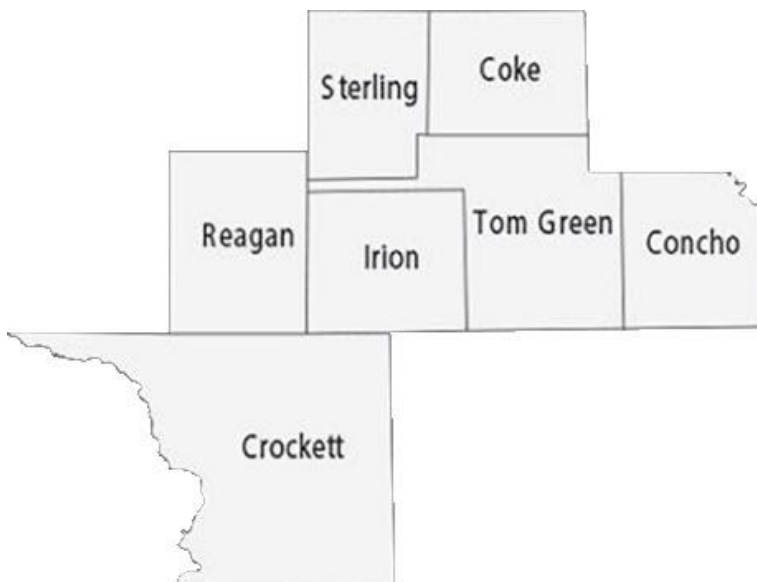




August 2026

FISCAL YEAR 2027
ADOPTED ANNUAL BUDGET



CONCHO VALLEY
CENTER FOR HUMAN
ADVANCEMENT d\b\A
MHMR Services for
Concho Valley

**Budget
in Brief**

MHMR Concho Valley
Proposed Board Budget
For the Period · 09/01/2026 through 08/31/2027

Account Description	FY 2026 Approved Budget	FY 2027 Proposed Budget	\$ Var	% Var
Revenue				
Local & Fees	\$ 1,720,784	\$ 1,679,242	\$ (41,543)	(2.4%)
1115 Waiver: PHP·CCP/DPP·BHS	859,404	934,017	74,614	8.7%
HHSC Allocations	9,995,962	10,735,357	739,395	7.4%
Medicare/Medicaid	1,686,820	2,859,103	1,172,283	69.5%
HCS	1,874,163	1,640,000	(234,163)	(12.5%)
Tx Home Living	94,750	50,700	(44,050)	(46.5%)
TCOOMMI	392,674	392,674	-	0.0%
Other Federal	55,000	-	(55,000)	0.0%
Transfer From/(To) Reserve	-	-	-	0.0%
Total Revenue:	\$ 16,679,556	\$ 18,291,093	\$ 1,611,537	9.7%
Expenses				
Salaries	\$ 7,944,467	\$ 8,772,532	\$ 828,065	10.4%
Employee Benefits	2,018,206	2,625,354	607,149	30.1%
Travel & Training	187,574	146,000	(41,574)	(22.2%)
Client Medication	80,188	87,000	6,812	8.5%
Consumable Supplies	250,631	221,500	(29,131)	(11.6%)
Equip./Furn. > \$5000	225,380	-	(225,380)	
Equip./Furn. < \$5000	98,888	25,000	(73,888)	(74.7%)
Equipment & Furniture Repair	14,270	1,000	(13,270)	(93.0%)
Facility Costs	445,167	477,000	31,833	7.2%
Vehicle Operating Expense	46,639	15,000	(31,639)	(67.8%)
Contracted Services	3,516,270	3,910,550	394,280	11.2%
Insurance	142,043	146,907	4,863	3.4%
Client Support	595,027	950,000	354,973	59.7%
Computer Svc/Maint	531,444	560,000	28,556	5.4%
Other Expenses	496,893	353,250	(143,643)	(28.9%)
Total Expenses:	\$ 16,593,086	\$ 18,291,093	\$ 1,698,007	10.2%
Margin:	\$ 86,470	\$ -	\$ (86,470)	



"Working Together to Help People Help Themselves"

Executive Summary: MHMR Concho Valley FY 2027 Proposed Board Budget

This financial budget report outlines a balanced Proposed Budget (Period 27-01) for the upcoming fiscal year, showing zero projected deficit or surplus compared to the \$86,470.40 net surplus approved in the previous amended period (26-04).

