

Betty Hardwick Center**Total Expense by Reporting Unit - Budget FY 2027**

Expenses	FY 2026 Budget	FY 2027 Budget
110 - ADMINISTRATION	-	-
120 - FINANCIAL SERVICES	-	-
122 - BILLING	-	-
124 - IDD AUTHORITY ADMINISTRATIVE	-	-
125 - MAINTENANCE	-	-
126 - MH AUTHORITY ADMINISTRATIVE	-	-
127 - IT DEPARTMENT	-	-
130 - CLINICAL PROGRAMMATIC INDIRECT	-	-
140 - OPERATIONAL PROGRAMMATIC INDIRECT	-	-
145 - CLERICAL INDIRECT	-	-
150 - MEDICAL RECORDS	295,819	281,572
230 - CLINICAL SUPPORT/INTAKE	412,189	390,925
234 - COORDINATED SPECIALTY CARE	389,132	384,670
236 - ACT	744,003	759,072
238 - TRR LOC 1,2,3	2,550,319	2,676,141
248 - VETERANS - DSHS	70,000	74,626
249 - VETERANS - PEER COUNSELOR	109,614	121,046
250 - CRISIS	33,668	-
255 - JAIL NAVIGATORS	146,193	476,959
260 - CRISIS-MCOT/RESPITE	1,029,257	1,176,777
270 - CRISIS STABILIZATION-PESC	1,179,159	1,179,159
275 - PPB - PRIVATE PSYCH BEDS	1,536,000	1,536,000
286 - COMMUNITY HEALTH WORKER	488,700	487,200
300 - IDD INTAKE/CONTINUITY OF CARE	415,202	425,856
310 - MEDICAL CLINIC	1,520,405	1,499,705
315 - ELM CREEK PSYCHIATRY CLINIC	627,831	699,637
320 - C & A MEDICAL CLINIC	202,572	215,600
330 - IDD MED CLINIC	1,338	23,100
332 - SUBSTANCE USE	234,825	223,674
340 - CLOIP	235,044	235,044
375 - ADAPTIVE RECREATION CENTER	725,134	734,657
380 - IDD RESPITE	96,970	120,728
390 - IDD RESPITE/CRISIS	138,638	138,638
420 - EARLY CHILDHOOD INTERVENTION	2,306,745	2,102,270
450 - MH CHILD & ADOLESCENT	994,872	1,028,099
460 - C & A - YES Waiver	240,284	240,785
470 - Multisystemic Therapy (MST)	692,045	692,045
525 - COUNSELING	124,678	137,900
653 - IDD COMMUNITY SUPPORT SVC	203,328	95,831
730 - JANITORIAL	-	-
920 - CONSUMER BENEFITS	251,953	267,783
925 - RMAP	57,345	58,152

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930 - IDD SERVICE COORDINATION	1,359,651	1,349,785
945 - TCOOMMI	285,790	290,991
980 - MENTAL HEALTH FIRST AID	127,800	137,050
981 - EDUCATION SERVICE CENTER	124,188	121,881
982 - WTHN	-	-
983 - HUD-PSH	301,704	319,194
984 - HUD-RRH	348,581	367,459
985 - HUD-PSH PLUS	503,196	530,551
990 - "UGUMS" UNALLOWABLE COST	110,500	110,500
Grand Total	21,214,672	21,711,062

