

**Texana Center**  
**FY 2026 Budget**

Revenue	FY 2026 Operating Budget	Capital Project - Rosenberg Clinic Construction
Medicaid - TMHP Card	\$ 96,061	
Medicaid - MCO Card	\$ 859,462	
Medicaid - TMHP - MH Rehabilitative Services	\$ 157,250	
Medicaid - MCO - MH Rehabilitative Services	\$ 1,050,473	
Medicaid - TMHP - MH Targeted Case Management	\$ 43,202	
Medicaid - TMHP - IDD Targeted Case Management	\$ 3,909,825	
Medicaid - TMHP - Early Childhood Intervention	\$ 449,414	
Medicaid - MCO - MH Targeted Case Management	\$ 494,798	
Medicaid - Administraive Claim (MAC)	\$ 1,580,724	
Medicaid - 1115 Waiver	\$ 5,731,613	
Medicaid - Intermediate Care Facility (ICF - IDD)	\$ 3,012,041	
Medicaid - Home & Community Based Services (HCS)	\$ -	
Medicaid - Texas Home Living Waiver (TxHML)	\$ -	
Medicaid - Youth Empowerment Services (YES) Waiver	\$ -	
<b>Sub-Total: Medicaid</b>	<b>\$ 17,384,863</b>	<b>\$ -</b>
HHSC - General Revenue IDD	\$ 3,544,654	
HHSC - Money Follows the Person (MFP)	\$ 798,228	
HHSC - Early Childhood Intervention	\$ 2,617,340	
HHSC - Autism	\$ 1,002,940	
HHSC - General Revenue MH	\$ 20,358,376	
HHSC - MH Block Grant	\$ 1,098,867	
HHSC - Title XX / TANF	\$ 351,162	
HHSC - Senate Bill 292	\$ 625,282	
HHSC - Coordinated Specialty Care (First Episode Psychosis)	\$ 378,500	
<b>Sub-Total: State Contracts</b>	<b>\$ 30,775,349</b>	<b>\$ -</b>
County	\$ 768,050	
Private Pay	\$ 437,513	
Medicare Part B	\$ 121,800	
Private Insurance	\$ 5,633,703	
Contracts - Other Services	\$ 440,738	
Texas Workforce Commission	\$ 30,576	
Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMMI)	\$ 567,768	
Texas Veterans Commission	\$ 50,000	
Miscellaneous Income	\$ 1,524,130	
<b>Sub-Total: Local Sources</b>	<b>\$ 9,574,278</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 57,734,490</b>	<b>\$ -</b>

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Expense	FY 2026 Operating Budget	Capital Project - Rosenberg Clinic Construction
Employee Salaries	\$ 33,767,362	
Employee Benefits	\$ 9,604,773	
<b>Sub-Total: Empolyee Costs</b>	<b>\$ 43,372,135</b>	
Contracts - Internal Provider	\$ 739,366	
Contracts - External Provider	\$ 4,455,561	
Contracts - Non-Clinical Services	\$ 285,126	
Laboratory	\$ 60,192	
<b>Sub-Total: Contracted Services</b>	<b>\$ 5,540,245</b>	
Property Lease	\$ 170,180	
Debt Service	\$ 374,059	
Building Operations - Contracted Services	\$ 622,437	
Building - Maintenance/Repairs	\$ 226,382	
Utilities	\$ 406,249	
Telephone	\$ 681,209	
<b>Sub-Total: Facility Costs</b>	<b>\$ 2,480,516</b>	
Transportation	\$ 281,569	
Travel	\$ 404,474	
Insurance	\$ 747,488	
Equipment/Furniture - Non-Capitalized	\$ 17,286	
Equipment Lease/Rental	\$ 123,341	
Licenses/Professional Dues	\$ 42,984	
Advertising	\$ 6,854	
Information Services	\$ 2,043,411	
Unallowable	\$ 110,850	
<b>Sub-Total: Other Operating</b>	<b>\$ 3,778,257</b>	
Pharmaceutical Drugs	\$ 91,162	
Food	\$ 176,051	
Consummable Supplies	\$ 377,545	
Program/Training Expenses	\$ 198,580	
<b>Sub-Total : Consummable Items</b>	<b>\$ 843,338</b>	
Capital Expenditures	\$ 1,312,418	\$ 1,363,179
<b>Sub-Total: Capital Expenditure</b>	<b>\$ 1,312,418</b>	<b>\$ 1,363,179</b>
<b>Total Expense</b>	<b>\$ 57,326,909</b>	<b>\$ 1,363,179</b>
<b>Committed Fund Balance added FY 2025</b>		<b>\$ 1,363,179</b>
<b>Net Budgeted Position</b>	<b>\$ 407,581</b>	<b>\$ -</b>