



FINANCE COMMITTEE MEETING

Integral Care's mission is to improve the lives of people affected by behavioral health and developmental and/or intellectual challenges.

DATE: Monday, July 23, 2018
TIME: 12:00 p.m.
PLACE: 1430 Collier St. – Board Room
Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for June 25, 2018** – pages 1-5
- III. Discuss and Take Appropriate Action on Cash & Investment Report – June, 2018**
(Weden) – pages 6-9
- IV. Discuss and Take Appropriate Action on Financial Statements and Amendments (if applicable) for the Period Ending June 30, 2018 (Subject to Audit)** (Weden, Thompson) – pages 10-20
- V. Update & Discussion on Dashboard Financial Metrics** (Baker, Williams, Winston) – pages 21-22
- VI. Announcements** – page 23
 - Reminder: Budget Work Session Date – Thursday, August 16th at 5:00 p.m.
- VII. New Business** – page 24
 - Identify Consent/Non-Consent Agenda Items
- VIII. Citizens' Comments** (Presentations are limited to 3 minutes) – page 25

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Note: The full packet is available on Integral Care's webpage at:
<http://integralcare.org/agendas-minutes/> ***(Under the heading "Finance Committee")***



FINANCE COMMITTEE MINUTES

DATE: June 25, 2018
TIME: 12:00 p.m.
PLACE: 1430 Collier St. – Board Room
Austin, Texas 78704

MEMBERS PRESENT: Tom Young, Robert Chapa, Luanne Southern

GUEST PRESENT: Dennis Northington, Frost Insurance
Chris Cotton, Netsmart

Center staff were in attendance.

The meeting was called to order by Mr. Young at 12:00 p.m.

I. CITIZENS' COMMENTS

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES

No changes were noted to the minutes of the April 23, 2018 meeting. They stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR APRIL AND MAY, 2018

Mr. Young made a motion to recommend to the Board the acceptance of the Cash and Investment Reports for April and May, 2018.

Ms. Southern seconded.

Mr. Weden reviewed the Cash and Investment Report for May, 2018 stating the interest earned in 5/2018 was \$25,817 and total market and book value at end of month was \$22,184,503. He also stated there were no significant changes for the month. A comparison of FY 2017 vs. FY 2018 cash and investment amounts was reviewed. Discussion followed.

All were in favor. Motion carried.

IV. DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING MAY 31, 2018 (SUBJECT TO AUDIT)

Mr. Young made a motion to recommend to the Board the acceptance of the Financial Statements and amendments (if applicable) for the period ending May 30, 2018, subject to audit.

Mr. Chapa seconded.

Ms. Thompson discussed the following information from the schedules found in the packet: Financial Summary, Balance Sheet General Operating Fund and Notes (Schedule N2), Combined (Schedule C1), Statement of Revenue and Expenditures and Notes (Schedule C2), Waiver (Schedule C3), and Capital Projects (Schedule C4). Ms. Thompson discussed in detail the information on the Summary page including: Total Annual Budget; YTD Net; Fund Balance; Capital Projects, and Waiver Budget. Discussion followed.

All were in favor. Motion carried.

V. DISCUSS AND TAKE APPROPRIATE ACTION ON THE APPROVAL OF ELECTRONIC HEALTH RECORD VENDOR

Mr. Young made a motion to recommend to the Board approval of the Electronic Health Record vendor.

Mr. Chapa seconded.

On November 20, 2017, Integral Care released a Request for Proposals for a new electronic health record. Proposals were due on January 19, 2018 and six proposals were received by the deadline. Scoring on proposals was based on the following:

Category	Maximum Score
Proposer Profile	5
Executive Summary	10
Product Narrative	35
Implementation and Training	25
Service and Support	25
Total	100

Initial proposals were reviewed and scored by Tony Ball, Kristin Christensen, Martin Cook, Robert Dominguez, Dr. Craig Franke, Amina Ghazi, Brooke Martin, Sharon Panakis, Sheri Stiffler, David

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Weden, and Teresa Williams. A summary of the scores on the initial proposals coupled with a summary of the initial proposed pricing and reported meeting of the 112 Electronic Health Record (EHR) requirements listed with the RFP are included in the Finance packet. Based on three proposals having scores within 95% of the highest score and the same three proposers reporting that they could meet 95% or higher of the EHR requirements listed as Must Haves or Should Haves within the Request for Proposal, the following vendors were selected to come on site for demonstrations: Harris Public Health Solutions, Netsmart Technologies, and Streamline Healthcare Solutions. Each proposer selected for demonstrations was given four hours to demonstrate the following scenarios:

Proposer	Average Score for Demonstration	Number of Raters Giving Top Score
Harris Public Health Solutions	168	0
Streamline Healthcare Solutions	215	3
Netsmart	231	10

In addition to the demonstration, based on Netsmart scoring the highest, Integral Care clinical and Management Information System staff separately contacted references given by Netsmart as well as utilizers of Netsmart found through an internet search to get information on their overall experience and satisfaction. No major issues surfaced during the reference checks.

Staff recommends that the Integral Care Board authorize the Chief Executive Officer and/or his designee to finalize negotiations and execute a contract with Netsmart for provision of the Electronic Health Record. Members asked for further information regarding a 5 year impact on Integral Care funding. Mr. Weden will provide to the full Board an analysis of potential impact of EHR acquisition on days in fund balance. Discussion followed.

All were in favor. Motion carried.

VI. DISCUSS AND TAKE APPROPRIATE ACTION ON THE APPROVAL OF LIABILITY INSURANCE CARRIERS TO INCLUDE PROPERTY, LIABILITY, CRIME, BUSINESS AUTOMOBILE POLICY, DIRECTORS AND OFFICERS LIABILITY POLICY, AND WORKERS' COMPENSATION POLICY FOR FY 2019 AND AUTHORIZE THE CHIEF EXECUTIVE OFFICER OR HIS DESIGNEE TO EXECUTE CONTRACT DOCUMENTS

Mr. Chapa made a motion to recommend to the Board approval of Liability Insurance Carriers to Include Property, Liability, Crime, Business Automobile Policy, Directors and Officers Liability Policy, and Workers' Compensation Policy for FY 2019 and Authorize the Chief Executive Officer or His Designee to Execute Contract Documents.

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Mr. Young seconded.

