Heart of Texas Behavioral Health Network
FY 2026 Initial Budget

Account Description	Administration	Adult Behavioral Health	Child & Adolescent	IDD	ECI	Other Services	FY26 Budget	FY25 Final Budget	Difference
Revenues:									
McLennan County	-	600,656	-	-	-	-	600,656	1,005,611	(404,955)
Bosque County	-	8,000	-	-	-	-	8,000	8,000	-
Hill County	-	10,000	-	-	-	-	10,000	10,000	-
Limestone County	-	20,000	-	-	-	-	20,000	20,000	-
Local School Districts	-	-	255,000	-	-	-	255,000	350,000	(95,000)
City of Waco	-	52,000	-	-	-	-	52,000	88,064	(36,064)
Miscellaneous Revenue	-	-	-	-	-	-	-	10,000	(10,000)
Federal Housing Grants	-	1,038,179	-	-	-	-	1,038,179	784,679	253,500
MH Transportation Pool	-	156,600	-	-	-	-	156,600	185,000	(28,400)
HUD Navigator Grant	-	153,522	-	-	-	-	153,522	145,048	8,474
Espiscopal Foundation Grant	-	375,000	-	-	-	-	375,000	375,000	-
Donations	-	-	-	-	11,000	-	11,000	-	11,000
Moody Foundation	-	50,000	-	-	-	-	50,000	50,000	-
Seminary of the Southwest Project	-	66,500	66,500	-	-	-	133,000	133,000	-
Aspen Grant	-	-	120,000	-	-	-	120,000	-	120,000
Diversion Center-Medical Clearance	-	144,000	-	-	-	-	144,000	160,000	(16,000)
PATH	-	134,967	-	-	-	-	134,967	134,731	236
HHSC-HB13 Regional Services Expansion	-	211,823	1,078,470	-	-	-	1,290,293	1,290,293	-
HHSC Substance Use	-	599,540	-	-	-	-	599,540	325,875	273,665
LOSS Grant	-	78,297	-	-	-	-	78,297	-	78,297
Private Insuance	-	375,182	47,584	20,000	90,000	-	532,766	479,947	52,819
Client Fees	-	45,502	6,769	99,200	24,700	-	176,171	58,558	117,613
CHIP	-	-	28,000	-	10,000	-	38,000	33,000	5,000
Medicare	-	49,796	-	12,500	-	-	62,296	65,093	(2,797)
Medicaid Card	-	283,817	431,218	32,000	-	-	747,035	912,147	(165,112)
MH Case Management	-	102,441	981,010	-	-	-	1,083,451	1,708,077	(624,626)
IDD Service Coordination	-	-	-	1,402,231	-	-	1,402,231	1,177,000	225,231
ECI-Targeted Case Management	-	-	-	-	120,500	-	120,500	300,000	(179,500)
IDD-Hab Coordiation	-	-	-	425,000	-	-	425,000	403,000	22,000
Rehabilitative Services	-	507,513	735,586	3,000	-	-	1,246,099	1,505,021	(258,922)
ECI-Specialized Skills Training	-	-	-	-	1,360,000	-	1,360,000	1,239,003	120,997
Medicaid Administrative Claiming	-	479,170	-	420,415	180,000	-	1,079,585	1,090,000	(10,415)
YES Waiver	-	-	88,449	-	-	-	88,449	140,000	(51,551)
ICF/ID	-	-	-	403,364	-	-	403,364	885,000	(481,636)
Medical Records	-	7,000	-	-	-	-	7,000	7,500	(500)
TCOOMMI	-	991,210	75,000	-	-	-	1,066,210	989,238	76,972
IDD Day Program	-	-	-	47,000	-	-	47,000	-	47,000
Encircle Project	-	-	75,000	-	-	-	75,000	75,000	-
Juvenile Justice Grant	-	-	82,400	-	-	-	82,400	32,400	50,000
Interest Income	-	-	-	-	-	85,000	85,000	168,051	(83,051)
HHSC-MH General Revenue	-	15,463,407	652,518	-	-	170,000	16,285,925	16,255,925	30,000
Senate Bill 292-Rural Justice Involved	-	337,088	-	-	-	-	337,088	309,848	27,240
Crisis Call Diversion Program	-	554,000	-	-	-	-	554,000	441,384	112,616

