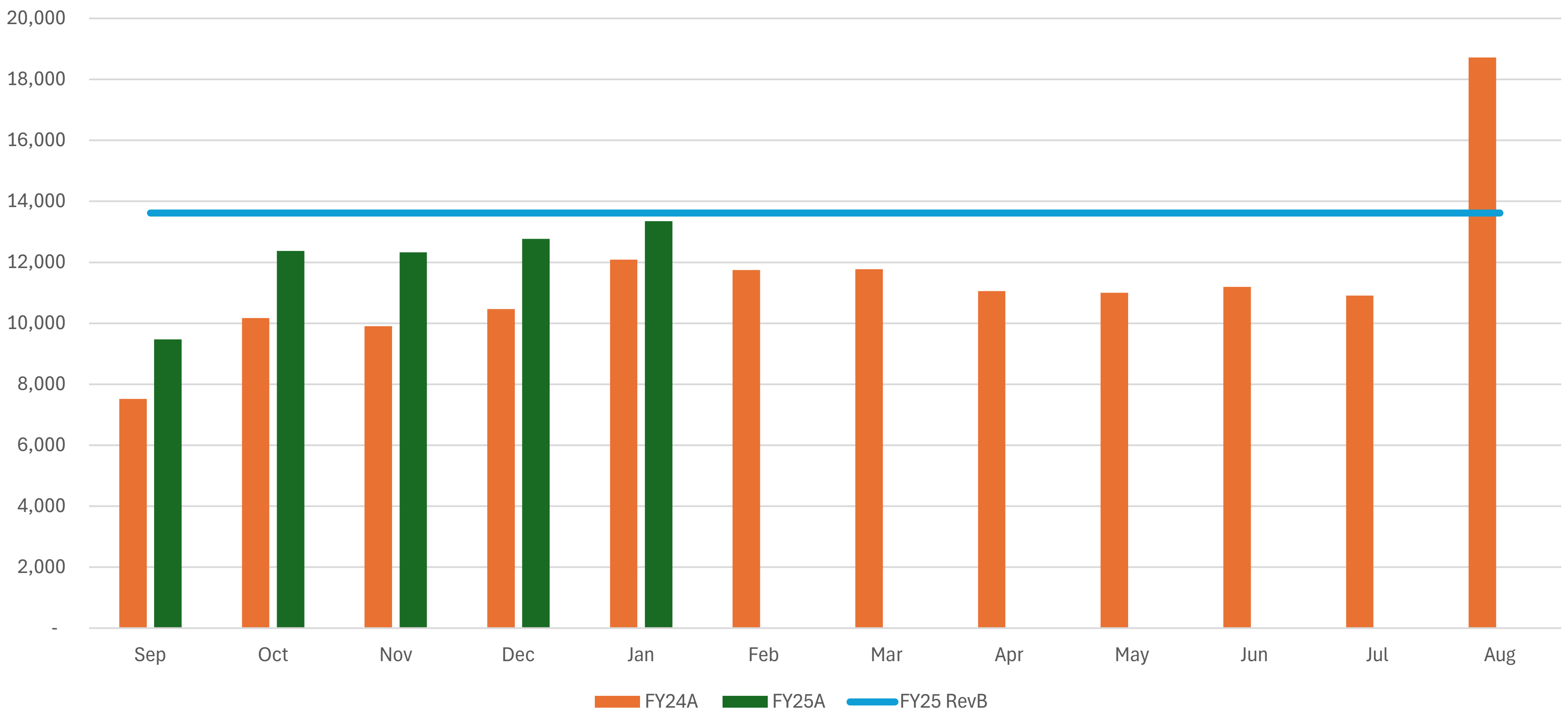
Finance Committee Financial Review

Integral Care

Monthly Revenue Tracking (000's)

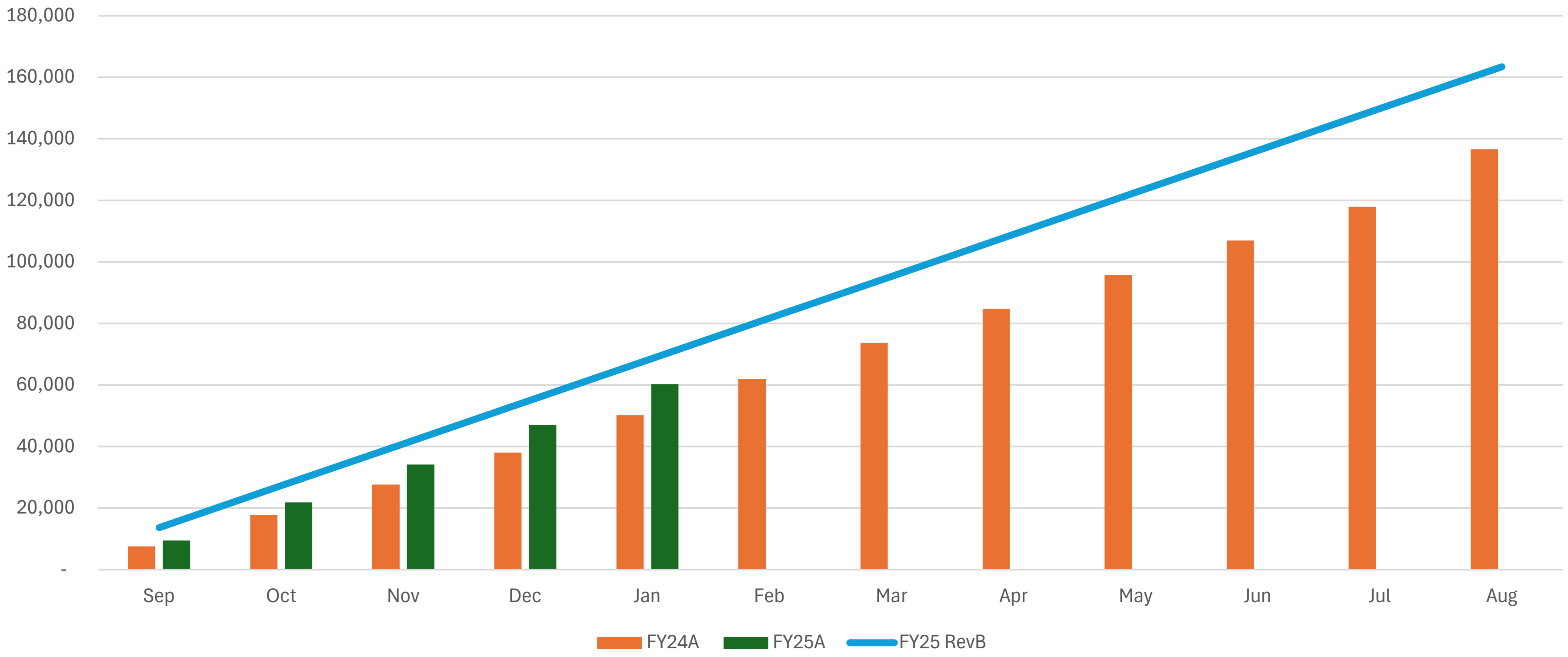


Notes:

- About 24% of the programs are under by >10%; see later slide by major funding sources
- Note that the increase in August will need to be addressed operationally over time