Mr. Weden introduced Dennis Northington from Frost Insurance. He distributed the handout “2018-2019 Property & Casualty Insurance Board Report”. Mr. Weden stated that Frost Insurance is the Center’s Commercial Insurance Agent of Record and Integral Care has participated in the Texas Council Risk Management Fund (TCRMF) since 2001. Mr. Northington stated that the insurance premium for FY19 reflects an overall 15% increase over the FY18 premium. The expiring FY18 TCRMF insurance premium was \$437,354 and the expected FY 19 premium is \$505,672. Changes in contributions are impacted by changes in exposures, claims experience, and Integral Care’s net financial position in the Fund. Mr. Weden then discussed options and recommended the \$25,000 deductible amount. Discussion followed.

All were in favor. Motion carried.

VII. UPDATE ON FISCAL YEAR 2018 BUSINESS PLAN

Mr. Weden distributed the handout “Highlights from 3rd Quarter FY18 Business Plan Update” and discussed each one in detail. Mr. Evans stated that he appreciated all the staff keeping up-to-date on the information and presenting it to the Board. Members thanked staff for the good service at Hotline. Discussion followed.

VIII. REPORT ON THREE RECENT INCIDENTS WITHIN MANAGEMENT INFORMATION SERVICES (MIS)

Mr. Weden and Mr. Ball discussed in detail the following 3 incidents within MIS Division:

- April 30, 2018 – Cerner, SQL database failure;
- June 18, 2018 – Phishing attack on Integral Care network
- June 19, 2018 – Outage report at Dove Springs

Discussion followed.

IX. UPDATE ON RESOURCE DEVELOPMENT

Ms. Eldridge reviewed the information found on page 42 of the finance packet. She discussed the following categories: Awarded, Pending, Submitted/In progress, and Declined grants. Discussion followed.

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X. NEW MILESTONES FOUNDATION REPORT

Ms. Hearon discussed the following information regarding NMF: 3rd Quarter Report; Board of Directors FY 2017-2018; Goal 1 – Raising Resources; 17th Annual Bridging the Gap Gala; Goal 2 – Raising Awareness; and Infrastructure – Financial and Information Flow. Discussion followed.

XI. UPDATE ON TRANSFORMATION 1115 WAIVER

Ms. Macakiage discussed the following:

- New RHP Plan;
- Next major reporting period is in October; includes baselines for the measures; discussed year-to-date performance measures;
- Texas Council Conference – staff made a presentation entitled “Cross-functional Collaboration is Integral to Successful Change Management”.

Discussion followed.

XII. ANNOUNCEMENTS

None.

XIII. NEW BUSINESS

- Non-Consent: Item IV, V
- Consent: Items III, VI
- Proposed Budget Work Session Date – Thursday, August 16th at 5:00 p.m. - Approved

XIV. CITIZENS' COMMENTS

None.

There being no further business, the meeting adjourned at 1:15 p.m.

Tom Young, Chair
Finance Committee

Date

Libby Worsham

Libby Worsham,
Executive Assistant

III. Discuss and Take Appropriate Action on Cash & Investment Report For June, 2018



CASH AND INVESTMENT REPORT

For the month ended June 30, 2018

<u>Cash and Cash Equivalents</u>	<u>Investments Market Value</u>	<u>Investments Book Value</u>	<u>Percentage of Portfolio</u>	<u>Monthly Interest</u>	<u>Interest Rates</u>	<u>Stated Maturity Term</u>	<u>Average Days to Maturity</u>
<u>Chase Bank of Texas</u>							
Deposit Account	1,231,621	1,231,621	5.34%	296	0.45%	1	1
<u>Frost Bank</u>							
Deposit Account	19,560,397	19,560,397	84.86%	30,697	1.87%	1	1
<u>Short-term Investments:</u>							
TexPool Fund - Operating	2,251,819	2,251,819	9.77%	3,347	1.81%	1	1
TexPool Fund - Midelburg Trust	6,729	6,729	0.03%	10	1.81%	1	1
Totals and Averages, current month	23,050,566	23,050,566	100.00%	34,349	1.79%	1	1
Totals and Averages, previous month	\$ 22,184,503	\$ 22,184,503	100.00%	\$ 25,817	1.73%	1	1
Totals and Averages, previous year	\$ 29,834,048	\$ 29,834,048	100.00%	18,354	0.57%	1	1

Benchmark: 90-day T-bill rate at 6/30/18 - 1.90%

This report is in full compliance with the investment policy as established for the Investment Portfolio, the Public Funds Investment Act (Chapter 2256.023 and Generally Accepted Accounting Principles (GAAP).

(1) - The period change is the result of changes in cash position and not fluctuations in market value of investments.

