

MHMR Concho Valley
Statement of Revenue and Expenditure
Budget Year 2026

Account Name	2026 Budget	2025 Projected	\$ Var	% Var
Revenue				
Local & State	\$ 1,611,350	\$ 1,688,491	\$ (77,141)	(4.8%)
Directed Pmt Program/CCP	1,392,507	1,298,943	\$ 93,564	6.7%
HHSC Allocations	9,271,856	8,140,877	\$ 1,130,979	12.2%
Medicare/Medicaid	1,622,578	1,639,651	\$ (17,073)	(1.1%)
HCS	1,975,163	1,885,619	\$ 89,544	4.5%
Tx Home Living	94,750	59,091	\$ 35,659	37.6%
TCOOMMI	394,045	342,836	\$ 51,209	13.0%
Other Federal	50,000	95,941	\$ (45,941)	(91.9%)
Transfer From/(To) Reserve	87,342	89,723	\$ (2,381)	(2.7%)
Total Revenue	\$ 16,499,591	\$ 15,241,172	\$ 1,258,419	7.6%
Expenses				
Salaries	\$ 8,720,033	\$ 7,779,176	\$ 940,857	10.8%
Employee Benefits	2,487,965	1,952,251	535,714	21.5%
Travel & Training	173,891	152,998	20,893	12.0%
Client Medication	94,202	80,843	13,359	14.2%
Consumable Supplies	226,814	234,221	(7,407)	(3.3%)
Equip./Furn. > \$5000	-	(10,044)	10,044	
Equip./Furn. < \$5000	20,873	98,143	(77,270)	(370.2%)
Eq/Furn Repair	14,299	-	14,299	100.0%
Facility Costs	486,371	622,478	(136,107)	(28.0%)
Vehicle Operating Exp.	116,274	90,812	25,462	21.9%
Contracted Services	2,936,447	2,967,362	(30,915)	(1.1%)
Insurance	139,137	152,738	(13,601)	(9.8%)
Client Support	330,527	374,191	(43,664)	0.0%
Computer Svc/Maint	490,730	530,252	(39,522)	(8.1%)
Other Expenses	161,028	160,943	85	0.1%
Total Expenses	\$ 16,398,591	\$ 15,186,364	\$ 1,212,227	7.4%
Margin	\$ 101,000	\$ 54,808	\$ 46,192	

**MHMR Concho Valley
Staffing Budget
2026 Budget**

		Budget 2025			Budget 2026			Inc./
		FT	PT	Total	FT	PT	Total	(Dec)
<u>MR Services</u>								
MR Cont of Care	4150	1.56		1.56	1.56		1.56	-
CLOIP	4300	3.42		3.42	3.69		3.69	0.27
HCS Service Coordination	4400	14.00	-	14.00	14.00		14.00	-
IDD Enhanced Srv Coordination	4450	1.00		1.00	1.00		1.00	-
PASRR	4500	2.00		2.00	2.00		2.00	-
MR Admin	5000	1.50		1.50	2.00		2.00	0.50
MR Svc Coord	5100	4.00		4.00	4.00		4.00	-
CLASS	5175	0.27		0.27	-	-	-	(0.27)
Community First Choice	5201	-		-	-		-	-
Respite	5300	-		-	-		-	-
IDD Crisis	5350	1.00	0.70	1.70	1.50	1.00	2.50	0.80
HCS	5400	25.00	1.55	26.55	26.00	4.00	30.00	3.45
TXHml	5500	1.00	0.40	1.40	1.00	0.50	1.50	0.10
Vocational Services	5600	4.00	-	4.00	-		-	(4.00)
Supported Employment	5900	-	-	-	1.00		1.00	1.00
Employment Navigator	5925	1.00	-	1.00	1.00		1.00	-
Training/Day Treatment	6100	5.00	-	5.00	5.00		5.00	-
Community Support	6200	-	0.45	0.45	-		-	(0.45)
		64.75	3.10	67.85	63.75	5.50	69.25	1.40
<u>Administration</u>								
	1000	13.25	0.65	13.90	14.25	0.50	14.75	0.85
	1050	2.50		2.50	2.00		2.00	(0.50)
		15.75	0.65	16.40	16.25	0.50	16.75	0.35
<u>MH Services</u>								
Clubhouse	2050	5.00	0.50	5.50	5.00	1.00	6.00	0.50
Intake / Crisis	2100	2.50		2.50	2.00		2.00	(0.50)
Adult Services	2200	14.20		14.20	16.67		16.67	2.47
MH O/P - ARPA	2201	0.00	-	-	0.00		-	-
OP Capacity Expansion	2202	2.00		2.00	0.00		-	(2.00)
TCOOMMI Adult	2250	4.60		4.60	3.60		3.60	(1.00)
Jail Continuity of Care	2255	0.00		-	3.00		3.00	3.00
Veterans Service	2275	1.00		1.00	1.00		1.00	-
Texas Veterans	2276	1.00		1.00	1.00		1.00	-
ACT Team	2300	3.50	0.50	4.00	4.00		4.00	-
MH First Aid	2350	1.00		1.00	1.00		1.00	-
MH Awareness Training	2375	1.00		1.00	1.00		1.00	-
Supported Employment	2400	0.00		-	0.00		-	-
Consumer Benefits	2500	5.00		5.00	5.00		5.00	-
Respite	2600	4.10	1.50	5.60	3.00	1.00	4.00	(1.60)
Crisis Redesign	2625	2.00	-	2.00	3.00		3.00	1.00
MCOT Expansion	2626	1.00		1.00	0.00		-	(1.00)
Crisis Diversion Center	2630	11.50		11.50	16.00		16.00	4.50
COPSD	2650	3.00	-	3.00	3.00		3.00	-
Substance Use Disorder SUD	2700	0.00	0.06	0.06	1.00		1.00	0.94
Supported Living	2800	0.00	0.06	0.06	1.00		1.00	0.94
Office of the Governor	2815	0.75		0.75	0.00	0.50	0.50	(0.25)
Tx Vaccine Initiative	2902	0.00		-	0.00		-	-
CCP Grant	2950	0.00	-	-	0.00		-	-
Zero Suicide Initiative	2960	1.00		1.00	0.00		-	(1.00)
Education Service Center	2970	1.00		1.00	1.00		1.00	-
Jail-Based Competency Restorati	2985	0.00		-	2.00		2.00	2.00
Covid Relief Suicide Prevention	2990	2.00		2.00	0.00		-	(2.00)
C&A Services	3200	14.20	-	14.20	13.20	0.50	13.70	(0.50)
TCOOMMI C&A	3250	1.50		1.50	1.50		1.50	-
MH Cont of Care(YES Waiver)	3500	4.00		4.00	4.00		4.00	-
		86.85	2.62	89.47	91.97	3.00	94.97	5.50
<u>Grand Total</u>								
		167.35	6.37	173.72	171.97	9.00	180.97	(7.25)