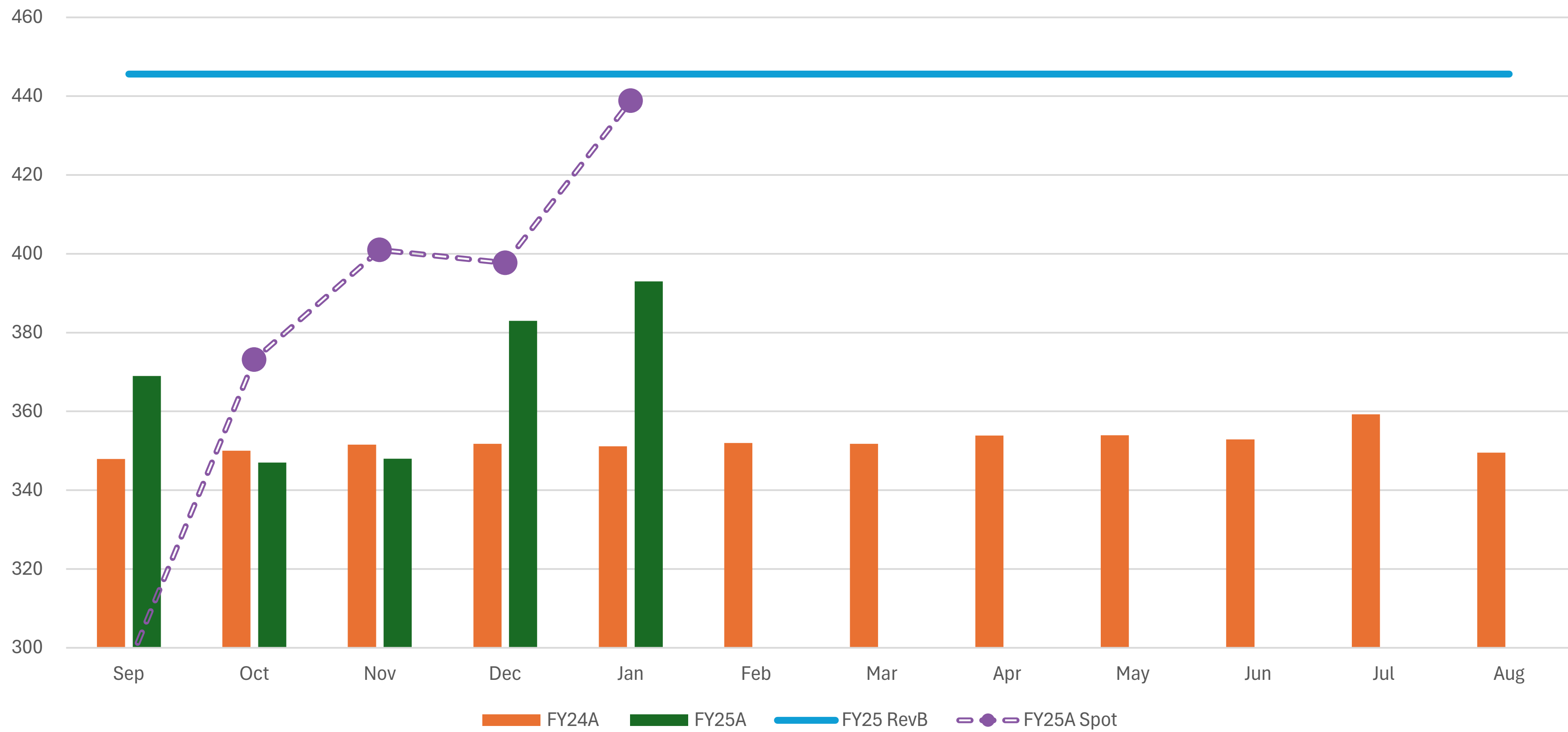
Integral Care

YTD Revenue Tracking (000's)



Notes:
- Through January, we are about 20% ahead of FY 2024 and 11% under FY2025 budget

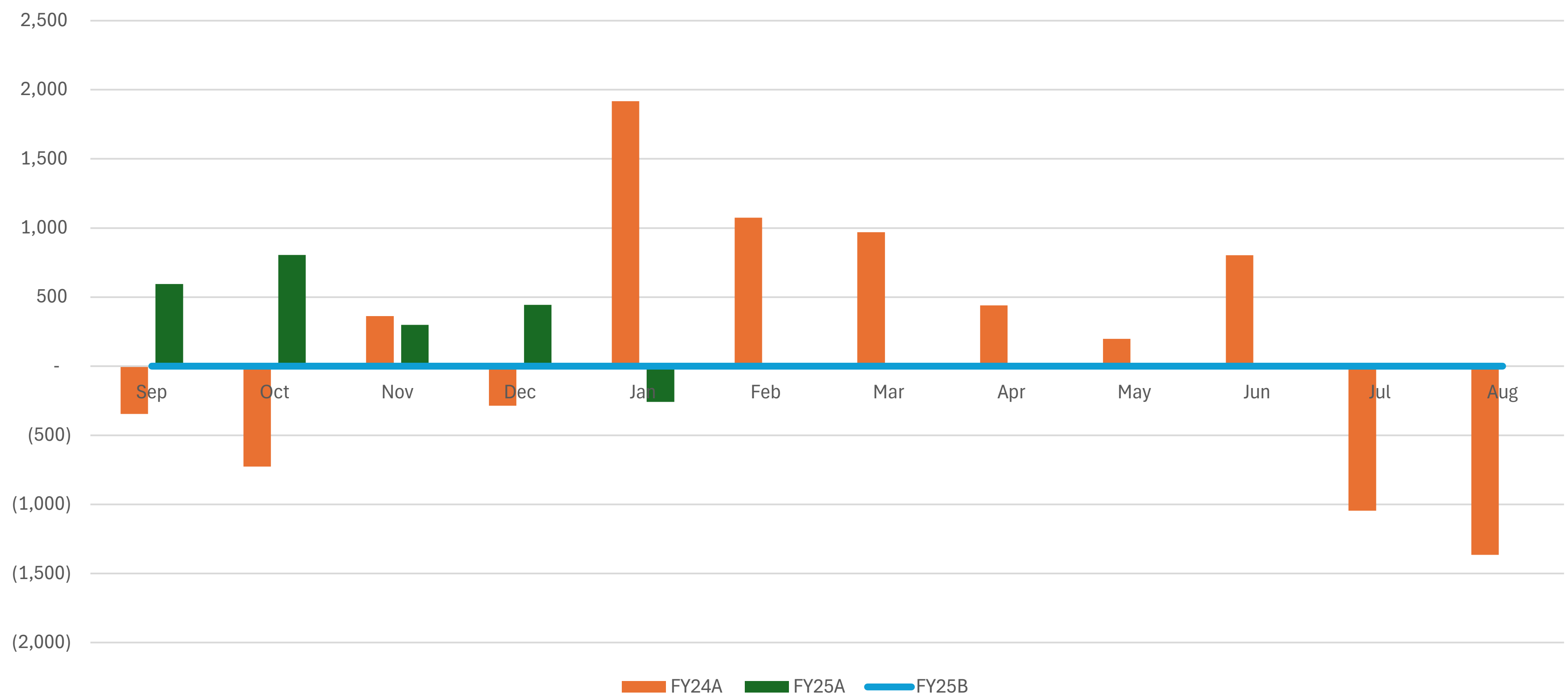
Trailing 12-Month Avg. Daily Operating Expense (000's)



Notes:
- The orange/green bars are trailing 12-month averages
- The purple/blue dot is the spot monthly rate (Spot rate: a point in time estimate)
- The blue bar is the monthly average revised budget rate
- The January spot rate was primarily driven by Salaries and is still being reviewed