Betty Hardwick Center**Total Revenue by Account - Budget FY 2027**

Revenue		
Account	FY 2026 Budget	FY 2027 Budget
10-410210 - TAYLOR COUNTY	100,000	200,000
10-410220 - CALLAHAN COUNTY	2,600	2,600
10-410230 - JONES COUNTY	3,000	3,000
10-410240 - SHACKELFORD COUNTY	2,600	2,600
10-410250 - STEPHENS COUNTY	10,700	10,700
10-410260 - JAIL CLINIC		83,000
10-420815 - CONTRIBUTIONS	-	4,626
10-420826 - UNITED WAY LUNCHES	40,000	40,000
10-420827 - UNITED WAY - HUD	65,000	65,000
10-420830 - MED RECORDS INCOME	5,000	5,400
10-420840 - RMAP FEES	37,740	34,000
10-420850 - CONTRACT REVENUE	563,637	568,684
10-420855 - INTEREST INCOME	110,500	110,500
10-420900 - RENT	18,900	18,900
10-420983 - HUD-PSH	281,704	299,194
10-420984 - HUD-RRH	328,581	347,459
10-420985 - HUD-PSH PLUS	478,196	505,551
10-430405 - PATIENT FEES	19,507	25,100
10-430490 - PRIVATE INSURANCE	653,219	553,175
10-441350 - ELM CREEK HB13 GRANT	288,622	381,537
10-441410 - EARLY CHILDHOOD INTERVENTION	1,056,552	1,120,002
10-441411 - ECI RESPITE	-	683
10-441610 - TCOOMMI	172,681	266,000
10-442000 - MEDICARE	91,599	67,550
10-442210 - MEDICAID MH TCM	23,600	206,400
10-442310 - MEDICAID IDD SC	1,198,549	1,121,644
10-442350 - MEDICAID STAR - CM/SC	196,000	185,285
10-442351 - MEDICAID STAR PLUS CM	23,000	51,300
10-442352 - MEDICAID STAR KIDS CM	66,000	85,700
10-442353 - MEDICAID STAR HEALTH CM	1,000	2,000
10-442410 - MEDICAID REHAB	246,279	336,060
10-442430 - MEDICAID STAR - REHAB	513,719	172,469
10-442431 - MEDICAID STAR PLUS REHAB	116,900	228,550
10-442432 - MEDICAID STAR KIDS REHAB	17,735	28,350
10-442433 - MEDICAID STAR HEALTH REHAB	250	250
10-442650 - MEDICAID IDD - PASRR	25,218	28,000
10-442651 - PASRR MH EVAL BILLING	-	10,000
10-442810 - MEDICAID CARD	444,913	302,064
10-442820 - MEDICAID CARD STAR	430,676	169,239
10-442821 - MEDICAID CARD STAR PLUS	181,490	170,057
10-442822 - MEDICAID CARD STAR KIDS	74,425	86,200

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Revenue		
Account	FY 2026 Budget	FY 2027 Budget
10-442823 - MEDICAID CARD STAR HEALTH	9,750	13,200
10-442910 - MEDICAID - ADMIN CLAIMING	315,000	330,000
10-442920 - MEDICAID ADMIN CLM-ECI	46,904	64,000
10-443000 - MEDICAID - YES WAIVER	20,000	30,000
10-444011 - ECI MEDICAID STAR SST	551,289	319,585
10-444810 - MEDICAID CCP	-	10,000
10-444820 - MEDICAID STAR CCP	-	301,000
10-444821 - MEDICAID STAR KIDS CCP	40,000	31,000
10-456000 - MFP ECC	41,862	41,862
10-456332 - SUBSTANCE ABUSE - TRA	90,000	123,674
10-456980 - MENTAL HEALTH FIRST AID (MHFA) STATE	52,800	55,000
10-456981 - MHFA - OUTREACH FEDERAL	75,000	82,050
10-456982 - GR MH - HB 19 - ESC	115,000	115,000
10-457130 - GR - MH ALLOCATED	2,512,502	2,515,975
10-457196 - GR MH - PPB	1,536,000	1,536,000
10-457197 - GR MH - VETERANS	70,000	70,000
10-457198 - GR MH CRISIS	376,305	377,585
10-457199 - GR MH - PESC CRISIS	1,179,159	1,179,159
10-457238 - GR MH - SUPPORTED HOUSING	213,040	213,040
10-457249 - GR MH - VETERANS COUNSELOR	100,000	100,000
10-457330 - GR IDD - ALLOCATED	744,483	717,215
10-457340 - GR IDD PERMANENCY PLAN	15,663	15,663
10-457350 - GR IDD - CLOIP	260,044	260,044
10-457380 - GR IDD - CRISIS RESPITE	49,100	49,100
10-457390 - GR IDD - CRISIS INT SPEC (CIS)/RESPITE	138,638	138,638
10-457397 - HABILITATION COORDINATION	70,000	60,000
10-458030 - GR - C&A ALLOCATED	416,358	386,716
10-477210 - MH BLOCK GRANT	136,910	197,198
10-477230 - TANF CFDA 93.558.667	103,869	101,854
10-477410 - TITLE XX CFDA 93.667	45,576	45,576
10-477618 - COMMUNITY HEALTH WORKER	464,000	464,000
10-477619 - COORDINATED SPECIALTY CARE	378,500	378,500
10-477620 - MULTISYSTEMIC THERAPY	692,045	692,045
10-477621 - Jail In Reach	-	398,275
10-478211 - DPP-BHS COMPONENT 1	971,953	700,000
10-478213 - PHP-CCP	1,492,830	1,699,279
Grand Total	21,214,672	21,711,062

