

**COLONIAL BEHAVIORAL HEALTH**  
**DRAFT Budget Summary**  
**Fiscal Year 2027**

Account	FY27 Budget	FY26 Revised Budget	27B v 26RB Better/ (Worse)	27B v 26RB %Δ
<b>Revenue</b>	<b>\$ 26,107,325</b>	<b>\$ 25,530,210</b>	<b>\$ 577,115</b>	<b>2.3%</b>
Fee Revenue	6,614,257	6,421,285	192,972	3.0%
Local Revenue	4,361,175	4,147,000	214,175	5.2%
State Revenue	1,448,443	959,943	488,500	50.9%
Other Revenue	13,683,450	14,001,982	(318,532)	-2.3%
<b>Expense</b>	<b>\$ 26,107,325</b>	<b>\$ 25,530,210</b>	<b>\$ (577,115)</b>	<b>-2.3%</b>
Personnel	20,115,239	19,161,019	(954,220)	-5.0%
All other operating expenses	5,992,086	6,369,191	377,105	5.9%
<b>Operating Margin</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	
Year over Year				2.3%

**FY27 v. FY26 - Key Assumptions**

FY27 Operating budget is projected to be 2.3% over the FY26 Revised Budget (RB). This current draft does not yet include all Director priority expense requests for FY27.

Revenues:

- >FY26 included one-time funding that did not carry over into FY27.
- >FY27 includes carry-over funding to support workforce restricted use, increased Medicaid fee schedule and local general funds.

Expenses:

- >Assumes 208 FTEs; a 3% pay increase; with 5.7% attrition and a healthcare increase.
- >Lower non-recurring expense for MCR, which was supported by 1-time funding in FY26.