David Weden

7-17-2018

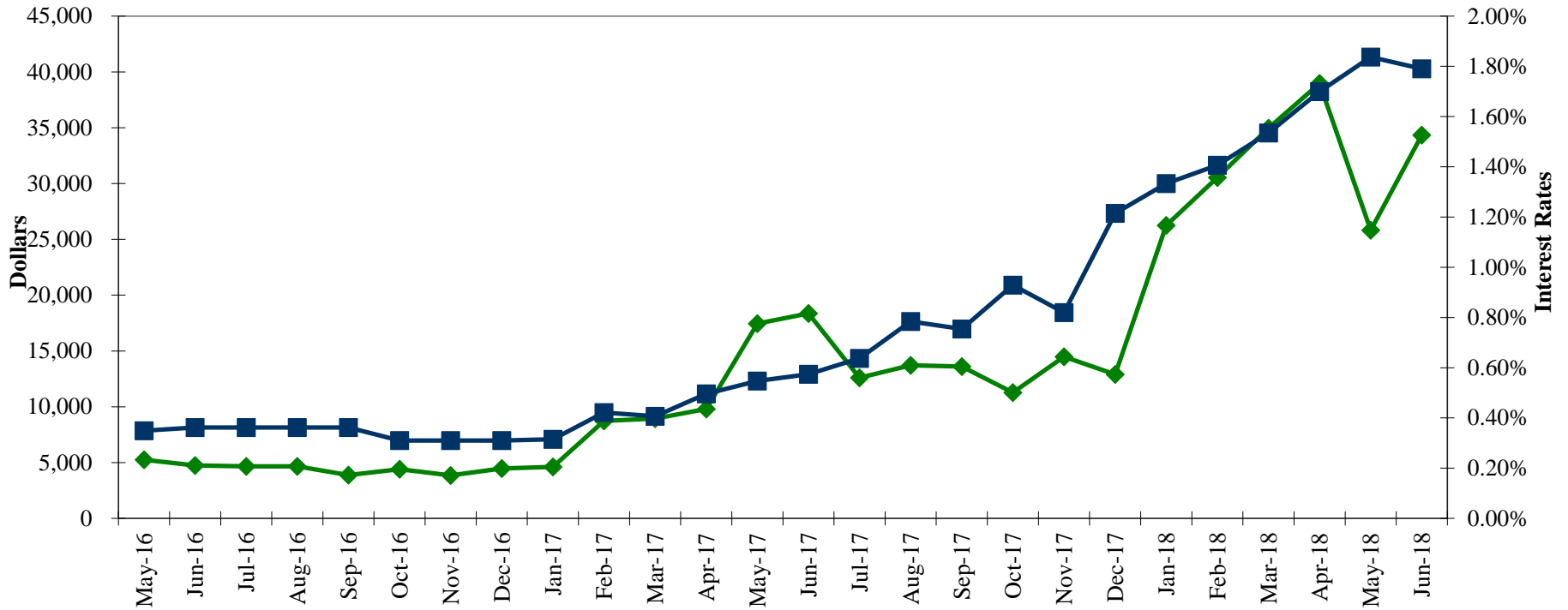
David A. Weden, CAO/CFO

Mark Watson

7-17-2018

Mark Watson, Director of Accounting

Interest Rates and Earnings Comparison



Interest Rate
Earnings

June'16
0.36%
4,744

June'17
0.57%
18,354

June'18
1.79%
34,349



LIST OF SECURITIES

For the month ended June 30, 2018

<u>Cash and Cash Equivalents</u>	<u>Purchase Dates</u>	<u>Investments Book Values</u>	<u>Interest Rates</u>	<u>Maturity Dates</u>	<u>Average Days to Maturity</u>
<u>Chase Bank of Texas</u>					
Chase Bank Depository Account	6/1/2007	\$ 1,231,621	0.45%		1
<u>Frost Bank</u>					
Frost Bank Depository Account	2/1/2017	19,560,397	1.87%		1
<u>Edward Jones</u>					
Cash	12/6/2017	0	0.00%		0
Stock Donations	12/6/2017	0	0.00%		1
<u>Short-term Investments:</u>					
TexPool Fund - Operating	6/1/2007	2,251,819	1.81%		1
TexPool Fund - Midelburg Trust	6/1/2007	6,729	1.81%		1
Total		<u>\$ 23,050,566</u>	<u>1.79%</u>		<u>1</u>

**IV. Discuss and Take Appropriate Action on
Financial Statements and Budget Amendments
(if applicable) for the period Ending June 30, 2018
(Subject to Audit)**

**Integral Care
Financial Summary Period Ending June 30, 2018**

	Sub-Total				
	Operations	Waiver	Waiver	Capital Projects	Total
Total Annual Budget - Current	\$ 81,097,765	\$ 14,990,472	\$ 96,088,237	\$ 22,906,383	\$ 118,994,620
Total Annual Budget - Original	\$ 80,457,247	\$ 15,198,172	\$ 95,655,419	\$ 22,906,383	\$ 118,561,802
Total Budget Amendments	\$ 640,518	\$ (207,700)	\$ 432,818	\$ -	\$ 432,818
Year-to-Date (YTD) Net	\$ (230,271)	\$ 1,324,791	\$ 1,094,520	\$ (3,495,071)	\$ (2,400,551)
Year-to-Date Planned Fund Balance Exp	\$ (234,342)		\$ (234,342)	\$ (2,783,326)	\$ (3,017,668)
Year-to-Date Net (without FB planned loss)	\$ 4,072	\$ 1,324,791	\$ 1,328,862	\$ (711,745)	\$ 617,118

Notes:

1) Fund Balance	Fund Balance Category	2017 Ending Fund Balance	FY2018 YTD Net Operations	FY2018 YTD Fund Balance	Unrestricted Fund Balance Days of Operation	
Operations	Unassigned	\$ 9,268,380	\$ (2,159,402)	\$ 7,108,978	\$ 7,108,978	Total Unrestricted / Waiver FB \$ 20,084,702
Middelberg	Restricted	6,653	-	\$ 6,653		FY18 Fund Balance Budget-Bal (156,293)
Waiver	Assigned	11,650,932	1,324,791	\$ 12,975,723	\$ 12,975,723	FY2018 YTD Adj Fund Balance \$ 19,928,409
Sale of NLJ/Purchase Renovation 1165 Airport	Assigned	1,565,939	(1,565,939)	\$ -		YTD Average Operations Expense \$ 242,023
Total Fund Balance		\$ 22,491,905	\$ (2,400,551)	\$ 20,091,354	\$ 20,084,702	YTD Unrestricted Days of Operation 82

2) 2018 Fund Balance Budget	Annual Budget	Used to Date	Budget Balance
Unrestricted:			
Airport Facility Renovation (restricted sale of NLJ Property)	(1,217,387)	(1,929,131)	
Early Child Intervention (ECI) Program	(167,015)	(78,602)	(88,413)
Unallowable Type Expenses (recurring type expenses)	(223,620)	(155,740)	(67,880)
Total Unrestricted Fund Balance Budget	\$ (1,608,022)	\$ (2,163,474)	\$ (156,293)
Airport Facility Renovation (restricted sale of NLJ Property)	(1,565,939)	(1,565,939)	-
Total FY2017 Fund Balance	\$ (3,173,961)	\$ (3,729,413)	\$ (156,293)

3) Capital Projects Include:	Budget	YTD Revenue	YTD Expense	YTD Net
IT Project Plan Future EMR	\$ 1,000,000	\$ 275,181	\$ 275,181	\$ -
Collier Facility Roof Replacement	600,000	484,148	484,148	-
S. Lamar New Lease Build-Out	242,700	367,268	367,268	-
Airport Facility Renovation	2,783,326	0	3,495,071	(3,495,071)
HCC Oaksprings Facility	18,280,357	2,049,128	2,049,128	-
Rundberg Facility Expansion Build Out	-	66,630	66,630	-
Total Capital Projects	\$ 22,906,383	\$ 3,242,355	\$ 6,737,426	\$ (3,495,071)

4) The following are the divisions of Waiver revenue budget, fiscal year to date revenues and reserves:				
Division:	Budget:	FYTD Budget	FYTD Revenue:	
Waiver Programs	\$ 12,820,876	\$ 10,684,063	\$ 10,764,057	The FYTD budget includes 10/12th total budget, actual includes 4/6th of class/comp budget
Program Indirect	2,649,636	\$ 2,208,030	2,208,030	
Administration / Authority	758,034	\$ 631,695	631,695	
Capital Outlay	1,842,700	\$ 1,535,583	1,193,227	Rev match exp, Waiver from reserve for S.Lamar > budget and Rundberg not budgeted
Reserve Class Comp (effective March 1, 2018)	227,317	\$ 189,431	-	Balance after class comp budget, budget amendment to be made move to capital projects
Total Waiver Revenue	\$ 18,298,563	\$ 15,248,802	\$ 14,797,009	