Integral Care

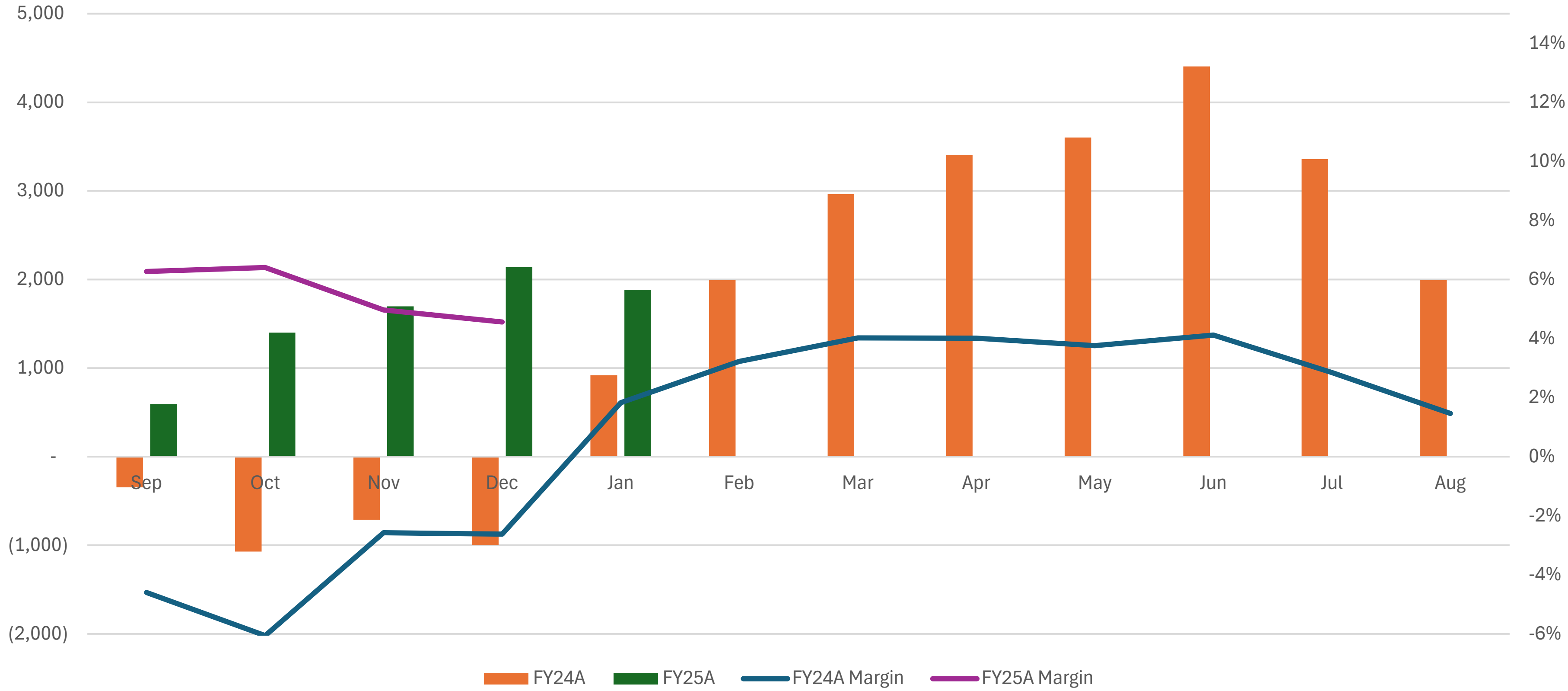
Monthly Surplus/(Deficit) Tracking (000's)



Notes:
- January's deficit is driven primarily by Salaries and the estimation of payroll for the month plus some timing on Accounts Payable invoices

Integral Care

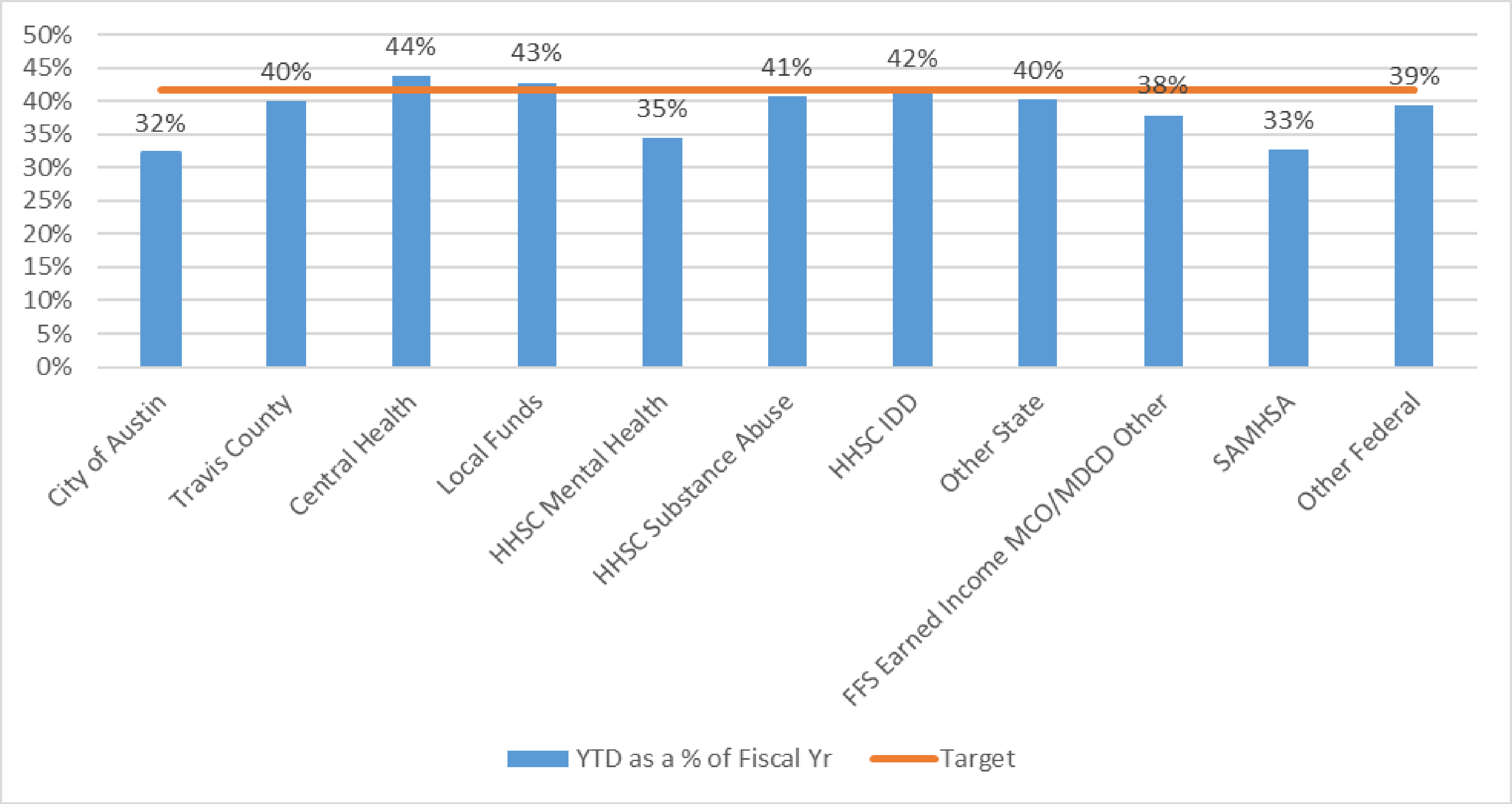
YTD Surplus/(Deficit) Tracking (000's)



Notes:

- $ for the left axis - bars; % Surplus for the right axis – lines
- Given January's deficit shown on the prior slide, January YTD surplus is less than December YTD

YTD Major Funding Tracking



Notes:
- The Target is based on 5 months activity - ~42%
- As noted on the 1st slide, some programs are below their target for revenue

Integral Care

Integral Care
Year-at-a-Glance - FY2025
Local Currency (000,s)