Betty Hardwick Center**Total Expense by Account - Budget FY 2027**

Expenses		
Account	FY 2026 Budget	FY 2027 Budget
10-502010 - SALARIES CLASSIFIED	10,573,856	10,405,365
10-502015 - PERFORMANCE PAYMENT	309,024	302,119
10-510010 - TAXES - FICA	808,897	796,010
10-510020 - TAXES - UNEMPLOYMENT	39,097	37,795
10-510030 - FRINGE - WORKERS COMP	154,902	-
10-510050 - FRINGE - LIFE INSURANCE	29,184	28,713
10-510070 - FRINGE - RETIREMENT	477,752	624,323
10-510076 - RETIREMENT MATCH	67,573	67,254
10-510080 - FRINGE - HEALTH INSURANCE	1,207,248	1,315,431
10-510085 - FRINGE - OTHER BENEFITS	186	-
10-520035 - CONTRACTS - COS MHAA	-	-
10-520010 - CONSULTANTS	100,000	100,000
10-520040 - CONTRACTS	20,000	20,000
10-520060 - CONTRACTS - LEGAL	200	200
10-520080 - CONTRACTS/CONSULTANTS-INTERNAL	506,000	536,865
10-520090 - CONTRACTS/CONSULTANTS-EXTERNAL	5,422,216	5,503,567
10-520092 - CONTRACTS EXTERNAL-CRISIS LINE	48,840	81,624
10-520095 - CONTRACTS-MATCH AB BEH HEALTH	(2,758,595)	(2,758,595)
10-530020 - TRAVEL - LOCAL / IN TOWN	46,368	46,183
10-530040 - TRAVEL OUT OF TOWN	56,408	65,935
10-550020 - PHARMACEUTICALS	310,800	348,500
10-550040 - PHARMACEUTICAL - NGM	116,950	124,300
10-550060 - MEDICAL SUPPLIES	8,190	6,710
10-560010 - CONSUMABLE SUPPLIES - FOODS	56,300	57,650
10-560020 - CONSUMABLE SUPPLIES - FOOD SER	2,156	1,586
10-560030 - CONSUMABLE SUPPLIES - HOUSEHOL	600	500
10-570010 - IN HOME RESPITE - ECI	1,800	683
10-580010 - TESTING MATERIALS	2,000	1,500
10-590000 - LABORATORY EXPENDITURES	27,662	32,579
10-591000 - MISC CLIENT SUPPORT & OTHER	142,907	193,772
10-591400 - CLIENT TRAINING-ARTS/CRAFTS	750	650
10-591420 - CLIENT TRAINING/CONCESSION SUPPLIES	2,400	3,000
10-591500 - CLIENT TRAINING MATERIAL	3,850	3,450
10-591910 - SHP-RENTAL ASSISTANCE(S/T)	83,579	68,000
10-591915 - SHP-SECURITY DEPOSIT(S/T)	35,300	31,000
10-591920 - SHP-UTILITY ASSISTANCE(S/T)	2,000	2,500
10-591925 - SHP-UTILITY DEPOSIT(S/T)	5,000	2,000
10-591960 - SHP-RENTAL ASSISTANCE(L/T)	70,000	72,000
10-591980 - HUD RENTAL ASSISTANCE	661,848	704,267
10-592000 - HUD SUPPORTIVE SERVICES	74,421	171,062
10-592510 - RECREATION EXPENDITURES	3,000	2,000
10-608010 - ANNUAL AUDITS	52,000	52,500