Balance Sheet - General Operating Fund - Schedule N2
As of 06/30/2018

	Unaudited Beginning Balance 9/01/2017	Prior Period Balance 05/31/2018	Current Period Balance 06/30/2018	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Schedule N2 Balance Sheet Gen. Op. Fund								
Assets								
Current Assets								
Cash	\$ 23,193,912	\$ 22,190,415	\$ 23,053,441		\$ 863,026	\$ (140,471)	3.89%	(0.61%)
Accounts Receivable	12,278,627	7,785,885	9,075,494	(1)	1,289,608	(3,203,133)	16.56%	(35.29%)
Deposits and Prepaids	578,257	575,545	506,646		(68,899)	(71,611)	(11.97%)	(14.13%)
Inventory	-	-	-		-	-		
Total Current Assets	\$ 36,050,795	\$ 30,551,845	\$ 32,635,581		\$ 2,083,735	\$ (3,415,214)	6.82%	(9.47%)
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	128,649	128,649	128,649		-	-	0.00%	0.00%
Investment in Housing First Oak Springs	-	-	-		-	-		
Total Noncurrent Assets	\$ 128,649	\$ 128,649	\$ 128,649		\$ -	\$ -	0.00%	0.00%
Total Assets	\$ 36,179,444	\$ 30,680,494	\$ 32,764,230		\$ 2,083,735	\$ (3,415,214)	6.79%	(9.44%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ 414,251	\$ (4,297,034)	\$ (4,285,943)	(2)	\$ 11,091	\$ (4,700,194)	(0.26%)	(1134.62%)
Accounts Payable	6,134,382	1,343,563	1,798,918	(3)	455,355	(4,335,464)	33.89%	(70.67%)
Deferred Revenue	2,220,956	10,299,874	10,948,776	(4)	648,902	8,727,820	6.30%	392.98%
Fringe Payables	3,246,609	2,005,671	2,279,104		273,433	(967,504)	13.63%	(29.80%)
Total Current Liabilities	\$ 12,016,198	\$ 9,352,075	\$ 10,740,856		\$ 1,388,781	\$ (1,275,342)	14.85%	(10.61%)
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 1,671,342	\$ 1,928,868	\$ 1,932,019		\$ 3,151	\$ 260,678	0.16%	15.60%
Total Noncurrent Liabilities	\$ 1,671,342	\$ 1,928,868	\$ 1,932,019		\$ 3,151	\$ 260,678	0.16%	15.60%
Total Liabilities	\$ 13,687,539	\$ 11,280,943	\$ 12,672,875		\$ 1,391,932	\$ (1,014,664)	12.34%	(7.41%)
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 9,275,033	\$ 9,275,033	\$ 9,275,033		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(646,165)	(230,271)		415,895	(230,271)	(64.36%)	
Net Income - Capital Projects (excl Airport Dsg Funds)	-	(1,921,467)	(1,929,131)		(7,664)	(1,929,131)	0.40%	
Total Fund Balance - Operations	\$ 9,275,033	\$ 6,707,400	\$ 7,115,631	(5)	\$ 408,231	\$ (2,159,402)	6.09%	(23.28%)
Fund Balance - 1115 Waiver								
Fund Balance - 1115 Waiver	\$ 11,650,932	\$ 11,650,932	\$ 11,650,932		\$ -	\$ -	0.00%	0.00%
Net Income - 1115 Waiver	-	1,041,218	1,324,791		283,573	1,324,791	27.23%	
Total Fund Balance - 1115 Waiver	\$ 11,650,932	\$ 12,692,150	\$ 12,975,723	(6)	\$ 283,573	\$ 1,324,791	2.23%	11.37%
Fund Balance - Airport Building Capital Project								
Fund Balance - Airport Building Capital Project	\$ 1,565,939	\$ 1,565,939	\$ 1,565,939		\$ -	\$ -	0.00%	0.00%
Net Income - Airport Building Capital Project	-	(1,565,939)	(1,565,939)		-	(1,565,939)	0.00%	
Total Fund Balance - Airport Building Capital Project	\$ 1,565,939	\$ -	\$ -	(7)	\$ -	\$ (1,565,939)		(100.00%)
Total Fund Equity	\$ 22,491,905	\$ 19,399,551	\$ 20,091,354		\$ 691,804	\$ (2,400,551)	3.57%	(10.67%)
Total Liabilities and Fund Equity	\$ 36,179,444	\$ 30,680,494	\$ 32,764,230		\$ 2,083,736	\$ (3,415,214)	6.79%	(9.44%)

BALANCE SHEET NOTES

Period Ending 6/30/2018

Note 1 Accounts Receivable, \$9,075,494:

3rd Party FFS A/R	\$ 1,185,370
3rd Party FFS A/R - Allowance	(419,630)
Sub-Total 3rd Party FFS A/R	\$ 765,740
Contracts Receivable	6,936,178
Contracts Receivable - Accrued Revenue (MAC, DSHS SB292 & HB13, City Oakspring Bond, etc.)	860,045
Employee Advances - Payroll Pay Period Conversion	389,602
Employee Insurance Receivable	91,413
Rental Operations	32,517
Total Accounts Receivable	\$ 9,075,494

Note 2 Interfund Payables, (\$4,285,943):

Housing First Oak Springs LP	\$ (4,640,995)
Capital Improvement Fund	177,741
CAN	147,607
ICC	29,704
Total Interfund Payables	\$ (4,285,943)

Note 3 Accounts Payable, \$1,798,918:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS 2017 unspent cost reimb advances)	\$ 1,499,047
Accounts Payable	36,318
Retainage	258,353
Tenant Security Deposits	5,200
Total Accounts Payable	\$ 1,798,918

Note 4 Deferred Revenue, \$10,948,776:

Waiver	\$ 3,215,856
DSHS	3,976,709
DADS	868,972
Housing First Oak Springs LP	1,444,072
St. David's (Herman Center, HCC Capital, MHFA)	496,195
HCC MATCH (NMF, DACC, Lola Wright)	384,134
All Other	562,838
Total Deferred Revenue	\$ 10,948,776