	Sep	Oct	Nov	Dec	Jan	Year-to-Date	Q1	Q2	Q3	Q4	Year
Operations P&L											
Revenue	**9,469**	**12,372**	**12,327**	**12,772**	**13,346**	**60,286**	**34,168**				
Prior Year	7,523	10,174	9,904	10,470	12,089	50,160	27,601	34,307	33,839	40,820	136,566
Original Budget	13,296	13,296	13,296	13,296	13,296	66,479	39,887	39,887	39,887	39,887	159,549
Revised Budget	13,617	13,617	13,617	13,617	13,617	68,084	40,850	40,850	40,850	40,850	163,401
Net Surplus/(Deficit)	**594**	**805**	**298**	**444**	**(258)**	**1,883**	**1,696**				
Prior Year	(346)	(726)	361	(287)	1,917	919	(711)	2,705	1,607	(1,618)	1,983
Original Budget	-	-	-	-	-	(1)	(1)	(1)	(1)	2	-
Revised Budget	-	-	-	-	-	(1)	(1)	(1)	(1)	2	0
Net Surplus %	**6.3%**	**6.5%**	**2.4%**	**3.5%**	**-1.9%**	**3.1%**	**5.1%**				
Prior Year	-4.6%	-7.1%	3.6%	-2.7%	15.9%	1.8%	-2.7%				
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Incremental / Decremental vs. Prior Year											
Change in Net Surplus/(Deficit)	939	1,532	(64)	731	(2,174)	964					
Change in Revenue	1,947	2,198	2,422	2,302	1,257	10,126					
Incremental / Decremental Change	48.2%	69.7%	-2.6%	31.8%	-173.0%	9.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Consolidated P&L											
Revenue	**9,531**	**12,471**	**12,439**	**13,012**	**13,490**	**60,943**	**47,931**				
Prior Year	7,605	10,239	9,910	10,571	12,126	50,451	27,754	34,471	34,022	41,477	137,724
Original Budget	13,994	13,994	13,994	13,994	13,994	69,972	41,983	41,983	41,983	41,982	167,931
Revised Budget	13,617	13,617	13,617	13,617	13,617	68,084	40,850	40,850	40,850	40,850	163,401
Net Surplus/Deficit)	**594**	**785**	**317**	**444**	**(259)**	**1,881**	**1,436**				
Prior Year	(346)	(771)	396	(288)	1,917	(1,009)	(721)	2,705	1,458	(2,486)	956
Original Budget	-	-	-	(1)	-	(1)	(1)	(1)	(1)	2	-
Revised Budget	-	-	-	-	-	-	-	-	-	-	-
Net Surplus %	**6.2%**	**6.3%**	**2.5%**	**3.4%**	**-1.9%**	**3.1%**	**5.0%**				
Prior Year	-4.5%	-7.5%	4.0%	-2.7%	15.8%	-2.0%	-2.7%	7.8%	4.3%	-6.0%	0.7%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Balance Sheet

Accounts Receivable	**21,973**	**30,066**	**30,999**	**24,238**	**27,958**	**30,999**				
Prior Year	20,063	19,008	21,580	23,722	21,542	21,580	25,855	20,931	28,506	28,506
Operating Fund Balance	**26,273**	**27,267**	**27,978**	**28,460**	**28,211**	**27,978**				
Prior Year	23,524	22,409	22,572	22,352	23,678	22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense										
Rolling 12 Months	**369**	**347**	**348**	**383**	**393**	**355**				
Current Year-to-date	296	335	357	367	382	329				
Prior Year-to-Date	339	348	335	339	336	341	329	336	350	350
Days of Operation										
Rolling 12 Months	**71**	**79**	**80**	**74**	**72**	**79**				
Current Year-to-date	89	81	78	78	74	85				
Prior Year-to-Date	69	64	67	66	70	70	79	82	80	80

Employees

Employee and Fringe Costs	**7,277**	**7,871**	**7,446**	**8,186**	**9,045**	**39,824**	**22,593**	**17,231**			
Prior Year	6,706	7,374	7,006	6,831	7,185	35,103	21,086	20,943	21,679	22,642	86,350
Original Budget	8,340	8,340	8,340	8,340	8,340	41,700	25,020	25,020	25,020	25,019	100,079
Revised Budget	8,463	8,463	8,463	8,463	8,463	42,315	25,389	25,389	25,389	25,388	101,556
Employee and Fringe Costs as % Rever	**76.8%**	**63.6%**	**60.4%**	**64.1%**	**67.8%**	**66.1%**	**67.0%**				
Prior Year	89.1%	72.5%	70.7%	65.2%	59.4%	70.0%	77.5%	61.0%	64.1%	55.5%	63.2%
Original Budget	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%
Revised Budget	62.2%	62.2%	62.2%	62.2%	62.2%	62.2%	62.2%	62.2%	62.2%	62.2%	62.2%
Annualized Revenue / FTE *	**117**	**152**	**151**	**154**	**157**						
Prior Year	97	130	131	138	140		**119**	146	142	170	142
Original Budget	151	151	151	151	151		**151**	151	151	151	151
Revised Budget	154	154	154	137	136		**154**	136	136	136	136
Total Staff	**1,043**	**1,040**	**1,054**	**1,070**	**1,082**		**1,054**				
Prior Year	990	994	961	962	1,038		961	995	1,022	1,051	1,051
Original Budget											
Revised Budget											
Ending Full Time Equivalent	**972**	**976**	**976**	**997**	**1,022**		**975**				
Prior Year	930	936	907	910	1,034		**924**	938	952	960	960
Original Budget	1,060	1,060	1,060	1,060	1,060	1,060	**1,060**	1,060	1,060	1,060	1,060
Revised Budget	1,060	1,060	1,060	1,195	1,199		**1,060**	1,199	1,199	1,199	1,199
Open Positions	**121**	**112**	**102**	**84**	**58**		**102**				
Prior Year	184	178	199	198	70		199	197	121	103	103
Original Budget											
Revised Budget											