Total budget revenue is projected to grow by 9.66%, while total budget expenses will increase by 10.23% to deliver a fully balanced budget for the 09/26 - 8/27 period.

REVENUE

- **Local & State Grants: -2.93%** (Dropping from \$1.42M to \$1.38M)
 - The budgeted decrease is primarily driven by the scheduled sunset of the Mental Health Awareness Training Grant in September 2026 and a conservative adjustment in anticipated donor contributions for the FY 2027 budget cycle.
- **CCP/DPP Waiver Pool: +8.68%** (Rising from \$859K to \$934K)
 - The budgeted amount is due to anticipate revenue based off the final reconciliation of the FY 2025 (CCP) Comprehensive Care Pool Cost Report.
- **HHSC Allocations: +7.40%** (Rising from \$10.00M to \$10.74M)
 - The positive variance is attributable to formalized budgeted billing adjustments within the inpatient mental health services HHS Private Psychiatric Beds (MH/PPB) contract.
- **Medicare/Medicaid: +69.50%** (Rising from \$1.69M to \$2.86M)
 - The increase is due to transitioning from historical management estimates to the formal accrual of actual billable services rendered for the upcoming fiscal period.

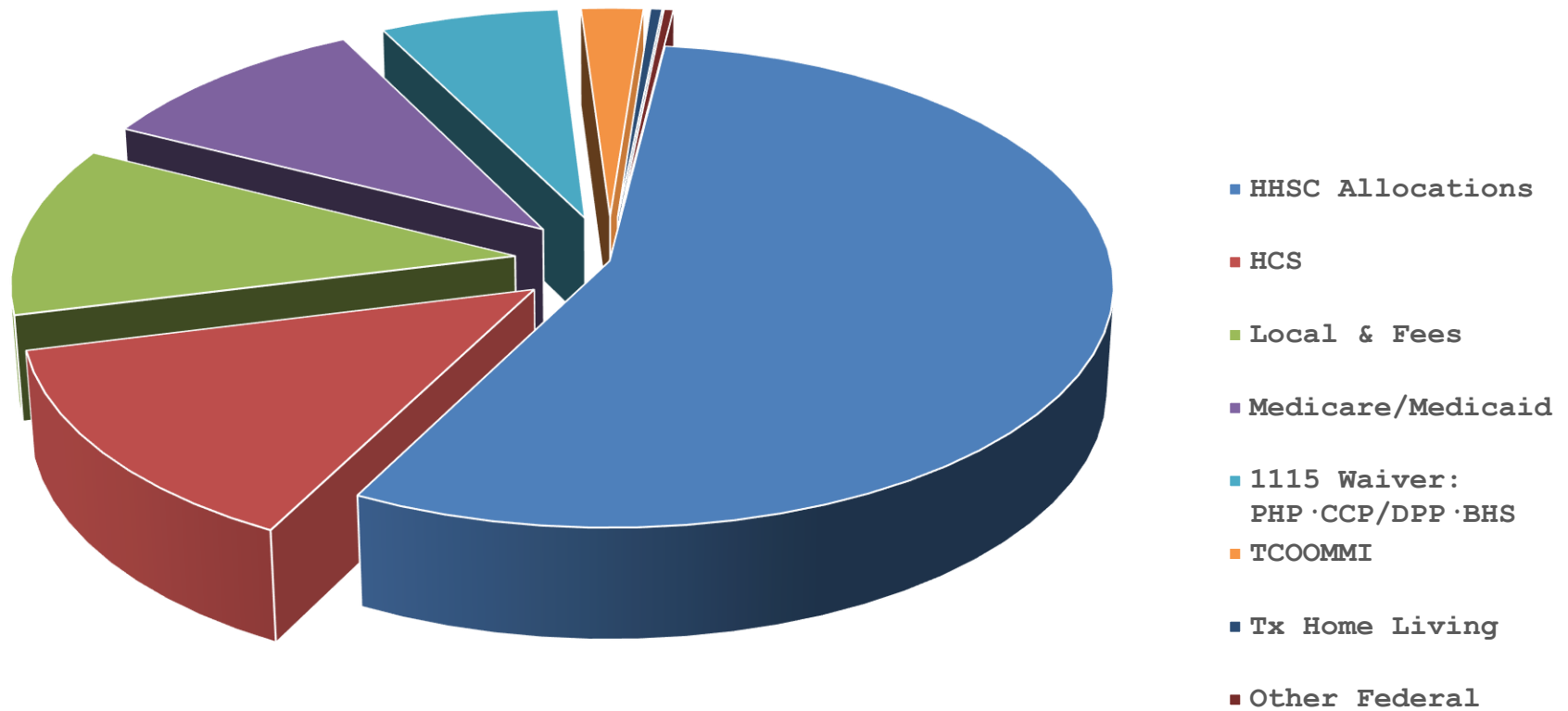
- **Home & Community-Based Services (HCS): -12.49%** (Dropping from \$1.87M to \$1.64M)
- **Texas Home Living (TxHmL): -46.49%** (Dropping from \$94.7K to \$50.7K)
 - The expenditure reduction is attributable to a adjustment in anticipated program revenue within the Intellectual and Developmental Disabilities (IDD) HCS and Texas Home Living (TxHmL) waiver programs.

