

Gulf Bend Center

Proposed FY 2027 Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		Fund 10	Fund 11	Fund 12	Fund 15	Fund 18	Fund 21	Fund 22	Fund 42	Fund 45	Fund 47	OPERATING		Fund 19
2		Unallowable	Indirect	Program	Grants	Commercial	Behavioral	IDD Services	Motor	IT	Adm Bldg	PROGRAMS		Tenants
3				Direct		Services	Health Svcs		Pool	Pool	87.25%	TOTAL		12.75%
4	Total Revenues:	242,616	583	7,500	1,886,845	1,215,868	10,152,505	1,275,816	-	-	-	14,781,733		77,065
5	Total Expenditures:	292,859	583	7,500	1,868,240	1,523,612	10,021,072	1,973,579	(0)	(0)	(0)	15,687,445		57,321
6	Excess (Deficit) Balance:	(50,243)	(0)	0	18,605	(307,744)	131,433	(697,763)	0	0	0	(905,713)		19,743
7	Square Footage	266.51	4,629.78	3,897.88	670.92	1,339.26	8,236.06	1,135.03	142.32	799.72	218.64	21,336.13		4,594.00
8	Total Employees	1.42	20.12	9.50	14.79	12.05	72.27	19.40	1.54	5.00	0.86	156.95		-
9	Local Funds - County Government	-	-	-	-	-	170,055	16,161	-	-	-	186,216		-
10	Billable Services & Adjustments	-	-	-	2,887	138,524	1,282,831	668,704	-	-	-	2,092,946		-
11	Lease Income	-	-	-	-	257,796	-	-	-	-	-	257,796		77,065
12	DPP / CCP Revenues	-	-	-	357,823	724,548	1,863,503	-	-	-	-	2,945,874		-
13	Contributions	6,700	-	-	-	55,000	25,000	-	-	-	-	86,700		-
14	Misc Income	-	583	7,500	3,000	2,000	-	5,000	-	-	-	18,083		-
15	Local Grants	-	-	-	250,000	38,000	-	-	-	-	-	288,000		-
16	General Revenue	-	-	-	-	-	5,741,759	500,226	-	-	-	6,241,985		-
17	State Grants	-	-	-	1,133,150	-	403,874	-	-	-	-	1,537,024		-
18	Federal Grants	-	-	-	80,000	-	361,193	-	-	-	-	441,193		-
19	Administrative Claiming	-	-	-	59,985	-	304,290	85,725	-	-	-	450,000		-
20	Interest	235,916	-	-	-	-	-	-	-	-	-	235,916		-
21	Total Revenues	242,616	583	7,500	1,886,845	1,215,868	10,152,505	1,275,816	-	-	-	14,781,733		77,065
22														
23	Salaries	91,162	1,316,658	620,145	610,601	570,343	3,052,409	899,428	53,487	328,774	33,644	7,576,651		-
24	Fringe Benefits	30,116	431,759	197,519	248,949	216,630	1,212,352	350,827	24,550	105,337	14,665	2,832,703		-
25	Travel	1,650	30,743	8,052	51,845	10,023	276,165	52,677	(89,249)	5,107	2,550	349,562		-
26	Staff Development/Training	700	16,132	7,799	1,210	150	15,900	1,360	-	2,400	-	45,651		-
27	Contractors	28,189	103,378	6,102	448,042	167,986	2,689,684	69,080	8,100	5,000	31,410	3,556,971		11,322
28	Consumable Supplies	14,101	4,832	3,778	11,688	20,252	16,504	2,202	175	567	98	74,197		-
29	Other Facility Costs	-	-	-	-	-	-	-	-	-	-	-		-
30	Client Support Costs	-	-	-	-	-	107,000	-	-	-	-	107,000		-
31	Occupancy Costs	4,575	79,470	66,907	11,516	146,220	144,371	19,483	2,443	19,755	(99,634)	395,106		45,999
32	Telephone	-	-	-	-	-	3,700	-	-	92,684	7,904	104,288		-
33	Computer Expense	7,625	209,804	52,373	87,445	77,566	439,094	123,852	-	(570,228)	9,087	436,618		-
34	Equipment Lease & Maintenance	260	3,681	1,738	2,720	2,259	13,455	3,549	282	915	157	29,016		-
35	Insurance	1,946	2,772	1,309	2,049	1,702	10,134	2,673	212	9,689	118	32,604		-
36	Other Operating Costs	77,490	32,590	14,240	250	9,709	10,300	2,500	-	-	-	147,079		-
37	Capital Outlay (=>\$2,500)	-	-	-	-	-	-	-	-	-	-	-		-
38	Program Direct Allocations	-	-	(972,461)	125,049	83,126	600,258	164,027	-	-	-	(0)		-
39	Indirect Allocations	35,046	(2,231,236)	-	266,875	217,646	1,429,746	281,922	-	-	-	(0)		-
40	Total Expenditures	292,859	583	7,500	1,868,240	1,523,612	10,021,072	1,973,579	(0)	(0)	(0)	15,687,445		57,321
41														
42	Total Excess (Deficit)	(50,243)	(0)	0	18,605	(307,744)	131,433	(697,763)	0	0	0	(905,713)		19,743