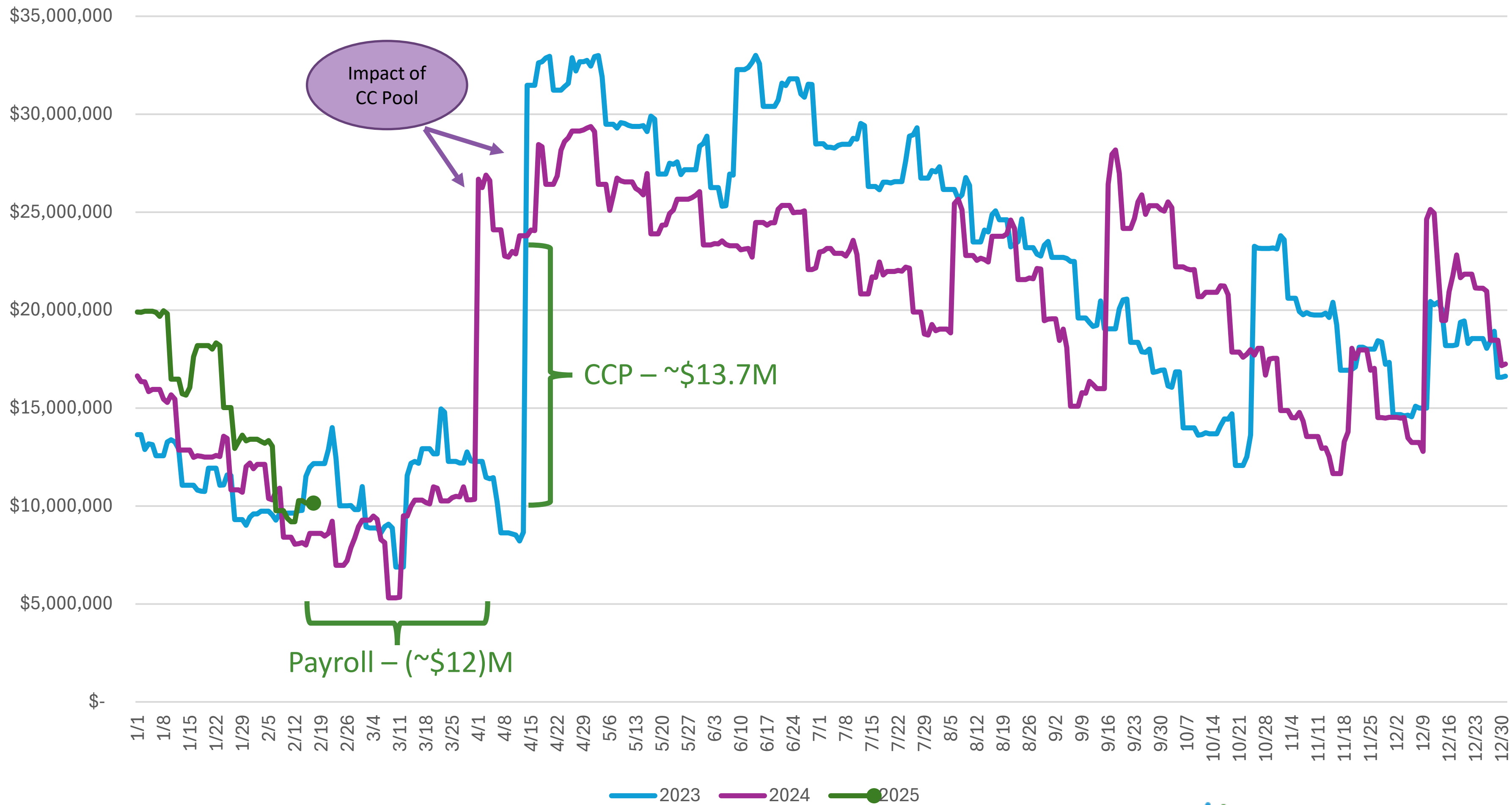
Contractors & Consultants

Operating Contract's & Consultants	**330**	**1,970**	**2,657**	**2,187**	**2,581**	**9,725**	**4,957**				
Prior Year	155	1,451	1,085	2,085	1,429	6,205	2,691	5,296	5,261	11,529	24,777
Original Budget	2,984	2,984	2,984	2,984	2,984	14,919	8,951	8,951	8,951	8,951	35,805
Revised Budget	3,123	3,123	3,123	3,123	3,123	15,616	9,370	9,370	9,370	9,369	37,478
Op. Cont's & Consul's as % of Rev.	**3.5%**	**15.9%**	**21.6%**	**17.1%**	**19.3%**	**16.1%**	**13.7%**				
Prior Year	2.1%	14.3%	11.0%	19.9%	11.8%	12.4%	9.1%	15.4%	15.5%	28.2%	18.1%
Original Budget	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%
Revised Budget	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%

* Monthly Average

Integral Care

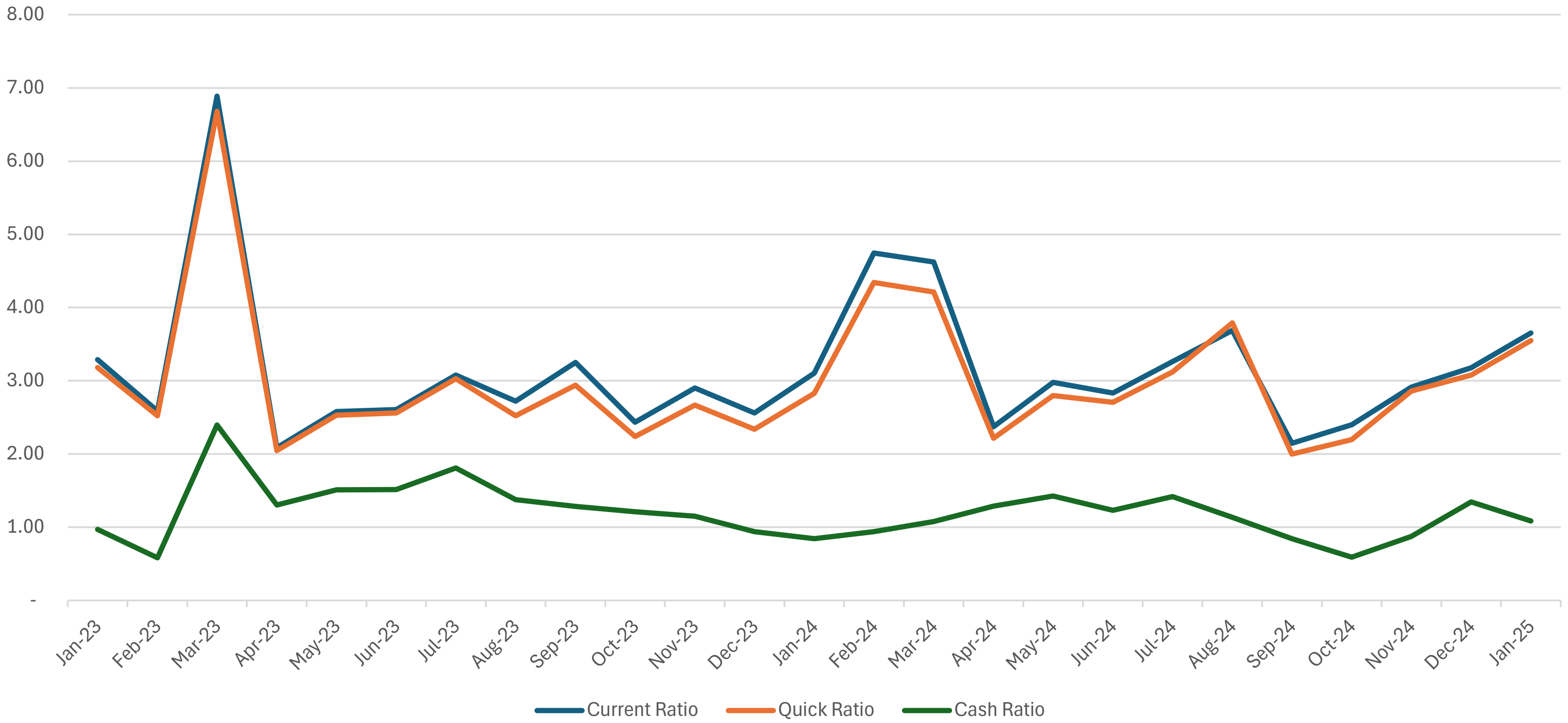
Cash Trend: 2023-2025



Notes:

- IC remains at similar cash levels as prior years
- The total Charity Care Pool amount available is less than prior years so the cash peak may be less than prior years

Cash, Quick and Current Ratio



General Guidelines:

- Cash – Between 0.5 and 1.0 (Cash / Current Liabilities)
- Quick – At or above 1.0+ (Cash+Accounts Receivable / Current Liabilities)
- Current – Between 1.2-3.0 (Current Assets / Current Liabilities)

Integral Care

Days Cash On Hand vs Days of Operation

Uses the Trailing 12-Month version

Days of Operation is not always a good proxy for IC's ability to pay for daily expenses