EXPENDITURES

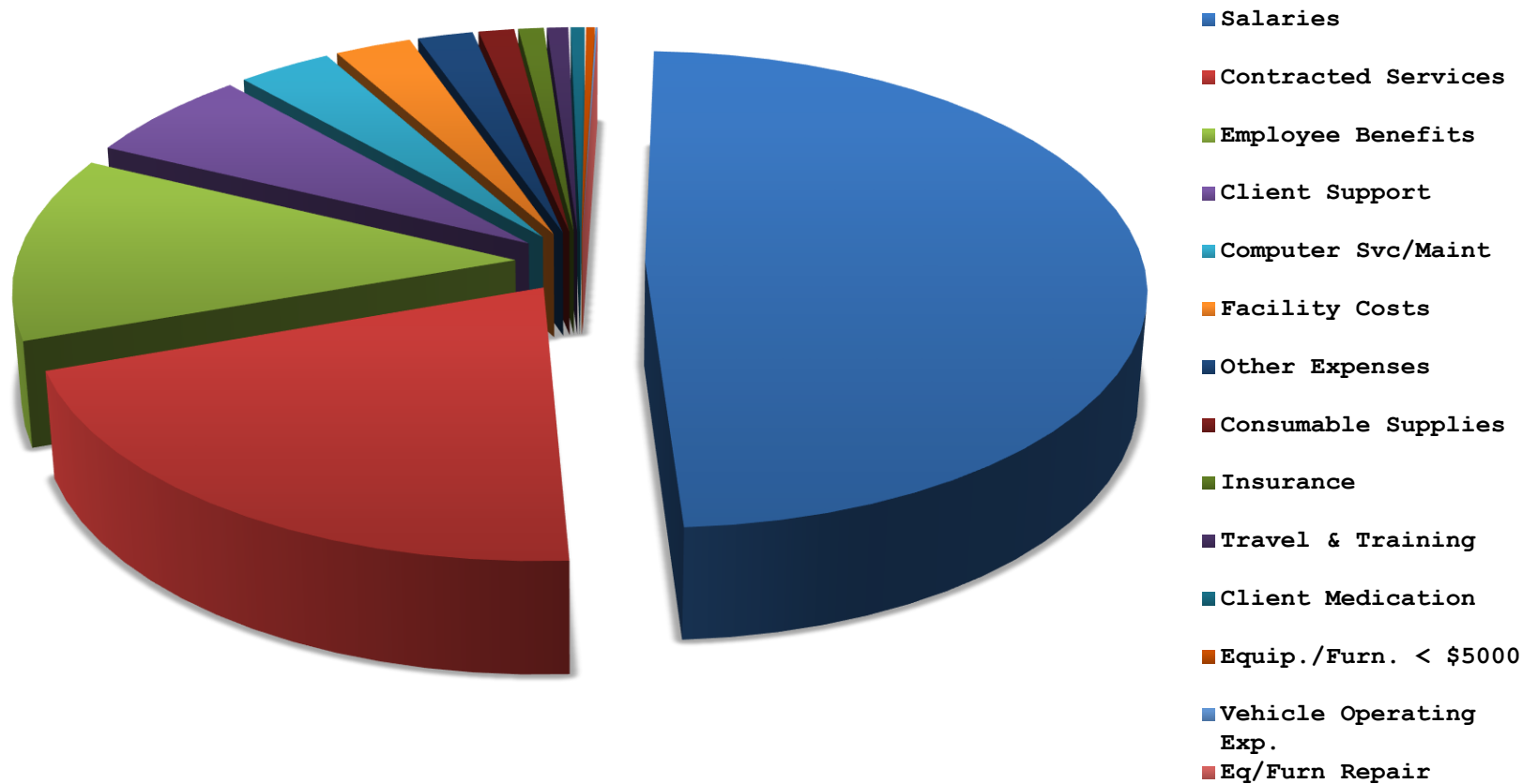
- **Salaries: +10.42%** (Rising from \$7.94M to \$8.77M)
 - Increase due to structural changes in staffing requirements and contractual obligations in addition to anticipated overtime expenditure.
- **Employee Benefits & FICA: +30.08%** (Rising from \$2.02M to \$2.63M)
 - The increase in EE Benefits is driven by a 30% escalation in proposed medical insurance premiums.
- **Contracted Services: +11.21%** (Rising from \$3.52M to \$3.91M)
 - The increase is related to expenses attributable to the inpatient mental health services HHS Private Psychiatric Beds (MH/PPB) program.
- **Facility Utilities & Repairs: +7.15%** (Rising from \$445K to \$477K)
 - The increase is driven by anticipated utility rate adjustments and non-recurring maintenance projects.
- **Client Support Costs: +59.66%** (Rising from \$595K to \$950K)
 - Increase due to Client Support Costs for the Office of the Governor, Texas Veterans' Commission Grant and Crisis Diversion Center Programs.

