



	FY 2022-FINAL ESTIMATE	FY 2023 - INITIAL BUDGET		NOTES
EXPENSES:	\$ 31,056,990.00	\$ 30,872,290.47	\$ (184,699.52)	
SALARIES	\$ 12,974,018.05	\$ 15,059,974.78	\$ 2,085,956.73	1. Initial budget amounts includes all vacancies estimated at 67% 2. Included is the additional 4% cost of living adjustment 3. Full year of staff for our SAMSA Covid Grant
SALARIES - HRSA PROVIDER RETENTION	\$ 606,000.00	\$ -	\$ (606,000.00)	No projected payments due to expiration of emergency declaraton
FRINGE	\$ 5,187,073.74	\$ 5,355,437.90	\$ 168,364.16	Includes the projected increase in health insurance premiums.
FRINGE-RETENTION BONUS	\$ 91,000.00	\$ -	\$ (91,000.00)	No projected payments due to expiration of emergency declaraton
TRAVEL	\$ 62,177.53	\$ 58,581.65	\$ (3,595.88)	
PROGRAM SUPPLIES	\$ 227,169.33	\$ 316,405.24	\$ 89,235.91	
MEDICATIONS	\$ 259,337.11	\$ 316,610.89	\$ 57,273.77	
CAPITAL	\$ 1,043,172.63	\$ 113,073.80	\$ (930,098.84)	Transit related projects will be completed by end of FY2022 (\$757,000) 2. Facility renovations would have been completed by end of FY 2022 (200,000)
BUILDING COSTS	\$ 950,613.85	\$ 551,725.94	\$ (398,887.91)	Decrease due to not renewing the Mall of the Mainland lease
EQUIPMENT <\$5000	\$ 169,976.64	\$ 193,181.82	\$ 23,205.17	
TELECOM	\$ 412,146.18	\$ 385,468.04	\$ (26,678.14)	
INSURANCE	\$ 409,275.93	\$ 445,943.28	\$ 36,667.35	
VEHICLE OPERATING	\$ 168,299.04	\$ 125,283.02	\$ (43,016.02)	
OTHER OPERATING	\$ 214,696.14	\$ 163,500.95	\$ (51,195.19)	
CLIENT SUPPORT	\$ 561,019.70	\$ 392,760.64	\$ (168,259.07)	Decrease due to expiration of one-time TANF - emergency pandemic funds
CONTRACT SUD	\$ 667,013.58	\$ 419,000.01	\$ (248,013.58)	Decrease due to the closure of one of our residential contract providers
CONTRACT-IDD	\$ 384,756.27	\$ 290,328.39	\$ (94,427.89)	Decrease of respite facility costs.
CONTRACT-MH	\$ 5,894,519.36	\$ 6,177,899.11	\$ 283,379.74	Increase due to full year of funding for Private Psychiatric Bed funding
CONTRACT-OTHER	\$ 415,398.17	\$ 376,590.98	\$ (38,807.19)	
UNALLOWABLE	\$ 20,712.77	\$ 18,309.17	\$ (2,403.61)	
INCREASE TO FUND BALANCE	\$ 338,613.97	\$ 112,214.91	\$ (226,399.06)	
REVENUES:	\$ 31,056,990.00	\$ 30,872,290.02	\$ (184,699.98)	
COUNTY FUNDS	\$ 1,106,501.24	\$ 993,549.94	\$ (112,951.30)	Galveston County probation decided to not renew two juvenile justice contracts
LOCAL FUNDS	\$ 328,970.25	\$ 577,817.75	\$ 248,847.50	1. Full year of funding for Transit Pilot program. 2: Place holder for Increase to fund balance to balance budget
HHSC - GENERAL REVENUE ALLOCATION - IDD	\$ 1,816,476.24	\$ 1,816,476.24	\$ -	
HHSC - GENERAL REVENUE ALLOCATION - MH	\$ 12,781,922.88	\$ 12,781,922.64	\$ (0.24)	
HHSC - GRANTS - MH	\$ 841,526.84	\$ 1,214,197.33	\$ 372,670.49	Increase due to full year of funding for Private Psychiatric Bed funding



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INSURANCE -PRIVATE/MEDICID/MEDICARE	\$ 2,454,045.30	\$ 2,645,401.21	\$ 191,355.91	Conservative projected increase in billing services. Focus on increased direct service time in FY2023.. This amount should go up.
HHSC - GRANTS - IDD	\$ 401,506.50	\$ 476,200.20	\$ 74,693.69	
HHSC - GRANTS - SUD	\$ 1,952,971.37	\$ 2,296,134.52	\$ 343,163.15	Conservative projected increase in billing services. Focus on increased direct service time in FY2023.. This amount should go up. 2. one-time funding to PPE reimbursement
HHSC - FEDERAL GRANTS	\$ 2,505,692.48	\$ 1,765,269.72	\$ (740,422.77)	1. Discontinuation of the TANF- Pandemic Assistance Funds 2. Connect Transit captial improvement funds ends 8/31/2022
OTHER - FEDERAL	\$ 1,372,205.31	\$ 2,532,100.62	\$ 1,159,895.31	1. Full Year of the SAMSA - Covid Recovery Grant 2. The award of the new SAMSA - CCBHC I & A grant
HUD	\$ 308,023.99	\$ 498,645.82	\$ 190,621.83	Full Staffing
DSRIP-1115 WAIVER	\$ 4,156,775.00	\$ -	\$ (4,156,775.00)	Discontinuation of the program.
OTHER - FEDERAL-DIRECTED PAYMENT	\$ 510,372.60	\$ 999,998.44	\$ 489,625.84	New program startup for full year. Replaces 1115 Waiver funding
OTHER - FEDERAL-CHARITY CARE POOL	\$ -	\$ 2,274,575.60	\$ 2,274,575.60	New program startup for full year. Replaces 1115 Waiver funding
OTHER - HRSA PROVIDER RELIEF	\$ 520,000.00	\$ -	\$ (520,000.00)	One - time funding for employee retention

General Notes:

1. We will have the flexibility of about \$300,000 in salary and fringe when the new SAMSA grant is awarded and the HR 133 - Outpatient expansion grant due to transferring staff to fill the grant positions.

2. Salary Information:

Positions	FTE	Budgeted Salary	Fringe
Filled	273.00	13,399,203.57	4,752,507.53
Vacant	46.00	1,463,148.46	521,985.17
Grand Total	320.00	14,862,352.03	5,274,492.70