Integral Care

Statement of Revenues and Expenditures - Schedule C2 - Operations

01/01/2025 Through 01/31/2025

Schedule C2 - Operations	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
REVENUES									
Local Funds									
City of Austin	$ 13,786,124	$ 395,800	$ 14,181,924	$ 979,971	$ 4,562,248	$ 5,909,160	$ (1,346,912)		(22.79%)
Travis County	14,777,501	(4,370)	14,773,131	1,398,200	5,913,813	6,155,495	(241,682)		(3.93%)
Central Health	19,298,764	23,636	19,322,400	1,819,419	8,464,248	8,051,010	413,238		5.13%
Other Local	5,070,376	(232,548)	4,837,828	441,084	2,069,193	2,015,770	53,423		2.65%
Total Local Funds	**$ 52,932,765**	**$ 182,518**	**$ 53,115,283**	**$ 4,638,674**	**$ 21,009,502**	**$ 22,131,435**	**$ (1,121,933)**		**(5.07%)**
State Funds									
HHSC Mental Health	$ 64,041,545	$ 2,924,624	$ 66,966,169	$ 5,348,534	$ 23,104,748	$ 27,902,610	$ (4,797,862)		(17.20%)
HHSC Substance Abuse	1,418,432	-	1,418,432	118,035	576,484	591,015	(14,531)		(2.46%)
HHSC IDD	4,470,088	-	4,470,088	398,134	1,879,315	1,862,540	16,775		0.90%
Other State	2,452,774	200,000	2,652,774	250,849	1,064,869	1,105,325	(40,457)		(3.66%)
Total State Funds	**$ 72,382,839**	**$ 3,124,624**	**$ 75,507,463**	**$ 6,115,553**	**$ 26,625,415**	**$ 31,461,490**	**$ (4,836,075)**		**(15.37%)**
Federal Funds									
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (12,363)	$ 8,242,414	$ 661,678	$ 3,122,295	$ 3,434,465	$ (312,170)		(9.09%)
SAMHSA	591,925	-	591,925	45,456	228,572	246,635	(18,063)		(7.32%)
Other Federal	6,058,965	278,500	6,337,465	511,278	2,434,131	2,640,605	(206,474)		(7.82%)
Total Federal Funds	**$ 14,905,666**	**$ 266,138**	**$ 15,171,804**	**$ 1,218,412**	**$ 5,784,998**	**$ 6,321,705**	**$ (536,707)**		**(8.49%)**
Waiver Funds									
1115 Waiver	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Waiver Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
DPP and PHP-CCP Funds									
PHP-CCP Revenues	$ 16,545,179	$ -	$ 16,545,179	$ 1,141,353	$ 5,706,767	$ 6,893,825	$ (1,187,058)		(17.22%)
DPP Revenues	2,782,461	-	2,782,461	231,871	1,159,355	1,159,355	-		0.00%
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ -**	**$ 19,327,640**	**$ 1,373,224**	**$ 6,866,122**	**$ 8,053,180**	**$ (1,187,058)**		**(14.74%)**
Total REVENUES	**$ 159,548,910**	**$ 3,573,280**	**$ 163,122,190**	**$ 13,345,864**	**$ 60,286,037**	**$ 67,967,810**	**$ (7,681,773)**		**(11.30%)**
EXPENDITURES									
Operating expenditures									
Salaries	$ 78,607,963	$ 1,456,938	$ 80,064,901	$ 7,296,048	$ 31,987,190	$ 33,360,435	$ 1,373,245		4.12%
Fringe Benefits	21,470,618	(100,733)	21,369,885	1,748,758	7,837,062	8,904,500	1,067,438		11.99%
Travel/Workshop	986,895	12,179	999,074	(1,180)	285,017	416,305	131,288		31.54%
Prescription Drugs & Medicine	249,121	500	249,621	8,213	83,664	104,010	20,346		19.56%
Consumable Supplies	352,878	2,000	354,878	12,327	69,421	147,940	78,519		53.08%
Contracts & Consultants	35,804,526	1,625,352	37,429,878	2,581,509	9,724,816	15,595,800	5,870,984		37.64%
Capital Outlay	1,929,248	-	1,929,248	217,352	929,365	803,870	(125,495)		(15.61%)
Furniture & Equipment	4,270,273	51,001	4,321,274	403,449	1,626,530	1,800,555	174,025		9.67%
Facility/Telephone/Utility	8,094,749	57,990	8,152,739	713,805	3,231,900	3,397,305	165,405		4.87%
Insurance Costs	1,303,134	474	1,303,608	154,919	485,161	543,235	58,074		10.69%
Transportation Costs	155,666	(14,034)	141,632	9,087	51,005	59,040	8,035		13.61%
Professional Fees	172,330	(1,300)	171,030	12,960	58,591	71,265	12,674		17.78%
Other Operating Costs	1,417,387	8,296	1,425,683	135,299	626,237	594,100	(32,137)		(5.41%)
Client Support Costs	4,734,122	474,617	5,208,739	311,119	1,407,224	2,170,340	763,116		35.16%
Total Operating expenditures	**$ 159,548,910**	**$ 3,573,280**	**$ 163,122,190**	**$ 13,603,665**	**$ 58,403,182**	**$ 67,968,700**	**$ 9,565,518**		**14.07%**
Total EXPENDITURES	**$ 159,548,910**	**$ 3,573,280**	**$ 163,122,190**	**$ 13,603,665**	**$ 58,403,182**	**$ 67,968,700**	**$ 9,565,518**		**14.07%**
Total Gain/Loss Operating before FB	**$ -**	**$ -**	**$ -**	**$ (257,801)**	**$ 1,882,855**	**$ (890)**	**$ 1,883,745**		**(211656.71%)**
Fund Balance									
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ -**	**$ -**	**$ (257,801)**	**$ 1,882,855**	**$ (890)**	**$ 1,883,745**		

Integral Care
Financial Summary Period Ending January 31, 2025

	Operations	Capital Projects	Total
Total Annual Budget - Current	$163,400,755	$ -	$ 163,400,755
Total Annual Budget - Original	$159,548,910	$ 8,382,300	$ 167,931,210
Total Budget Amendments	$ 3,851,845	$ (8,382,300)	$ (4,530,455)
Year-to-Date (YTD) Net	$ 1,882,855	$ (2,244)	$ 1,880,611
Year-to-Date Planned Fund Balance Expense	-		-
Year-to-Date Net (after planned utilization of FB)	$ 1,882,855	$ (2,244)	$ 1,880,611

Fund Balance (FB)	Fund Balance Category	2024 Ending Fund Balance	FY2025 YTD Net Operations	FY2025 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	$ 26,328,277		$ 26,328,277
Uncommited Via Budget Amendments				
Fiscal Year to Date			1,882,855	1,882,855
Unassigned Subtotal		$ 26,328,277	$ 1,882,855	$ 28,211,132
Total YTD Fund Balance, Current Year	Committed	$ 26,328,277	$ 1,882,855	$ 28,211,132
Oak Springs Housing First LP,	Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Restricted	1,095,430	-	1,095,430
Total Nonspendable Fund Balance		$ 7,460,814	$ -	$ 7,460,814
Total Fund Balance		$ 33,789,091	$ 1,882,855	$ 35,671,946

Fiscal Year 2025 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
Seabrook Manor II	8,382,000	-	(2,244)
Total Capital Projects	$ 8,382,000	$ -	$ (2,244)

Notes:

(1) *Construction of Seabrook Square has been moved to a separate fund named Integral Care Seabrook LLC.*

(2)

Fund Balance Days of Operation:	
FY2025 YTD Unassigned Fund Balance	$ 28,211,132
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	$ 28,211,132
FY2025 Average Daily Expense - Rolling 12 months	$ 393,000
YTD Days of Operation	72

(3) *Integral Care cash transfer to Oak Springs Housing First LP, total $6,365,384. Fundraising & DSHS Collected: FY2018 $2,975,918; FY2019 $926,902; FY2020 $416,925; FY2021 $5,000; FY2022 $300,000, FY2023 $700,00, total $5,324,745.*

(4) *Stabilization Reserve for Operations of Housing First Oak Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP*