Note 5 Fund Balance Operations, \$7,115,631 (includes Midelberg):

Fund Balance Ending 8/31/2017 (includes operations & Midelberg)	\$ 9,275,033
FY2018 YTD Net Operations	(230,271)
FY2018 YTD Airport Facility	(1,929,131)
Fund Balance Ending (Operations & Midelberg)	\$ 7,115,631

Note 6 Fund Balance Waiver, \$12,692,151:

Fund Balance Ending 8/31/2017	\$ 11,650,932
FY2018 YTD Net Waiver	1,324,791
Total Waiver Fund Balance	\$ 12,975,723

Note 7 Fund Balance Airport Building Sale/Purchase/Renovation, \$0:

Fund Balance Ending 8/31/2017	\$ 1,565,939
FY2018 Renovation Airport Building	(1,565,939)
Total Building Sale/Purchase Fund Balance	\$ 0

Statement of Revenues and Expenditures - Schedule C1 - Combined
06/01/2018 Through 06/30/2018

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C1 - Combined								
REVENUES								
Local Funds								
City of Austin	\$ 9,021,952	\$ (32,217)	\$ 8,989,735	\$ 903,072	\$ 4,488,828	\$ 7,491,470	\$ (3,002,642)	(40.08%)
Travis County	6,027,302	(248,726)	5,778,576	527,137	4,202,428	4,815,500	(613,072)	(12.73%)
Central Health	10,433,312	33,306	10,466,618	544,706	7,638,849	8,722,190	(1,083,341)	(12.42%)
Other Local	19,170,021	(121,564)	19,048,457	490,759	6,286,087	15,873,770	(9,587,683)	(60.40%)
Total Local Funds	\$ 44,652,587	\$ (369,201)	\$ 44,283,386	\$ 2,465,674	\$ 22,616,191	\$ 36,902,930	\$ (14,286,739)	(38.71%)
State Funds								
DSHS Mental Health	\$ 26,716,102	\$ (490,213)	\$ 26,225,889	\$ 2,826,448	\$ 20,861,245	\$ 21,854,950	\$ (993,705)	(4.55%)
DSHS Substance Abuse	2,296,317	286,327	2,582,644	210,102	2,150,131	2,152,210	(2,079)	(0.10%)
DADS	4,391,844	-	4,391,844	291,673	2,991,150	3,659,850	(668,700)	(18.27%)
TCOOMMI	1,861,842	(48,929)	1,812,913	114,579	1,414,253	1,510,770	(96,517)	(6.39%)
DARS (Early Childhood Intervention)	637,828	15,423	653,251	52,025	525,980	544,380	(18,400)	(3.38%)
Other State	120,214	176,510	296,724	11,428	112,191	247,270	(135,079)	(54.63%)
Total State Funds	\$ 36,024,147	\$ (60,882)	\$ 35,963,265	\$ 3,506,255	\$ 28,054,950	\$ 29,969,430	\$ (1,914,480)	(6.39%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 12,446,741	\$ 735,331	\$ 13,182,072	\$ 914,357	\$ 8,883,242	\$ 10,985,180	\$ (2,101,938)	(19.13%)
HCS/Tx Hm Lvg Waiver	238,326	-	238,326	24,276	216,572	198,610	17,962	9.04%
Other Federal	3,727,477	127,570	3,855,047	431,504	3,101,659	3,212,550	(110,891)	(3.45%)
Total Federal Funds	\$ 16,412,544	\$ 862,901	\$ 17,275,445	\$ 1,370,137	\$ 12,201,473	\$ 14,396,340	\$ (2,194,867)	(15.25%)
Waiver Funds								
1115 Waiver	\$ 18,298,563	\$ -	\$ 18,298,563	\$ 2,196,443	\$ 14,797,009	\$ 15,248,820	\$ (451,811)	(2.96%)
Total Waiver Funds	\$ 18,298,563	\$ -	\$ 18,298,563	\$ 2,196,443	\$ 14,797,009	\$ 15,248,820	\$ (451,811)	(2.96%)
Total REVENUES	\$ 115,387,841	\$ 432,818	\$ 115,820,659	\$ 9,538,509	\$ 77,669,623	\$ 96,517,520	\$ (18,847,897)	(19.53%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 49,523,276	\$ 1,373,374	\$ 50,896,650	\$ 3,951,726	\$ 38,819,426	\$ 42,414,130	\$ 3,594,704	8.48%
Fringe benefits	13,172,923	219,880	13,392,803	966,182	9,457,224	11,161,310	1,704,086	15.27%
Travel/Workshop	1,022,610	28,902	1,051,512	50,379	651,991	876,430	224,439	25.61%
Prescription Drugs & Medicine	521,418	(2,655)	518,763	49,687	308,823	432,350	123,527	28.57%
Consumable Supplies	310,897	2,329	313,226	27,014	284,537	261,140	(23,397)	(8.96%)
Contracts & Consultants	21,264,121	(1,236,501)	20,027,620	1,725,609	15,098,384	16,689,800	1,591,416	9.54%
Capital Outlay	17,266,756	-	17,266,756	1,142,729	5,969,729	14,389,020	8,419,291	58.51%
Furniture & Equipment	1,083,636	16,583	1,100,219	141,690	1,306,311	917,000	(389,311)	(42.45%)
Facility/Telephone/Utility	5,519,235	(35,300)	5,483,935	451,500	4,775,146	4,570,520	(204,626)	(4.48%)
Insurance Costs	335,983	3,191	339,174	39,220	372,888	282,750	(90,138)	(31.88%)
Transportation Costs	120,242	4,000	124,242	15,110	128,537	103,560	(24,977)	(24.12%)
Professional Fees	940,703	-	940,703	47,810	646,357	783,930	137,573	17.55%
Other Operating Costs	5,910,025	8,251	5,918,276	86,363	773,591	4,932,010	4,158,419	84.31%
Client Support Costs	1,569,977	50,764	1,620,741	151,696	1,477,306	1,350,640	(126,666)	(9.38%)
Total Operating expenditures	\$ 118,561,802	\$ 432,818	\$ 118,994,620	\$ 8,846,715	\$ 80,070,249	\$ 99,164,590	\$ 19,094,341	19.26%
Total EXPENDITURES	\$ 118,561,802	\$ 432,818	\$ 118,994,620	\$ 8,846,715	\$ 80,070,249	\$ 99,164,590	\$ 19,094,341	19.26%
Total Gain/Loss Operating before FB	\$ (3,173,961)	\$ -	\$ (3,173,961)	\$ 691,793	\$ (2,400,626)	\$ (2,647,070)	\$ 246,444	(9.31%)
Fund Balance								
Fund Balance	\$ 3,173,961	\$ -	\$ 3,173,961	\$ 10	\$ 76	\$ 2,644,970	\$ (2,644,894)	(100.00%)
Total Fund Balance	\$ 3,173,961	\$ -	\$ 3,173,961	\$ 10	\$ 76	\$ 2,644,970	\$ (2,644,894)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 691,803	\$ (2,400,551)	\$ (2,100)	\$ (2,398,451)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
06/01/2018 Through 06/30/2018