FY 27 Proposed Budget REVENUE STREAMS

FOR THE PERIOD ENDING AUGUST 2027



FY 27 PROPOSED BUDGETED EXPENDITURES
FOR THE PERIOD ENDING AUGUST 2027



MHMR of the Concho Valley
Staffing Budget
FY 2027 Budget

			Budget 2027			Budget 2026			Increase
			FT	PT	Total	FT	PT	Total	Decrease
IDD Services									
4150	CONTINUITY OF CARE - MR		2.00	0.00	2.00	1.56	0.00	1.56	(0.44)
4300	CLOIP		5.00	0.00	5.00	3.69	0.00	3.69	(1.31)
4400	MRLA		14.00	0.00	14.00	14.00	0.00	14.00	0.00
4450	IDD ENHANCED		2.00	0.00	2.00	1.00	0.00	1.00	(1.00)
4500	PASRR		2.00	0.00	2.00	2.00	0.00	2.00	0.00
5000	MR PROGRAM DIRECTOR		1.00	0.00	1.00	2.00	0.00	2.00	1.00
5100	MR SERVICE COORDINATION		4.00	1.00	5.00	4.00	0.00	4.00	(1.00)
5350	IDD Crisis (DSRIP Project)		4.00	1.00	5.00	1.50	1.00	2.50	(2.50)
5400	HCS		25.00	5.00	30.00	26.00	4.00	30.00	0.00
5500	TEXAS HOME LIVING		1.00	1.00	2.00	1.00	0.50	1.50	(0.50)
5900	MR EMPLOYMENT ASSISTANCE		1.00	0.00	1.00	1.00	0.00	1.00	0.00
6100	MR TRAINING SERVICES/DAY TREAT		5.00	0.00	5.00	5.00	0.00	5.00	0.00
6200	COMMUNITY SUPPORT		0.00	1.00	1.00	0.00	0.00	0.00	(1.00)
			66.00	9.00	75.00	62.75	5.50	68.25	(6.75)
Administration									
1000	CENTRAL ADMINISTRATION		11.00	0.00	11.00	14.25	0.50	14.75	3.75
1010	HUMAN RESOURCES		3.00	1.00	4.00	0.00	0.00	0.00	(4.00)
1015	INFORMATION TECHNOLOGY		2.00	0.00	2.00	0.00	0.00	0.00	(2.00)
1020	MAINTENANCE		1.00	0.00	1.00	0.00	0.00	0.00	(1.00)
1050	AUTHORITY ADM		3.00	0.00	3.00	2.00	0.00	2.00	(1.00)
			20.00	1.00	21.00	16.25	0.50	16.75	(4.25)

MHMR of the Concho Valley
Staffing Budget
FY 2027 Budget

	Budget 2027			Budget 2026			Increase
	FT	PT	Total	FT	PT	Total	Decrease
