



Appendix C

Budget Summary

Lubbock Regional MHMR Center

Revised Revenues

LOCAL INCOME	FY 2005	FY2006	Change
	Revised	Proposed	
Client Fees	\$648,286	\$628,514	3%
Donations	\$0		
Reserves	\$0		
Local Contracts/Misc.	\$349,235	\$338,123	3%
Interest Income	\$90,000	\$103,000	14%
TOTAL LOCAL INCOME	\$1,087,521	\$1,069,637	2%

Lubbock Regional MHMR Center

Revenues (cont.)

EARNED INCOME	FY2005 Revised	FY2006 Proposed	Change
<i>Grants</i>			
TCADA	\$746,039	\$728,937	2%
Juvenile Justice	\$0	\$54,431	new
TCOOMMI	\$356,331	\$319,994	10%
TDCJ	\$680,721	\$666,390	2%
HOME Grant	\$105,831	\$105,831	0
CYD Zip Code	\$426,000	\$426,000	0
TDH HIV Admin. Agent	\$1,764,325	\$1,703,592	3%
Subtotal	\$4,079,247	\$4,005,175	\$74,072

Lubbock Regional MHMR Center

Revised Revenues (cont.)

EARNED INCOME (cont.)	FY2005 Revised	FY2006 Proposed	Change
<i>Service Reimbursement</i>			
SA Misc. Contracts	\$0	\$0	0
LCJJC	\$34,974	\$0	0
Third Party Insurance	\$88,654	\$74,799	15%
Medicare Part A	\$550,000	\$482,000	12%
Medicare Part B	\$66,980	\$91,720	37%
MH Case Management	\$183,640	\$284,487	55%
MR Case Management	\$333,594	\$310,717	7%
MH Rehabilitation	\$1,029,242	\$934,444	9%
HCS/MRLA	\$4,105,018	\$4,265,075	4%
Tx Home Living Waiver	\$160,000	\$137,744	14%
ICF/MR	\$1,593,256	\$1,557,891	2%
Medicaid Card	\$540,859	\$254,190	53%
Medicaid Admin Claiming	\$660,000	\$447,758	32%
Production Income	\$185,974	\$232,663	25%
TXDOT/Crews	\$115,438	\$141,754	23%
TOTAL EARNED INCOME	\$13,726,877	\$13,220,417	4%

Lubbock Regional MHMR Center

Revenues (cont.)

Departments of State Health and Aging & Disability Services	FY2005 Revised	FY2006 Proposed	Change
TX Children's MH Plan C & A	\$958,864*	\$842,552	12%
MH Adult	\$1,880,844*	\$2,014,461	7%
MH Block Grant	\$387,497	\$387,496	
PATH Grant	\$97,833	\$120,813	23%
TANF Title 20	\$34,059	\$34,059	
Basic Title 20 Block	\$27,875	\$27,875	
Atypical	\$559,434	\$559,430	
Community Hospital	\$3,623,555	\$3,623,550	
Mental Retardation	\$1,696,850	\$1,718,144	1%
1154 MR	\$83,969	\$83,969	\$0
OBRA	\$7,924	\$7,924	\$0
SUBTOTAL	\$9,358,704	\$9,420,274	1%
GRAND TOTAL	\$24,173,101	\$23,710,328	2%

Lubbock Regional MHMR Center

FY2006 Proposed Budget

	FY2005 %	FY 2005 Revised	FY 2006 Proposed	FY2005 %
Salaries	47%	\$11,261,575	\$11,551,342	49%
Fringe Benefits	16%	\$ 3,850,994	\$ 3,736,145	16%
Travel	2%	\$ 512,863	\$ 529,104	2%
Consumables	7%	\$ 1,558,670	\$ 2,013,244	8%
Capital Outlay	1%	\$ 359,447	\$ 150,088	1%
Building Expense	2%	\$ 579,783	\$ 341,972	1%
Contracts/Consultants	18%	\$ 4,265,088	\$ 3,807,284	16%
All Other Expenses	7%	\$ 1,784,681	\$ 1,581,149	7%
TOTAL	100%	\$24,173,101	\$23,710,328	100%