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C2 - Operations									
REVENUES									
Local Funds									
City of Austin	\$ 5,133,840	\$ (32,217)	\$ 5,101,623	\$ 404,490	\$ 3,990,246	\$ 4,251,380	\$ (261,134)	(1)	(6.14%)
Travis County	6,027,302	(248,726)	5,778,576	527,137	4,202,428	4,815,500	(613,072)	(2)	(12.73%)
Central Health	10,433,312	(157,494)	10,275,818	544,706	7,448,049	8,563,190	(1,115,141)	(3)	(13.02%)
Other Local	4,678,349	(121,564)	4,556,785	467,785	4,647,868	3,797,370	850,498	(4)	22.40%
Total Local Funds	\$ 26,272,803	\$ (560,001)	\$ 25,712,802	\$ 1,944,118	\$ 20,288,590	\$ 21,427,440	\$ (1,138,850)		(5.31%)
State Funds									
DSHS Mental Health	\$ 26,616,102	\$ (490,213)	\$ 26,125,889	\$ 2,826,448	\$ 20,761,245	\$ 21,771,620	\$ (1,010,375)	(5)	(4.64%)
DSHS Substance Abuse	2,296,317	286,327	2,582,644	210,102	2,150,131	2,152,210	(2,079)		(0.10%)
DADS	4,391,844	0	4,391,844	291,673	2,990,297	3,659,850	(669,553)	(6)	(18.29%)
TCOOMMI	1,861,842	(48,929)	1,812,913	114,579	1,414,253	1,510,770	(96,517)	(7)	(6.39%)
DARS (Early Childhood Intervention)	637,828	15,423	653,251	52,025	525,980	544,380	(18,400)		(3.38%)
Other State	120,214	176,510	296,724	11,428	112,191	247,270	(135,079)	(8)	(54.63%)
Total State Funds	\$ 35,924,147	\$ (60,882)	\$ 35,863,265	\$ 3,506,255	\$ 27,954,098	\$ 29,886,100	\$ (1,932,002)		(6.46%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 10,813,714	\$ 625,506	\$ 11,439,220	\$ 789,879	\$ 7,607,761	\$ 9,532,730	\$ (1,924,969)	(9)	(20.19%)
HCS/Tx Hm Lvg Waiver	238,326	0	238,326	24,276	216,572	198,610	17,962		9.04%
Other Federal	3,727,477	127,570	3,855,047	431,504	3,101,659	3,212,550	(110,891)	(10)	(3.45%)
Total Federal Funds	\$ 14,779,517	\$ 753,076	\$ 15,532,593	\$ 1,245,659	\$ 10,925,992	\$ 12,943,890	\$ (2,017,898)		(15.59%)
Waiver Funds									
1115 Waiver	\$ 3,090,145	\$ 508,325	\$ 3,598,470	\$ 299,871	\$ 2,998,725	\$ 2,998,740	\$ (15)		(0.00%)
Total Waiver Funds	\$ 3,090,145	\$ 508,325	\$ 3,598,470	\$ 299,871	\$ 2,998,725	\$ 2,998,740	\$ (15)		(0.00%)
Total REVENUES	\$ 80,066,612	\$ 640,518	\$ 80,707,130	\$ 6,995,903	\$ 62,167,405	\$ 67,256,170	\$ (5,088,765)		(7.57%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 40,254,641	\$ 1,302,860	\$ 41,557,501	\$ 3,294,331	\$ 31,992,898	\$ 34,631,470	\$ 2,638,572	(12)	7.62%
Fringe benefits	10,730,097	210,747	10,940,844	805,223	7,822,147	9,117,950	1,295,803		14.21%
Travel/Workshop	833,733	31,099	864,832	42,205	567,618	720,840	153,222	(13)	21.26%
Prescription Drugs & Medicine	464,825	(2,655)	462,170	26,094	260,408	385,180	124,772	(14)	32.39%
Consumable Supplies	267,138	2,329	269,467	21,229	234,786	224,640	(10,146)		(4.52%)
Contracts & Consultants	19,579,579	(988,790)	18,590,789	1,640,904	13,854,152	15,492,440	1,638,288	(15)	10.57%
Capital Outlay	110,560	0	110,560	0	51,458	92,180	40,722		44.18%
Furniture & Equipment	886,450	16,583	903,033	116,553	982,094	752,650	(229,444)	(16)	(30.48%)
Facility/Telephone/Utility	4,472,640	2,139	4,474,779	352,513	3,915,268	3,729,560	(185,708)	(17)	(4.98%)
Insurance Costs	277,940	3,191	281,131	34,484	296,990	234,370	(62,620)	(18)	(26.72%)
Transportation Costs	98,492	4,000	102,492	11,932	105,327	85,420	(19,907)		(23.30%)
Professional Fees	185,653	0	185,653	10,920	173,688	154,730	(18,958)		(12.25%)
Other Operating Costs	739,963	8,251	748,214	74,720	677,434	623,590	(53,844)	(19)	(8.63%)
Client Support Costs	1,555,536	50,764	1,606,300	148,910	1,463,482	1,338,610	(124,872)	(20)	(9.33%)
Total Operating expenditures	\$ 80,457,247	\$ 640,518	\$ 81,097,765	\$ 6,580,018	\$ 62,397,751	\$ 67,583,630	\$ 5,185,879		7.67%
Total EXPENDITURES	\$ 80,457,247	\$ 640,518	\$ 81,097,765	\$ 6,580,018	\$ 62,397,751	\$ 67,583,630	\$ 5,185,879		7.67%
Total Gain/Loss Operating before FB	\$ (390,635)	\$ -	\$ (390,635)	\$ 415,885	\$ (230,346)	\$ (327,460)	\$ 97,114		(29.66%)
Fund Balance									
Fund Balance	\$ 390,635	\$ -	\$ 390,635	\$ 10	\$ 76	\$ 325,530	\$ (325,454)	(11)	(99.98%)
Total Fund Balance	\$ 390,635	\$ -	\$ 390,635	\$ 10	\$ 76	\$ 325,530	\$ (325,454)		(99.98%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 415,895	\$ (230,271)	\$ (1,930)	\$ (228,341)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 6/30/2018

