120	MH FIRST AID	Revenue	\$150,000.00
2-7122	TCOOMMI EARNED INCOME	Revenue	\$366,842.61
2-7124	SUBSTANCE ABUSE SERVICES	Revenue	\$378,424.60
2-7125	SUD COMMUNITY MH GRANT PROGRAM	Revenue	\$42,260.00
2-7126	HOSPITAL TRANSITION PILOT PROGRAM	Revenue	\$622,594.00
2-7127	OSAR - OUTREACH, SCREENING ASSESSMENT, REFFERAL	Revenue	\$412,224.74
2-7128	RSS - RECOVERY SUPPORT SERVICES	Revenue	\$115,918.00
2-7132	CMHG LPHA EXPANSION	Revenue	\$66,746.58
2-7150	MFP/ECC REVENUE	Revenue	\$32,490.00
2-7152	PASSR IDD SPECIALIZED SERVICES	Revenue	\$9,593.00
2-7153	PASRR IDD SPECIALIZED SERVICES - OBRA - LIDDA	Revenue	\$1,400.00
2-7200	TANF-CAS	Revenue	\$174,789.00
2-7201	TANF-ADULT	Revenue	\$38,491.00
2-7202	TANF-TITLE XX-ADULT	Revenue	\$43,964.00
2-7203	TRANSITION-TITLE XX-CRISIS	Revenue	\$71,907.00
2-7210	MENTAL HEALTH BLOCK GRANT	Revenue	\$438,143.00
2-7215	GENERAL REVENUE - PESC	Revenue	\$2,177,828.00
2-7216	JUSTICE INVOLVED GRANT PROGRAM - JCBR	Revenue	\$228,863.38
2-7217	GENERAL REVENUE - PPB	Revenue	\$937,600.00
2-7218	JUSTICE INVOLVED GRANT PROGRAM - SB292	Revenue	\$2,355,826.00
2-7220	GENERAL REVENUE - MH	Revenue	\$7,210,515.00
2-7222	GENERAL REVENUE - VETERANS SERVICES	Revenue	\$70,000.00
2-7224	GENERAL REVENUE - BH SVCS IN EDUC SVC CTR	Revenue	\$115,000.00
2-7230	GENERAL REVENUE - IDD	Revenue	\$1,116,438.37
2-7232	GENERAL REVENUE-CRISIS REDESIG	Revenue	\$478,614.00
2-7236	IDD GR-CRISIS RESPITE-CIS	Revenue	\$215,768.00
2-7238	PERMANENCY PLANNING	Revenue	\$22,257.00
2-7245	DARS-ECI REVENUE	Revenue	\$1,057,324.00
2-7252	DIRECTED PAYMENT PROGRAM-BEHAVIORAL HEALTH PROGRAM	Revenue	\$364,020.00
2-7254	PUBLIC HEALTH PROVIDER-CHARITY CARE PROGRAM	Revenue	\$2,197,789.03
2-7258	TRANSITION SUPPORT LIAISON	Revenue	\$60,366.00
2-7260	RENT	Revenue	\$13,650.00
2-7270	DONATIONS/CONTRIBUTIONS	Revenue	\$8,000.00
2-7275	INTEREST INCOME	Revenue	\$248,118.00
2-7280	MISCELLANEOUS	Revenue	\$41,871.00
			\$32,929,069.70

	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
2-8004	WORKER'S COMPENSATION	Expense	\$34,502.00
2-8005	RETIREMENT EMPLOYER CONTRIBUTION 401A	Expense	\$629,970.44
2-8006	HEALTH INSURANCE	Expense	\$2,000,057.00
2-8007	EAP EXPENSE	Expense	\$4,854.00
2-8008	EMPLOYER BASIC LIFE INSURANCE	Expense	\$11,519.00
2-8020	HIRING RELATED EXPENSES	Expense	\$46,647.00
2-8021	EMPLOYEE MILEAGE	Expense	\$15,601.00
2-8022	EMPLOYEE PER DIEM (MEALS AND HOTEL)	Expense	\$44,143.00
2-8023	EMPLOYEE TRAVEL-AIRFARE & CAR RENTAL	Expense	\$9,771.15
2-8024	EMPLOYEE TRAVEL OVER STATE RATE	Expense	\$4,571.00
2-8025	EMPLOYEE DEVELOPMENT & TRAINING	Expense	\$33,356.00
2-8026	EMPLOYEE AWARDS & BANQUETS	Expense	\$14,500.00
2-8027	EMPLOYEE FLU SHOTS AND TB	Expense	\$607.71
2-8040	PROFESSIONAL/ERROR&OMMISSIONS	Expense	\$31,211.70
2-8041	LIABILITY COVERAGE	Expense	\$1,448.85
2-8042	OTHER INSURANCE COVERAGE	Expense	\$21,701.00
2-8050	ADVERTISING EXPENSE	Expense	\$22,017.00
