Burke's Proposed FY26 Budget

Center Class	Central Admin	MH Auth & Crisis	MH Prg	IDD Auth & Crisis	IDD Provider	NDI	IDD Day Services	ECI	OSAR	Grants	Workforce Innovation	FY 26 Budget
REVENUES:												
PATIENT FEES, INSURANCE		(86,178.93)	(762,040.09)	-	(94,322.00)			(184,857.28)		(60,309.06)		(1,187,707.36)
MEDICARE/MEDICAID		(1,028,827.60)	(2,395,871.32)	(754,499.57)	-			(1,707,280.99)		(66,978.88)		(5,953,458.36)
WAIVER		(970,920.52)	(5,284,405.50)		-							(6,255,326.02)
GENERAL REVENUE W/O NGM		(4,582,446.59)	(5,330,061.88)	(2,174,426.98)	(93,520.40)		(208,915.89)			-		(12,389,371.74)
BLOCK GRANTS		(204,731.67)	(515,999.34)									(720,731.01)
ECI								(1,706,837.00)				(1,706,837.00)
ICF					(3,595,270.83)		(59,877.21)					(3,655,148.04)
HCS				-	(2,065,473.80)		(122,302.15)					(2,187,775.95)
DSHS-SUBSTANCE ABUSE									(659,313.00)			(659,313.00)
TCOOMMI										(416,841.00)		(416,841.00)
COUNTY FUNDS		(203,989.54)	(63,842.83)	(38,613.39)								(306,445.76)
HOSPITAL CONTRIBUTIONS/MHEC		(213,871.92)										(213,871.92)
JANITORIAL PRODUCTION					-	(321,271.35)	(5,061.96)					(326,333.31)
LAWN MAINTENANCE PRODUCTION						(99,238.09)						(99,238.09)
HIGHWAY/LITTER/PARKS						(358,803.07)						(358,803.07)
INTERNAL CONTRACT PRODUCTION						(9,550.00)						(9,550.00)
EXTERNAL DAY SERVICES REVENUE							(129,133.83)					(129,133.83)
CONTRACT REVENUE			-		-					-		-
GRANT REVENUE - STATE										(2,578,265.07)		(2,578,265.07)
GRANT REVENUE - FEDERAL										(1,994,328.20)		(1,994,328.20)
OTHER REVENUE	(1,071,255.61)	(2,328,501.73)	(379,557.33)	(55,920.18)	(116,489.52)	(190,528.21)	(5,617.38)	(118,505.73)		(87,910.47)		(4,354,286.16)
REVENUES:	(1,071,255.61)	(9,619,468.50)	(14,731,778.29)	(3,023,460.12)	(5,965,076.55)	(979,390.72)	(530,908.42)	(3,717,481.00)	(659,313.00)	(5,204,632.68)	-	(45,502,764.89)

Center Class	Central Admin	MH Auth & Crisis	MH Prg	IDD Auth & Crisis	IDD Provider	NDI	IDD Day Services	ECI	OSAR	Traditional Grants	Workforce Innovation	FY 26 Budget
EXPENSES:												
SALARIED PAYROLL	3,046,372.15	2,623,432.71	7,497,482.76	881,529.61	1,856,834.59	127,289.76	17.40	2,011,093.34		2,621,489.59		20,665,541.91
HOURLY PAYROLL	121,699.32	667,637.88	400,165.52	140,341.80	275,611.80	150,476.26	120,961.80	219,083.76		230,585.45		2,326,563.59
FRINGE	1,020,028.34	956,841.47	2,367,915.54	348,684.48	695,810.67	333,583.08	14,817.84	619,304.16		868,594.68		7,225,580.26
DAILY LOCAL TRAVEL	20,067.42	1,987.82	57,975.50	8,845.32	25,824.35	765.85		52,726.18		25,950.05		194,142.49
OVERNIGHT TRAVEL	69,983.93	1,910.35	9,430.05	19,749.84	8,520.79	-		6,964.50		29,079.81		145,639.27
BUILDING, LAND, RENT	243,941.81	206,836.06	694,750.65	121,513.84	268,850.10	46,443.94	45,308.95	133,401.86		186,409.99		1,947,457.20
JANITORIAL	18,133.62	45,208.50	68,010.05	11,578.94	7,198.53	450.12		11,855.60		24,411.56		186,846.92
LAWN CARE	5,025.15	9,763.75	232.11	3,156.73	34,869.53	3,270.86		4,532.67		-		60,850.80
FURNITURE & EQUIPMENT	79,407.76	43,633.60	140,078.83	38,593.17	108,803.58	69,683.07	14,252.63	93,040.75		52,621.90		640,115.29
VEHICLE	34,084.45	202,094.55	27,325.83	14,361.67	50,801.13	242,293.64	4,847.49	108,173.41		32,451.67		716,433.84
INSURANCE	50,651.97	39,929.79	122,961.84	24,503.65	63,339.84	22,292.42	12,123.21	38,138.31		34,699.75		408,640.78
UTILITIES & COMMUNICATIONS	66,615.41	64,044.35	209,338.32	35,103.33	134,702.22	41,681.62	20,189.69	43,624.56		63,660.65		678,960.15
CONTRACTS & CONSULTANTS	839,407.67	3,205,884.77	791,568.24	158,060.17	100,818.57	2,245.75	1,134.93	106,079.01	659,313.00	708,147.89		6,572,660.00
FOOD CLIENTS		69,189.91	1,365.65	423.34	127,969.70	21.40	2,614.79	45.63		72.00		201,702.42
DIRECT CLIENT EXPENSE		-	-		3,755.95	267,855.24	17,992.44			-		289,603.63
CLIENT DRUG EXPENSE		23,602.06	245,001.27	89.92	8,302.91	41.64				32,909.04		309,946.84
DAY SERVICES				1,032,078.16	124,752.94							1,156,831.10
OFFICE SUPPLIES	47,519.53	61,787.00	106,293.63	12,867.27	68,541.21	33,711.18	910.69	28,171.10		24,502.62		384,304.23
OTHER EXPENSE	275,817.79	118,761.52	108,629.14	7,835.56	976,739.47	821.25	10,069.37	30,183.79		40,908.33	-	1,569,766.22
GENERAL & ADMIN COSTS	(4,899,262.02)	1,202,170.22	2,031,530.11	231,793.54	398,781.73	(16,587.76)	206,113.55	155,167.00	-	511,471.58		(178,822.05)
EXPENSES:	1,039,494.30	9,544,716.31	14,880,055.04	3,091,110.34	5,340,829.61	1,326,339.32	471,354.78	3,661,585.63	659,313.00	5,487,966.56	-	45,502,764.89
Margin	(31,761.31)	(74,752.19)	148,276.75	67,650.22	(624,246.94)	346,948.60		(55,895.37)	-	283,333.88	-	-