MH Services							
2050 MH CLUB HOUSE	7.00	2.00	9.00	5.00	1.00	6.00	(3.00)
2100 MH INTAKE /SCREENING/REFERRAL	2.00	0.00	2.00	2.00	0.00	2.00	0.00
2200 OUTPATIENT	14.00	0.00	14.00	16.67	0.00	16.67	2.67
2250 TCOOMMI ADULT	6.00	0.00	6.00	3.60	0.00	3.60	(2.40)
2255 JAIL CONT OF CARE	3.00	0.00	3.00	3.00	0.00	3.00	0.00
2275 VETERANS GRANT PROGRAM	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2276 VETERANS TVC GRANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2300 MH ACT	4.00	0.00	4.00	4.00	0.00	4.00	0.00
2350 MHFA	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2375 MHAT	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2500 CONSUMER BENEFITS	6.00	0.00	6.00	5.00	0.00	5.00	(1.00)
2600 MH RESPITE	7.00	1.00	8.00	3.00	1.00	4.00	(4.00)
2625 CRISIS REDESIGN	5.00	0.00	5.00	3.00	0.00	3.00	(2.00)
2630 CRISIS DIVERSION SERVICES	11.00	0.00	11.00	16.00	0.00	16.00	5.00
2650 HB 13	2.00	0.00	2.00	3.00	0.00	3.00	1.00
2700 SUBSTANCE USE DISORDERS (SUD)	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2800 MH SUPPORTED LIVING	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2815 OG	2.00	0.00	2.00		0.50	0.50	(1.50)
2940 RSP	4.00	0.00	4.00	0.00	0.00	0.00	(4.00)
2955 CCDGR	1.00	0.00	1.00	0.00	0.00	0.00	(1.00)
2970 EDUCATION SERVICE CENTER	1.00	0.00	1.00	1.00	0.00	1.00	0.00
2985 JBCR	2.00	0.00	2.00	2.00	0.00	2.00	0.00
3200 MH CHILDRENS SERVICES	15.00	1.00	16.00	13.20	0.50	13.70	(2.30)
3250 TCOOMMI - JUVENILE	4.00	0.00	4.00	1.50	0.00	1.50	(2.50)
3500 YES WAIVER	3.00	0.00	3.00	4.00	0.00	4.00	1.00
	105.00	4.00	109.00	91.97	3.00	94.97	(14.03)
Total Proposed Positions:	191.0	14.0	205.0	171.0	9.0	180.0	(25.0)