

Proposed FY27 Categorical Budget

Revenue	Amount
State	\$28,917,133
Federal	\$988,088
Third-Party Payer	\$25,479,065
Local	\$4,031,436
Other	\$6,405,658
Total Revenue	\$65,821,380

Expenses	Amount
Personnel	\$29,971,230
Fringe Benefits	\$11,493,277
Contracted Services	\$11,271,482
Supplies	\$1,156,591
Client Consumables	\$3,765,088
All Other	\$7,794,416
Total Expenses	\$65,452,084

Operating Margin

\$369,296