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Account Description	Administration	Adult Behavioral Health	Child & Adolescent	IDD	ECI	Other Services	FY26 Budget	FY25 Final Budget	Difference
Jail-Based Competency Restoration	-	-	-	-	-	-	-	500,000	(500,000)
HHSC-IDD General Revenue	-	-	-	1,969,299	-	-	1,969,299	1,969,299	-
HHSC-ECI General Revenue	-	-	-	-	1,809,610	-	1,809,610	1,746,399	63,211
HHSC-Autism Grant	-	-	-	-	-	-	-	-	
VA Per Diem	-	100,000	-	-	-	-	100,000	100,000	
Veterans Grants	-	394,431	-	-	-	-	394,431	519,000	
PASSR Evaluations	-	20,825	-	9,000	-	-	29,825	21,000	
OBRA-PASRR Specialized Svcs	-	-	-	633,211	-	-	633,211	540,000	
MH Block Grant	-	357,990	92,157	-	-	-	450,147	450,147	
TANF Block Grant	-	21,384	115,378	-	-	-	136,762	136,762	
Title XX Block Grant	-	64,417	-	-	-	-	64,417	64,417	
TCRFT	-	-	-	-	-	-	-	-	
SAMHSA Grant-Closing the Gaps	-	-	-	-	-	-	-	-	
Basic Center Grant	-	-	151,530	-	-	-	151,530	-	
HUD-Youth Homeless Project	-	-	830,000	-	-	-	830,000	830,250	
Office of the Governor-Hope Shelter Grant	-	-	68,211	-	-	-	68,211	68,000	211
Youth Crisis Outreach Team	-	-	874,985	-	-	-	874,985	874,985	-
YPU Grant	-	-	405,929	-	-	-	405,929	405,000	929
ARPA-Mobile Crisis Outreach Team	-	-	-	-	-	-	-	43,780	(43,780)
Smart Grant	-	-	948,283	-	-	-	948,283	927,925	20,358
CCBHC Expansion Grant	-	-	-	-	-	-	-	-	
HHSC-Children's Crisis Respite	-	-	230,848	-	-	-	230,848	277,000	(46,152)
HHSC-Coordinated Specialty Care	-	-	378,500	-	-	-	378,500	399,000	(20,500)
1115 Waiver-Charity Care Pool	-	3,379,424	1,579,424	-	-	-	4,958,848	4,800,000	158,848
1115 Waiver-Directed Payment Program	-	1,067,437	1,000,624	-	-	-	2,068,061	2,068,061	-
Total Revenues	-	28,301,118	11,399,373	5,476,220	3,605,810	255,000	49,037,521	50,091,518	(1,182,744)

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FY 2026 Initial Budget

Account Description	Administration	Adult Behavioral Health	Child & Adolescent	IDD	ECI	Other Services	FY26 Budget	FY25 Final Budget	Difference
Expenditures:									
Salaries & Wages	3,740,497	12,874,914	6,609,470	2,944,245	2,285,862	50,000	28,504,988	29,059,496	(554,508)
Overtime	4,367	151,729	58,924	40,040	7,363	10	262,433	219,810	42,623
Lapsed Salaries	(204,500)	(687,827)	(351,805)	(160,191)	(143,713)	(2,750)	(1,550,786)	(2,109,208)	558,422
FICA Tax	286,147	974,602	505,621	225,235	174,868	3,825	2,170,298	2,206,275	(35,977)
Worker's Compensation	9,904	33,723	17,497	7,796	6,051	132	75,103	128,357	(53,254)
Unemployment	7,021	21,702	11,534	6,108	3,677	90	50,132	51,532	(1,400)
Health Insurance	566,172	1,699,547	1,046,301	478,334	291,193	7,974	4,089,521	4,202,425	(112,904)
Dental Insurance	19,767	59,336	36,528	16,699	10,166	278	142,774	146,711	(3,937)
EAP	2,131	6,396	3,935	1,800	1,096	30	15,388	15,818	(430)
Identity Protection	10,224	30,691	18,895	8,637	5,258	144	73,849	75,887	(2,038)
Short Term Disability	17,040	51,153	31,489	14,396	8,764	240	123,082	-	
401K Match	365,184	1,214,241	652,775	281,420	219,245	5,000	2,737,865	2,792,243	(54,378)
Life Insurance	1,960	5,824	3,561	1,656	1,008	28	14,037	14,476	(439)
Total Personnel Expenditures	4,825,914	16,436,031	8,644,725	3,866,175	2,870,838	65,001	36,708,684	36,803,822	(218,220)
COBRA Admin Fee	-	-	-	-	-	-	-	2,710	(2,710)
Consultants & Professionals	291,214	114,693	73,456	18,546	10,524	25,871	534,304	567,678	(33,374)
Medifax Lookups	-	5,786	-	-	-	-	5,786	5,009	777
Travel-In Region	-	6,758	15,000	6,688	26,662	-	55,108	71,000	(15,892)
Travel-Out of Region Mileage	2,771	955	-	-	221	240	4,187	10,439	(6,252)
Travel-Out of Region Other	9,939	10,026	7,721	-	871	1,824	30,381	82,059	(51,678)
Conventional Medications	-	202,208	501	-	-	-	202,709	275,399	(72,690)
Atypical Medications	-	48,841	-	-	-	-	48,841	50,108	(1,267)
Food	2,373	6,497	3,000	24,547	45	4,537	40,999	74,104	(33,105)
Office Supplies	45,418	98,388	17,000	16,566	9,188	67	186,627	120,507	66,120
Miscellaneous Supplies	9,690	15,116	2,859	4,616	2,912	267	35,460	85,973	(50,513)
Recreational Supplies	-	-	1,179	515	1,264	-	2,958	12,108	(9,150)
Client Needs	-	7,386	17,000	6,874	-	-	31,260	105,651	(74,391)
Client Rental Assistance	-	1,013,752	225,000	-	-	-	1,238,752	874,648	364,104
Janitorial Supplies	8,966	16,161	2,092	4,072	103	-	31,394	38,694	(7,300)
Laundry & Cleaning Supplies	-	248	538	1,481	-	-	2,267	4,616	(2,349)
Seminars & Meetings	2,124	6,231	5,031	257	2,434	9,651	25,728	50,863	(25,135)
Medical Supplies	98	12,183	761	12	30	-	13,084	18,537	(5,453)
Public Information	17,240	3,337	7,500	-	163	-	28,240	54,582	(26,342)
Staff Recruitment	18,481	2,015	1,498	369	954	-	23,317	77,192	(53,875)
Equipment & Furniture-Depreciable	-	-	-	-	-	-	-	4,519	(4,519)
Equipment & Furniture-Non-Depreciable	4,314	53,169	7,551	461	288	-	65,783	502,061	(436,278)
Equipment & Furniture Lease (ISF)	109,906	2,079	5,768	1,568	20	-	119,341	140,046	(20,705)
Equipment & Furniture Rental	7,805	19,812	3,448	5,366	483	-	36,914	12,733	24,181
Equipment & Furniture Maintenance	1,508	5,065	-	-	-	-	6,573	9,323	(2,750)
Building Rent	-	-	-	-	1,440	-	1,440	84,717	(83,277)
Building Lease (ISF)	2,470	103,523	42,288	16,141	275	-	164,697	108,497	56,200