Balance Sheet - General Operating Fund - Schedule N2

As of 01/31/2025

	Unaudited Beginning Balance 09/01/2024	Unaudited Prior Period Balance 12/31/2024	Unaudited Current Period Balance 01/31/2025	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	$ 17,117,713	$ 18,833,048	$ 12,299,366		$ (6,533,683)	$ (4,818,347)	(34.69%)	(28.15%)
Accounts Receivable	29,898,422	24,238,400	27,957,599		3,719,199	(1,940,823)	15.34%	(6.49%)
Deposits and Prepaids	787,113	1,375,189	1,173,089		(202,100)	385,976	(14.70%)	49.04%
Inventory	-	-	-		-	-		
Total Current Assets	**$ 47,803,248**	**$ 44,446,637**	**$ 41,430,054**		**$ (3,016,583)**	**$ (6,373,194)**	(6.79%)	(13.33%)
Noncurrent Assets								
Investment in Tejas	$ -	$ -	$ -		$ -	$ -		
Investment in NMF	307,846	273,785	273,785		-	(34,061)	0.00%	(11.06%)
Investment in HFOS	1,095,430	1,095,430	1,095,430		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	**$ 7,768,660**	**$ 7,734,599**	**$ 7,734,599**		**$ -**	**$ (34,061)**	0.00%	(0.44%)
Total Assets	**$ 55,571,907**	**$ 52,181,236**	**$ 49,164,653**		**$ (3,016,583)**	**$ (6,407,255)**	(5.78%)	(11.53%)
Liabilities								
Current Liabilities								
Interfund Payables	$ (91,276)	$ (146,967)	$ (152,672)		$ (5,705)	$ (61,397)	3.88%	67.26%
Accounts Payable	10,935,990	2,954,984	2,694,897		(260,087)	(8,241,094)	(8.80%)	(75.36%)
Deferred Revenue	7,488,302	10,235,295	6,261,889		(3,973,406)	(1,226,412)	(38.82%)	(16.38%)
Fringe Payables	1,375,062	933,070	2,539,808		1,606,739	1,164,747	172.20%	84.71%
Total Current Liabilities	**$ 19,708,078**	**$ 13,976,381**	**$ 11,343,922**		**$ (2,632,460)**	**$ (8,364,156)**	(18.84%)	(42.44%)
Noncurrent Liabilities								
Accrued Compensated Absences	$ 2,074,739	$ 2,276,323	$ 2,151,029		$ (125,294)	$ 76,290	(5.50%)	3.68%
Total Noncurrent Liabilities	**$ 2,074,739**	**$ 2,276,323**	**$ 2,151,029**		**$ (125,294)**	**$ 76,290**	(5.50%)	3.68%
Total Liabilities	**$ 21,782,817**	**$ 16,252,704**	**$ 13,494,951**		**$ (2,757,753)**	**$ (8,287,866)**	(16.97%)	(38.05%)
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	$ 26,328,277	$ 26,328,277	$ 26,328,277		$ -	$ -	0.00%	0.00%
Net Income - Operations	-	2,140,656	1,882,855		(257,801)	1,882,855	(12.04%)	
Net Income - Capital Projects (non Dsg Funds)	-	(1,215)	(2,244)		(1,029)	(2,244)	84.67%	
Total Fund Balance - Operations	**$ 26,328,277**	**$ 28,467,718**	**$ 28,208,888**		**$ (258,830)**	**$ 1,880,611**	(0.91%)	7.14%
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	$ -	$ -	$ -		$ -	$ -		
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-		
Total Fund Balance -Designated Funds - Operations	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	$ -	$ -	$ -		$ -	$ -		
Net Income - Capital Project - Designated Funds	-	-	$ -		-	-		
Total Fund Balance - Capital Project - Designated Funds	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	$ 6,365,384	$ 6,365,384	$ 6,365,384		$ -	$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	$ 1,095,430	$ 1,095,430	$ 1,095,430		$ -	$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	$ -		-	-		
Total Fund Balance - Restricted - HFOS	**$ 7,460,814**	**$ 7,460,814**	**$ 7,460,814**		**$ -**	**$ -**	0.00%	0.00%
Total Fund Equity	**$ 33,789,091**	**$ 35,928,532**	**$ 35,669,702**		**$ (258,830)**	**$ 1,880,611**	(0.72%)	5.57%
Total Liabilities and Fund Equity	**$ 55,571,907**	**$ 52,181,236**	**$ 49,164,653**		**$ (3,016,583)**	**$ (6,407,255)**	(5.78%)	(11.53%)

FISCAL YEAR 2025 YEAR-TO-DATE BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior	Total Operating Budget	FTE Operating Budget	Capital Budget	Total Budget
FY2025 Original Budget			$ 159,548,910	1188.22	$ 8,382,300	$ 167,931,210
<u>Budget Amendments Month of January, 2025:</u>						
Travis County Mental Health First Aid	109,125	0	109,125			109,125
SAMHSA Zero Suicide Cohort 5	169,440	0	169,440			169,440
Del Valle VOCA	316,000	37,500	278,500	3.00		278,500
TDHCA Veteran Transitional Housing	200,000	0	200,000	1.00		200,000
All Other Amendments each < $100K			0			0
January FY2025 Budget Amendments			$ 757,065	4.00	0	$ 757,065
<u>Prior Period Budget Amendments:</u>						
R. White Title I - HIV Grant	342,958	159,171	183,787			183,787
City of Austin Bridge to Recovery	80,683	244,626	(163,943)			(163,943)
City of Austin Diversion	1,000,000	700,000	300,000			300,000
HHSC Public Private Beds	8,862,400	7,402,400	1,460,000			1,460,000
HHSC Peer Run Youth Crisis Respite Program	731,023	0	731,023	1.00		731,023
HHSC Forensic Support Teams	661,386	0	661,386	6.25		661,386
Integral Care Seabrook LLC					(8,382,300)	(8,382,300)
All Other Amendments each < $100K			(77,473)			(77,473)
Total Prior Period Budget Amendments:			$ 3,172,253	7.25	$(8,382,300)	$ (5,210,047)
Total YTD Budget Amendments			$ 3,851,845	7.25	$(8,382,300)	$ (4,530,455)
FY2025 Revised Budget			$ 163,400,755	1,199.47	0	$ 163,400,755

Note: Integral Care Seabrook LLC is reported under a separate fund.

Statement of Revenues and Expenditures - Schedule C1 - Combined
01/01/2025 Through 01/31/2025

