Texana Center

FY 2027 Budget

Revenue	FY 2027 Operating Budget	Special Projects - HVAC + Bond Redemption
Medicaid - TMHP Card	$ 108,237	
Medicaid - MCO Card	$ 830,120	
Medicaid - TMHP - MH Rehabilitative Services	$ 154,798	
Medicaid - MCO - MH Rehabilitative Services	$ 1,154,917	
Medicaid - TMHP - MH Targeted Case Management	$ 25,915	
Medicaid - TMHP - IDD Targeted Case Management	$ 3,677,047	
Medicaid - TMHP - Early Childhood Intervention	$ 570,468	
Medicaid - MCO - MH Targeted Case Management	$ 521,464	
Medicaid - Administraive Claim (MAC)	$ 1,664,669	
Medicaid - 1115 Waiver	$ 5,209,059	
Medicaid - Intermediate Care Facility (ICF - IDD)	$ 3,493,682	
Medicaid - Youth Empowerment Services (YES) Waiver	$ 4,420	
Sub-Total: Medicaid	$ 17,414,796	$ -
HHSC - General Revenue IDD	$ 3,847,987	
HHSC - Money Follows the Person (MFP)	$ 798,230	
HHSC - Early Childhood Intervention	$ 2,834,325	
HHSC - Autism	$ 1,002,940	
HHSC - General Revenue MH	$ 20,358,376	
HHSC - MH Block Grant	$ 1,313,040	
HHSC - Title XX / TANF	$ 351,162	
HHSC - Senate Bill 292	$ 625,284	
HHSC - YCOT	$ 1,382,249	
HHSC - Coordinated Specialty Care (First Episode Psychosis)	$ 378,500	
Sub-Total: State Contracts	$ 32,892,093	$ -
County	$ 803,467	
Private Pay	$ 522,000	
Medicare Part B	$ 133,401	
Private Insurance	$ 5,496,980	
Contracts - Other Services	$ 463,688	
Texas Workforce Commission	$ 46,453	
Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMMI)	$ 747,439	
Miscellaneous Income	$ 1,797,526	
Sub-Total: Local Sources	$ 10,010,954	$ -
Total Revenue	$ 60,317,843	$ -

Texana Center

FY 2027 Budget

Expense	FY 2027 Operating Budget	Special Projects - HVAC + Bond Redemption
Employee Salaries	$ 33,924,754	
Employee Benefits	$ 12,061,140	
Sub-Total: Empolyee Costs	$ 45,985,894	
Contracts - Internal Provider	$ 507,446	
Contracts - External Provider	$ 5,044,743	
Contracts - Non-Clinical Services	$ 294,695	
Laboratory	$ 44,355	
Sub-Total: Contracted Services	$ 5,891,239	
Property Lease	$ 94,183	
Debt Service		$ 4,035,000
Building Operations - Contracted Services	$ 676,643	
Building - Maintenance/Repairs	$ 243,119	
Utilities	$ 512,768	
Telephone	$ 628,515	
Sub-Total: Facility Costs	$ 2,155,228	$ 4,035,000
Transportation	$ 250,221	
Travel	$ 511,272	
Insurance	$ 939,067	
Equipment/Furniture - Non-Capitalized	$ 21,816	
Equipment Lease/Rental	$ 95,046	
Licenses/Professional Dues	$ 32,580	
Advertising	$ 3,497	
Information Services	$ 2,066,991	
Unallowable	$ 101,555	
Sub-Total: Other Operating	$ 4,022,045	
Pharmaceutical Drugs	$ 118,368	
Food	$ 171,438	
Consummable Supplies	$ 349,194	
Program/Training Expenses	$ 448,112	
Sub-Total : Consummable Items	$ 1,087,112	
Capital Expenditures	$ 652,245	$ 3,500,000
Sub-Total: Capital Expenditure	$ 652,245	$ 3,500,000
Total Expense	$ 59,793,763	$ 7,535,000
Committed Fund Balance added FY 2026		$ 7,535,000
Net Budgeted Position	$ 524,080	$ -