

Denton County MHMR Center
Statement of Revenues and Expenditures
FINAL FY 2026 and FY 2027 Budget
Fiscal Year (FY) ends on August 31st

Actual	Current Budget	Draft Budget
August25 to July26	FY 2026	FY 2027

Operating Revenues:

Local Revenues:

County/City Tax Funds	2,573,806	2,527,833	2,571,332
Client Fees and Insurance	1,300,040	1,572,584	1,227,131
Contributions and Miscellaneous Income	1,008,869	361,629	565,838
Earned Income-Medicare/Medicaid	1,464,314	1,574,398	1,757,396
Medical Assistance Program-MAC	767,013	760,000	760,000
Total Local Revenues	7,114,042	6,796,443	6,881,697

State Program Revenues:

Mental Health General Revenue	8,007,687	7,995,361	7,994,566
Crisis Redesign General Revenue	3,919,739	3,919,739	3,919,739
Mental Health Inpatient Psychiatric Beds General Revenue	6,061,716	5,988,800	5,988,800
IDD General Revenue	1,382,043	1,382,043	1,382,043
Community Living Options & Permanency Pl	989,755	1,070,277	1,199,652
HHSC Substance Use Disorder Contract PASSR	1,169,454	2,236,083	3,039,477
TCOOMMI	72,029	58,396	134,075
Habilitation Coordination	148,833	195,149	148,924
Mental Health First Aid	153,674	113,694	153,049
State Grants – Agencies	70,000	115,000	70,600
Total State Program Revenues	24,288,097	25,840,702	26,765,914

Federal Program Revenues:

Block Grants	1,291,835	1,377,710	1,298,078
DPP-BHS	255,599	246,383	247,691
PHP-CCP	5,371,515	5,589,552	5,008,655
Federal Agency Grants	2,103,353	2,193,797	2,400,756
Enhanced Community Coordination	71,609	74,154	78,144
Total Federal Program Revenues	9,093,912	9,481,596	9,033,324

Total Operating Revenue	40,496,052	42,118,741	42,680,934
--------------------------------	-------------------	-------------------	-------------------

Expenditures:

Personnel Expenditures

Salaries and Wages	20,173,354	20,655,886	21,863,891
Overtime	284,176	290,930	275,915
On-Call	182,622	187,115	186,935
Employee Benefits	4,626,993	4,775,048	4,765,001
Total Personnel Expenditures	25,267,145	25,908,979	27,091,742

	Actual	Current Budget	Draft Budget
	August25 to July26	FY 2026	FY 2027
Other Operating Expenditures			
Contracted Services	1,542,149	1,523,753	1,540,321
Hospital Bed Days	6,749,277	7,471,603	7,634,730
Medications and Drugs	883,293	887,829	878,382
Client Assistance	1,377,884	1,439,198	1,472,708
Building Maintenance & Rents	401,766	893,624	1,038,308
Utilities and Telephone	712,186	732,835	725,827
Insurance	289,311	277,828	304,707
Vehicle Fuel, Lease and Maintenance	262,480	222,970	272,341
Equipment and Service Agreements	825,645	1,083,801	1,190,179
Office & Nursing Supplies	91,093	142,658	66,461
Travel and Training	254,361	302,783	278,271
Legal and Professional	46,350	39,249	58,900
HR/Recruiting, Bank Fees, etc.	222,015	244,657	263,827
Bad Debt Expense	1,067,248	457,844	455,021
Total Other Operating Expenditures	14,725,058	15,720,635	16,179,983
Total Operating Expenditures	39,992,204	41,629,614	43,271,725
Total Net Operations	503,848	489,128	(590,791)
Non-Operating:			
Investment Income	588,849	587,990	586,793
Rental Income	18,624	18,477	18,635
Proceeds from Sale of Capital Assets	-	-	-
Proceeds Insurance Recovery	-	-	-
Total Non-Operating Revenue	607,473	606,467	605,428
Capital Outlay	689,856	1,010,000	-
Debt Service:			
Principal	-	-	-
Interest and Trustee Fees	56	188	56
Total Non-Operating Expenditure	56	188	56
Net Non-Operating	(82,439)	403,721	605,483
Excess (Deficiency) of Revenues Over Expenditures	586,287	85,407	14,693