Note 1: City of Austin - YTD Budget Variance (\$261,134):

City of Austin - ACT (City's 1115 Waiver)	\$ (113,962)	Cost Reimbursement Contract
City of Austin - DACC (Downtown Alliance Community Court)	(126,580)	Cost Reimbursement Contract
City of Austin - Permanent Supportive Housing (PSH) (HCC program)	51,449	Cost Reimbursement Contract
City of Austin - Project Recovery	(56,976)	Cost Reimbursement Contract
City of Austin - All Other (4 contracts)	(15,065)	Cost Reimbursement Contract
Total City of Austin Budget Variance	\$ (261,134)	

Note 2: Travis County - YTD Budget Variance (\$613,072):

Travis County SAMSO	\$ (97,555)	Cost Reimbursement Contract
Travis County System of Care	(145,679)	Cost Reimbursement Contract
Travis County - Families With Voice (FWV)	(116,744)	Cost Reimbursement Contract
Travis County Correctional Complex	(64,877)	FFS with contract Maximum
Travis County Juvenile Probation	(75,896)	
All Other (5 contracts)	(112,321)	
Total Travis County Budget Variance	\$ (613,072)	

CCC-Central Health - YTD Budget Variance (\$1,115,141):

Note 3: In-Patient / Respite	\$ (690,035)	Cost Reimbursement, contract end 9/30 spend DSHS 1st
CommUnity Care- EMERGE Program	(303,790)	Anticipate contract increase
Medication Assisted Therapy (MAT)	(121,316)	
Total Central Health Budget Variance	\$ (1,115,141)	

Note 4: Other Local -YTD Budget Variance \$850,498:

St. David's Herman Center (EOU)	\$ 464,099	Contract Expenses over budget
UT Dell Medical School	(105,977)	Bi-Polar clinic contract not executed (\$76K); Other 2 clinics cost reimb
Seton In-School	(173,659)	Contract Ended 6/14/2018
Cost Reimbursement - Contra Budget on Est Unearned Contract	654,790	Cost Reimbursement contracts that may not spend total contract
Interest Income	64,307	
All Other (20 line items)	(53,062)	
Total Other Local Budget Variance	\$ 850,498	

Note 5: DSHS MH - YTD Budget Variance (\$1,010,375):

DSHS - Inpatient	\$ (480,750)	CCC - spend balance of that contract term 9/30
DSHS - HCC	(386,489)	City of Austin HCC needed to spend contract bal 1st
DSHS - GR, Adult & Child	(188,223)	Reserve & Class/Comp financials 12 months budget 4 months actual
DSHS - Resident Program	(58,330)	
DSHS - FEMA pass through (no budget)	62,910	
DSHS - FACT (SB292), rev Apr-June, budget not in MIP	194,532	Contract period 4/2018-8/2019, no budget, pending analysis FY split
DSHS - Integrated Care in Schools (HB13)	(101,648)	Contract begins 4/2018, compared to 10/12th budget variance
DSHS -All Other (8 line items)	(52,377)	
Total DSHS MH Budget Variance	\$ (1,010,375)	

Note 6: DADS - YTD Budget Variance (\$669,553):

DADS General Revenue	\$ (109,904)
DADS Transitional Support Team	(357,913)
DADS CLOIP	(63,590)
DADS Enhanced Community Coordination	(69,069)
DADS All Other (2 line items)	(69,077)
Total DADS Budget Variance	\$ (669,553)

Reserve & Class/Comp financials 12 months budget 4 months actual

Note 7: TCOOMMI - YTD Budget Variance (\$96,517):

Adult	\$ (100,000)
Child	3,483
Total DADS Budget Variance	\$ (96,517)

Note 8: Other State - YTD Budget Variance (\$135,079):

CPRIT - 2	\$ (73,539)
CPRIT - 3	(61,540)
Total Other State Budget Variance	\$ (135,079)

Note 9: Medicare/Medicaid/HMO - YTD Budget Variance (\$1,924,969):

MH - HMO & Medicaid	\$ (571,631)
SUD - HMO & Medicaid	13,048
Case Management - HMO & Medicaid	(337,642)
Rehab - HMO & Medicaid	(556,975)
Medicare	(5,114)
IDD Service Coordination	(608,314)
Reserve - Unearned FFS contra budget	141,659
Total Medicare/Medicaid/HMO Budget Variance	\$ (1,924,969)

Note 10: Other Federal Budget Variance (\$110,891):

Medicaid Administrative Claiming (MAC)	\$ (61,881)
HUD Supported Housing	75,567
Ryan White	(54,314)
All Other (4 line items)	(70,263)
Total Medicare/Medicaid/HMO Budget Variance	\$ (110,891)

Reserve & Class/Comp financials 12 months budget 4 months actual

Note 11: Fund Balance Budget Variance (\$325,454):

ECI Infant Parent Program	\$ (139,180)
Midelberg	76
Unallowable Expenses	(186,350)
Total Medicare/Medicaid/HMO Budget Variance	\$ (325,454)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS
 Period Ending 6/30/2018

	<u>Note 12:</u>	<u>Note 13:</u>	<u>Note 14:</u>	<u>Note 15:</u>	<u>Note 16:</u>	<u>Note 17:</u>	<u>Note 18:</u>	<u>Note 19:</u>	<u>Note 20:</u>
Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Prescription Medication / Medical	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Insurance Costs	Other Operating Costs	Client Support Costs
1.) Cost Reimbursement	\$ 1,862,281	\$ 82,027	\$ 9,317	\$ 1,069,593	\$ (94,156)	\$ (15,053)	\$ 9,710	587	(130,568)
2.) FFS Contract Max	296,010	4,198	8,886	89,064	(23,447)	5,844	(1,227)	(2,255)	41,148
3.) DSHS Adult & Child / Housing	1,013,058	10,176	103,042	(249,254)	(64,043)	(118,979)	1,382	(15,892)	634
4.) DADS	429,603	14,881	(4,139)	316,370	(14,516)	22,189	(2,740)	(11,086)	(5,922)
5.) TxHmLvg	6,195	418	40	(9,530)	(217)	455	(43)	(915)	(16,125)
6.) Program Support & Community Collaboratives	28,215	23,238	7,626	377,443	1,666	(27,340)	(56,585)	(24,433)	(14,859)
7.) Admin / Authority	299,013	18,284	-	44,602	(34,731)	(52,824)	(13,117)	150	820
Total Expense (over)/under YTD Budget	\$ 3,934,375	\$ 153,222	\$ 124,772	\$ 1,638,288	\$ (229,444)	\$ (185,708)	\$ (62,620)	\$ (53,844)	\$ (124,872)

General Note: All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some DSHS SUD contracts.