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Expenses		
Account	FY 2026 Budget	FY 2027 Budget
10-622000 - BUILDING RENT	13,100	14,600
10-626000 - BUILDING REPAIRS & MAINTENANCE	119,940	159,300
10-634000 - COMPUTER SOFTWARE	591,670	627,562
10-672000 - DUES/FEES	109,788	134,061
10-676000 - EQUIPMENT LEASE/RENTAL	1,372	2,986
10-706010 - INSURANCE-PROPERTY/CONTENTS	103,512	114,528
10-706020 - INSURANCE-VEHICLE	552	1,605
10-706030 - INSURANCE-GEN LIABILITY	31,142	30,685
10-706050 - INSURANCE- FLOOD INSURANCE	9,033	9,464
10-722000 - JANITORIAL SUPPLIES/SVCS	13,226	17,090
10-723000 - JANITORIAL ALLOCATION	-	-
10-727000 - MAINTENANCE ALLOC	-	-
10-732000 - NAC/PAC EXPENSES	1,200	950
10-734000 - OFFICE SUPPLIES	71,077	72,015
10-742000 - POSTAGE OR FREIGHT	21,720	20,125
10-745000 - PROFESSIONAL LICENSES	2,700	3,800
10-746000 - PUBLIC INFORMATION/RELATIONS	5,200	7,100
10-750000 - RECRUITMENT	3,000	5,150
10-754000 - SECURITY SERVICES	26,882	32,640
10-758000 - SMALL EQUIPMENT	7,844	6,302
10-766000 - TELEPHONE	79,845	80,440
10-767000 - TELECOMMUNICATIONS	118,475	129,240
10-770000 - TRAINING / STAFF DEVELOPMENT	76,006	92,395
10-778000 - UTILITIES	107,774	108,647
10-782010 - VEHICLE OPERATING EXP	850	780
10-782020 - VEHICLE REPAIRS & MAINTENANCE	11,572	30,055
10-840010 - EQUIPMENT LEASE-XEROX COPIER	50,195	51,965
10-850045 - RESIDUAL EQUITY-COMPUTERS	-	-
10-850050 - USE FEES-EQUIPMENT	177,355	182,678
10-850060 - USE FEES-BUILDING	227,370	223,450
10-850075 - VEHICLE MILEAGE FEES	345,444	397,400
10-860002 - ANNIVERSARY LUNCHES	2,400	-
10-860003 - BOARD EXPENSE	6,100	6,500
10-860004 - CHRISTMAS PARTY	6,000	6,000
10-860005 - COMMUNITY RELATIONS	6,120	6,120
10-860006 - EMPLOYEE RECOGNITION	5,084	5,024
10-860007 - EMPLOYEE RELATIONS	20,750	25,550
10-860014 - TEXAS COUNCIL DUES	32,000	32,000
10-860017 - OTHER	31,705	19,857
10-898710 - MH AUTHORITY ADMIN ALLOCATION	-	-
10-898720 - IDD AUTHORITY ADMIN ALLOCATION	-	-
10-898810 - MH PROGRAMMATIC INDIRECT	-	-

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Account	FY 2026 Budget	FY 2027 Budget
10-898820 - IDD PROGRAMMATIC INDIRECT	-	-
10-898830 - PROGRAMMATIC SUPPORT	-	-
10-899010 - DOUBTFUL ALLOWANCE EXPENSE	-	-
10-899310 - ADMINISTRATIVE O.H. GENERAL	-	-
10-899320 - ADMINISTRATIVE O.H. AUTHORITY	-	-
10-899390 - IDD CRISIS ALLOCATION	-	-
10-899730 - TCOOMMI CLINIC ALLOCATION	-	-
Grand Total	21,210,672	21,711,062