2-8055	DUES, MEMBERSHIP, LICENSES	Expense	\$66,872.00
2-8057	LICENSES	Expense	\$28,269.00
2-8060	BOARD ACTIVITY EXPENSE	Expense	\$4,630.00
2-8065	DPP-BHS RISK & ADMIN EXPENSE	Expense	\$24,530.00
2-8070	UTILITIES	Expense	\$224,020.00
2-8072	TELECOMMUNICATIONS	Expense	\$317,084.00
2-8076	TELEPHONE-BASIC SERVICE EXPENSE	Expense	\$24,035.00
2-8078	CELL PHONE SERVICE EXPENSE	Expense	\$22,067.00
2-8080	LONG DISTANCE TELEPHONE SERVICE EXPENSE	Expense	\$4,378.00
2-8100	BUILDING RENT	Expense	\$687,161.16
2-8101	P.O. BOX/STORAGE RENTAL/LEASE	Expense	\$1,006.00
2-8102	PROPERTY DAMAGE COVERAGE	Expense	\$66,077.00
2-8104	BUILDING REPAIR & MAINTENANCE	Expense	\$201,175.00
2-8106	BUILDING USE FEE	Expense	\$76,898.00
2-8120	EQUIPMENT RENTAL/LEASE	Expense	\$86,115.00
2-8124	EQUIPMENT REPAIR & MAINTENANCE	Expense	\$26,614.00
2-8126	EQUIP/FURN/FIX USE FEE	Expense	\$27,679.55
2-8142	AUTO LIABILITY/PHYS DAMAGE INS	Expense	\$102,462.75
2-8143	INSURANCE EXP-DEDUCTIBLES PAID	Expense	\$1,000.00

2-8144	VEHICLE REPAIR & MAINTENANCE	Expense	\$36,655.00
2-8145	GAS-VEHICLE & EQUIPMENT	Expense	\$90,962.00
2-8146	VEHICLE USE FEE	Expense	\$179,549.76
2-8166	COMPUTER & PRINTER USE FEE	Expense	\$37,344.00
2-8170	CAPITAL OUTLAY	Expense	\$13,808.00
2-8190	MINOR EQUIPMENT PURCHASES	Expense	\$26,273.34
2-8200	OFFICE SUPPLIES	Expense	\$137,082.00
2-8202	BOOKS & SUBSCRIPTIONS	Expense	\$42,606.00
2-8204	JANITORIAL/CLEANING SUPPLIES	Expense	\$2,454.00
2-8206	OTHER CONSUMABLE SUPPLIES	Expense	\$16,175.00
2-8208	MEDICAL SUPPLIES	Expense	\$13,426.00
2-8210	FOOD	Expense	\$3,813.00
2-8218	CONSUMER ASSISTANCE	Expense	\$8,775.00
2-8220	PRINTING SERVICES	Expense	\$33,896.00
2-8221	COURIER DELIVERY SERVICES	Expense	\$404.00
2-8222	POSTAGE & DELIVERY CHARGES	Expense	\$20,112.00
2-8228	BNK CHRGS & CREDIT CRD FEES	Expense	\$11,747.00
2-8232	MISCELLANEOUS CHARGE & EXPENSE	Expense	\$22,346.00
2-8237	IN-KIND EXPENSES	Expense	\$7,755,377.00
2-8300	PSYCHIATRIST	Expense	\$285,535.00
2-8304	PSYCHOLOGIST	Expense	\$4,400.00
2-8316	PHARMACIST	Expense	\$702,135.00
2-8318	CRISIS-CONTRACTED	Expense	\$149,544.00
2-8320	PESC BED DAYS	Expense	\$1,728,000.00
2-8321	PPB	Expense	\$810,596.00
2-8322	OSAR-SUBSTANCE ABUSE	Expense	\$412,436.00
2-8326	LABORATORY CONTRACTS	Expense	\$24,894.00
2-8336	RESPIRE-CONTRACTED	Expense	\$57,030.00
2-8338	SOFTWARE WEB-BASED	Expense	\$272,778.00
2-8340	CPA FIRM	Expense	\$42,000.00
2-8342	ATTORNEY-CONTRACTED/NON-CONTR	Expense	\$500.00
2-8344	JUSTICE INVOLVED BED DAYS (SB292)	Expense	\$2,155,500.00
2-8346	HOSPITAL TRANSITION CONTRACTED	Expense	\$546,000.00
2-8348	BH SVCS IN ESC-REGION 9	Expense	\$6,663.00
2-8350	OTHER CONTRACTED CONSULTANTS	Expense	\$43,980.00
2-8355	Other Contracted/Non-Contracted Consultants-G & A Services	Expense	\$114,875.00
2-8359	NON-CONTRACTED RESPIRE	Expense	\$659.00
2-8360	NON-CONTRACTED CONSULTANTS	Expense	\$12,580.00
			\$33,488,894.70
	NET INCOME		(\$559,825.00)