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Account Description	Administration	Adult Behavioral Health	Child & Adolescent	IDD	ECI	Other Services	FY26 Budget	FY25 Final Budget	Difference
Building Renovation	-	-	-	-	-	-	-	6,327	(6,327)
Building Repair & Maintenance	73,754	266,016	45,000	8,086	786	-	393,642	490,690	(97,048)
Vehicle Lease (ISF)	17,146	13,050	-	-	-	-	30,196	26,406	3,790
Vehicle Lease-Enterprise	30,755	152,941	100,134	47,325	57,846	3,614	392,615	522,827	(130,212)
Vehicle Gas & Oil	8,150	29,459	39,975	22,260	30,562	117	130,523	137,781	(7,258)
Vehicle Repair & Maintenance	13,310	50,116	29,828	29,412	18,694	525	141,885	144,673	(2,788)
Direct Care Contracts	51,146	4,823,480	332,800	568,019	5,622	-	5,781,067	6,178,109	(397,042)
Utillities	93,911	264,719	43,384	81,068	1,179	-	484,261	428,604	55,657
Telecommunications	85,308	206,332	76,852	81,770	29,260	504	480,026	539,161	(59,135)
Postage & Shipping	7,927	5,246	358	2,099	506	-	16,136	18,794	(2,658)
Lab Fees	448	8,582	69	163	-	-	9,262	7,041	2,221
Client Transportation	-	3,635	6,500	-	-	-	10,135	20,536	(10,401)
Annual Audit	64,500	-	-	-	-	-	64,500	50,400	14,100
Insurance-Liab/Property	61,967	217,214	67,627	145,978	44,061	1,083	537,930	498,712	39,218
Dues to Professional Organizations	2,996	3,509	-	-	-	48,651	55,156	60,337	(5,181)
Library	932	1,957	-	-	-	-	2,889	2,544	345
Miscellaneous	1,143	42,891	39,062	(1,029)	-	9,948	92,015	70,058	21,957
Quality Assurance Fees	-	-	-	27,414	-	-	27,414	46,495	(19,081)
Educational Activities	9,173	-	341	416	4,253	-	14,183	21,281	(7,098)
Recreational Activities	-	-	-	-	600	-	600	1,222	(622)
Computer Services	677,853	10,698	6,285	2,313	634	-	697,783	555,799	141,984
Interest Expense	-	-	-	-	-	16,126	16,126	16,126	-
Bad Debt Expense	-	-	-	-	-	5,143	5,143	-	5,143
Bond Issuance Expense	9,200	-	-	-	-	-	9,200	-	
Total Other Expenditures	1,743,936	7,854,074	1,227,406	1,123,373	251,880	128,168	12,328,837	13,287,696	(968,059)
Total Direct Expenditures	6,569,850	24,290,105	9,872,131	4,989,548	3,122,718	193,169	49,037,521	50,091,518	(1,186,279)
Admin Allocation	(6,569,850)	3,757,741	1,527,242	771,892	483,092	29,883	-	-	-
Total Expenditures	-	28,047,846	11,399,373	5,761,440	3,605,810	223,052	49,037,521	50,091,518	(1,053,997)
Revenue Over/(Under) Expenditures	-	253,272	-	(285,220)	-	31,948	-	-	-