Schedule C1 - Combined	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
REVENUES									
Local Funds									
City of Austin	$ 13,786,124	$ 395,800	$ 14,181,924	$ 1,124,126	$ 5,219,327	$ 5,909,160	$ (689,833)		(11.67%)
Travis County	17,807,429	(3,034,298)	14,773,131	1,398,200	5,913,813	6,155,495	(241,682)		(3.93%)
Central Health	19,298,764	23,636	19,322,400	1,819,419	8,464,248	8,051,010	413,238		5.13%
Other Local	5,070,376	(232,548)	4,837,828	441,084	2,069,193	2,015,770	53,423		2.65%
Total Local Funds	**$ 55,962,693**	**$ (2,847,410)**	**$ 53,115,283**	**$ 4,782,830**	**$ 21,666,580**	**$ 22,131,435**	**$ (464,855)**		**(2.10%)**
State Funds									
HHSC Mental Health	$ 64,041,545	$ 2,924,624	$ 66,966,169	$ 5,348,534	$ 23,104,748	$ 27,902,610	$ (4,797,862)		(17.20%)
HHSC Substance Abuse	1,418,432	-	1,418,432	118,035	576,484	591,015	(14,531)		(2.46%)
HHSC IDD	4,470,088	-	4,470,088	398,134	1,879,315	1,862,540	16,775		0.90%
Other State	2,452,774	200,000	2,652,774	250,849	1,064,869	1,105,325	(40,457)		(3.66%)
Total State Funds	**$ 72,382,839**	**$ 3,124,624**	**$ 75,507,463**	**$ 6,115,553**	**$ 26,625,415**	**$ 31,461,490**	**$ (4,836,075)**		**(15.37%)**
Federal Funds									
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (12,363)	$ 8,242,414	$ 661,678	$ 3,122,295	$ 3,434,465	$ (312,170)		(9.09%)
SAMHSA	591,925	-	591,925	45,456	228,572	246,635	(18,063)		(7.32%)
Other Federal	11,411,337	(5,073,872)	6,337,465	511,278	2,434,131	2,640,605	(206,474)		(7.82%)
Total Federal Funds	**$ 20,258,038**	**$ (5,086,235)**	**$ 15,171,804**	**$ 1,218,412**	**$ 5,784,998**	**$ 6,321,705**	**$ (536,707)**		**(8.49%)**
DPP and PHP-CCP Funds									
PHP-CCP Revenues	$ 16,545,179	$ -	$ 16,545,179	$ 1,141,353	$ 5,706,767	$ 6,893,825	$ (1,187,058)		(17.22%)
DPP Revenues	2,782,461	-	2,782,461	231,871	1,159,355	1,159,355	-		0.00%
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ -**	**$ 19,327,640**	**$ 1,373,224**	**$ 6,866,122**	**$ 8,053,180**	**$ (1,187,058)**		**(14.74%)**
Total REVENUES	**$ 167,931,210**	**$ (4,809,020)**	**$ 163,122,190**	**$ 13,490,019**	**$ 60,943,115**	**$ 67,967,810**	**$ (7,024,695)**		**(10.34%)**
EXPENDITURES									
Operating expenditures									
Salaries	$ 78,607,963	$ 1,456,938	$ 80,064,901	$ 7,296,048	$ 31,987,190	$ 33,360,435	$ 1,373,245		4.12%
Fringe benefits	21,470,618	(100,733)	21,369,885	1,748,758	7,837,062	8,904,500	1,067,438		11.99%
Travel/Workshop	986,895	12,179	999,074	(1,180)	285,017	416,305	131,288		31.54%
Prescription Drugs & Medicine	249,121	500	249,621	8,213	83,664	104,010	20,346		19.56%
Consumable Supplies	352,878	2,000	354,878	12,327	69,585	147,940	78,355		52.96%
Contracts & Consultants	35,804,526	1,625,352	37,429,878	2,581,509	9,724,816	15,595,800	5,870,984		37.64%
Capital Outlay	10,311,548	(8,382,300)	1,929,248	323,096	1,340,172	803,870	(536,302)		(66.72%)
Furniture & Equipment	4,270,273	51,001	4,321,274	403,449	1,654,899	1,800,555	145,656		8.09%
Facility/Telephone/Utility	8,094,749	57,990	8,152,739	752,216	3,432,789	3,397,305	(35,484)		(1.04%)
Insurance Costs	1,303,134	474	1,303,608	154,919	497,661	543,235	45,574		8.39%
Transportation Costs	155,666	(14,034)	141,632	9,087	51,005	59,040	8,035		13.61%
Professional Fees	172,330	(1,300)	171,030	13,989	60,834	71,265	10,431		14.64%
Other Operating Costs	1,417,387	8,296	1,425,683	135,299	626,237	594,100	(32,137)		(5.41%)
Client Support Costs	4,734,122	474,617	5,208,739	311,119	1,411,574	2,170,340	758,766		34.96%
Total Operating expenditures	**$ 167,931,210**	**$ (4,809,020)**	**$ 163,122,190**	**$ 13,748,849**	**$ 59,062,505**	**$ 67,968,700**	**$ 8,906,196**		**13.10%**
Total EXPENDITURES	**$ 167,931,210**	**$ (4,809,020)**	**$ 163,122,190**	**$ 13,748,849**	**$ 59,062,505**	**$ 67,968,700**	**$ 8,906,196**		**13.10%**
Total Gain/Loss Operating before FB	**$ -**	**$ -**	**$ -**	**$ (258,830)**	**$ 1,880,611**	**$ (890)**	**$ 1,881,501**		**(211404.60%)**
Fund Balance									
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ -**	**$ -**	**$ (258,830)**	**$ 1,880,611**	**$ (890)**	**$ 1,881,501**		

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
01/01/2025 Through 01/31/2025

Schedule C4 - Capital Projects	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	$ -	$ -	$ -	$ 144,155	$ 657,079	$ -	$ 657,079	0.00%
Travis County	3,029,928	(3,029,928)	-	-	-	-	-	0.00%
Total Local Funds	**$ 3,029,928**	**$ (3,029,928)**	**$ -**	**$ 144,155**	**$ 657,079**	**$ -**	**$ 657,079**	**0.00%**
State Funds								
HHSC Mental Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total State Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Federal Funds								
Other Federal	$ 5,352,372	$ (5,352,372)	$ -	$ -	$ -	$ -	$ -	0.00%
Total Federal Funds	**$ 5,352,372**	**$ (5,352,372)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
DPP and PHP-CCP Funds								
PHP-CCP Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DPP Revenues	-	-	-	-	-	-	-	0.00%
Total DPP and PHP-CCP Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total REVENUES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 144,155**	**$ 657,079**	**$ -**	**$ 657,079**	**0.00%**
EXPENDITURES								
Operating expenditures								
Travel/Workshop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contracts & Consultants	-	-	-	-	-	-	-	0.00%
Consumable Supplies	-	-	-	-	164	-	(164)	0.00%
Capital Outlay	8,382,300	(8,382,300)	-	105,744	410,808	-	(410,808)	0.00%
Furniture & Equipment	-	-	-	-	28,369	-	(28,369)	0.00%
Facility/Telephone/Utility	-	-	-	38,411	200,888	-	(200,888)	0.00%
Insurance Costs	-	-	-	-	12,500	-	(12,500)	0.00%
Professional Fees	-	-	-	1,029	2,244	-	(2,244)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Client Support Costs	-	-	-	-	4,350	-	(4,350)	0.00%
Total Operating expenditures	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 145,184**	**$ 659,322**	**$ -**	**$ (659,322)**	**0.00%**
Total EXPENDITURES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 145,184**	**$ 659,322**	**$ -**	**$ (659,322)**	**0.00%**
Total Gain/Loss Operating before FB	-	-	-	(1,029)	(2,244)	-	(2,244)	
Fund Balance								
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total Gain/Loss Operating with FB	**$ -**	**$ -**	**$ -**	**$ (1,029)**	**$ (2,244)**	**$ -**	**$ (2,244)**	

FUND BALANCE NOTE	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
Capital Projects - Designated Funds								
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Desg Capital Pro
Capital Projects - Operations								
COA Facility 13311 Burnet Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Founder's Building Renovations	-	-	-	-	-	-	-	
3300 Manor Rd Kensington Apts	-	-	-	(1,215)	(1,029)	(2,244)	(2,244)	
CoA Manor Road Project	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	-	-	-	-	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(1,215)	(1,029)	(2,244)	(2,244)	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	**$ -**	**$ -**	**$ -**	**$ (1,215)**	**$ (1,029)**	**$ (2,244)**	**$ (2,244)**	

Check and ACH Voucher payments - $100,000 and over*
01/01/2025 Through 01/31/2025

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
CAMDEN BUILDING, INC	01/09/2025	Voucher	2044124	$ 608,122.58	SEABROOK CONSTRUCTION PAY APPLICATION 07
BRAUN & BUTLER CONSTRUCTION	01/16/2025	Voucher	2044531	$ 137,136.97	BUNGALOWS 12/31/24 PAY APP 11 LESS RETAINAGE 13311 BURNET ROAD
TX HEALTH & HUMAN SERVICES COMMISSION	01/14/2025	Check	760413	$ 211,787.40	HEALTHY COMMUNITY COLLABORATIVE FISCAL YEAR 2024 OVERPAYMENT REFUND
Scheduled/Expected Monthly Payments					
BLUECROSS BLUESHIELD OF TEXAS	01/23/2025	Voucher	2044593	$ 948,445.02	FEB 25 MEDICAL PREMIUM 0000668685
GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	01/23/2025	Voucher	2044607	$ 892,800.00	DEC 24 INPATIENT COMPETENCY RESTORATION PROGRAM
Scheduled/Expected Quarterly Payments					
Scheduled/Expected Annual Payments					

Questions/Comments?

Integral Care