Major Funding Category Notes YTD Budget Variances \$50,000 & >:

Note 13	Travel / Workshop - Cost Reimbursement	\$ 82,027	There are 34 programs in this category, no one program is significantly under budget
Note 14	Prescription, Medication - DSHS Adult & Child / Hous	\$ 103,042	Pharmacy located at E.2nd under budget
Note 15	Contracts & Consultants - Cost Reimbursement	\$ 1,069,593	<u>Under Budget:</u> Central Health \$1.070M; DSHS Inpatient \$481K; Travis County SAMSO \$128K; Travis County System of Care \$236K; DSHS HCC \$68K; Travis County Family With Voices \$121K; <u>Over Budget:</u> Herman Center (\$1.013M); City of Austin ACT (\$74K) ; All Other 31 programs \$52K under budget
	Contracts & Consultants - FFS Contract Max	\$ 89,064	YES Waiver \$73K; All Other 6 programs \$16K under budget
	Contracts & Consultants - DSHS Adult,Child,Hsg	\$ (249,254)	<u>Over Budget:</u> Adult Rundberg Clinic (\$258K); PES (\$209K); The Inn (\$138K); <u>Under Budget:</u> Reserve \$342K; All Other 16 programs \$14K under budget
	Contracts & Consultants - DADS	\$ 316,370	Class Comp Reserve \$95K; Transition Support Team (HUB) \$92K; ECC \$52K; All Other 17 Programs \$77K under budget
	Contracts & Consultants - Program Support	\$ 377,443	Class Comp Reserve (MAC) \$147K; UT / Dell Collaborative \$197K; All Other 6 Programs \$34K under budget
Note 16	Furniture & Equipment - Cost Reimbursement	\$ (94,156)	Herman Center (\$32K); All Other 35 programs are (\$63K) over budget
	Furniture & Equipment - DSHS Adult,Child,Hsg	\$ (64,043)	There are 20 programs in this category, no one program is significantly under budget
Note 17	Facility/Telephone/Utilities - DSHS Adult/Child/Hsg	\$ (118,979)	NLJ facility extended for 2 add '1 months not budgeted (\$50K ea month) and budget comparison 5 months rent compared to 10/12 ytd annual budget (lease end Jan), (\$113K); All Other 28 programs (\$6K) over budget
	Facility/Telephone/Utilities - Admin / Authority	\$ (52,824)	Mainly S. Lamar facilities
Note 18	Insurance Costs - Program Supp & Comm Collaboratives	\$ (56,585)	Unallowable cost unit (\$61K) insurance claim deductibles
Note 19	Client Support Costs - Cost Reimbursement	\$ (130,568)	<u>Over Budget:</u> HUD Supportive Hsg (\$87K); Travis County FWV (\$97K); Travis County SOC (\$32K); <u>Under Budget:</u> SAMSO \$74K; All Other 27 programs \$11K under budget

Statement of Revenues and Expenditures - Schedule C3 - Waiver
06/01/2018 Through 06/30/2018

Schedule C3 - Waiver

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
Central Health	\$ -	\$ 190,800	\$ 190,800	\$ -	\$ 190,800	\$ 159,000	\$ 31,800	20.00%
Other Local	199,427	-	199,427	22,974	187,672	166,200	21,472	12.92%
Total Local Funds	\$ 199,427	\$ 190,800	\$ 390,227	\$ 22,974	\$ 378,472	\$ 325,200	\$ 53,272	16.38%
State Funds								
DADS	\$ -	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	0.00%
Total State Funds	\$ -	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	0.00%
Federal Funds								
Medicare/Medicaid/HMO	\$ 1,633,027	\$ 109,825	\$ 1,742,852	\$ 124,478	\$ 1,275,481	\$ 1,452,450	\$ (176,969)	(12.18%)
Total Federal Funds	\$ 1,633,027	\$ 109,825	\$ 1,742,852	\$ 124,478	\$ 1,275,481	\$ 1,452,450	\$ (176,969)	(12.18%)
Waiver Funds								
1115 Waiver	\$ 13,365,718	\$ (508,325)	\$ 12,857,393	\$ 1,195,223	\$ 10,605,057	\$ 10,714,500	\$ (109,443)	(1.02%)
Total Waiver Funds	\$ 13,365,718	\$ (508,325)	\$ 12,857,393	\$ 1,195,223	\$ 10,605,057	\$ 10,714,500	\$ (109,443)	(1.02%)
Total REVENUES	\$ 15,198,172	\$ (207,700)	\$ 14,990,472	\$ 1,342,676	\$ 12,259,863	\$ 12,492,150	\$ (232,288)	(1.86%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 9,268,635	\$ 70,514	\$ 9,339,149	\$ 657,395	\$ 6,826,528	\$ 7,782,660	\$ 956,132	12.29%
Fringe Benefits	2,442,826	9,133	2,451,959	160,959	1,635,077	2,043,360	408,283	19.98%
Travel/Workshop	188,877	(2,197)	186,680	8,174	84,373	155,590	71,217	45.77%
Prescription Drugs & Medicine	56,593	-	56,593	23,593	48,415	47,170	(1,245)	(2.64%)
Consumable Supplies	43,759	-	43,759	5,785	49,333	36,500	(12,833)	(35.16%)
Contracts & Consultants	1,684,542	(247,711)	1,436,831	78,254	1,145,648	1,197,360	51,712	4.32%
Capital Outlay	95,570	-	95,570	-	5,338	79,650	74,312	93.30%
Furniture & Equipment	197,186	-	197,186	25,138	202,128	164,350	(37,778)	(22.99%)
Facility/Telephone/Utility	1,046,595	(37,439)	1,009,156	85,576	812,708	840,960	28,252	3.36%
Insurance Costs	58,043	-	58,043	4,736	47,022	48,380	1,358	2.81%
Transportation Costs	21,750	-	21,750	3,177	23,209	18,140	(5,069)	(27.95%)
Professional Fees	50	-	50	-	4	40	36	90.40%
Other Operating Costs	79,305	-	79,305	3,529	41,464	66,120	24,656	37.29%
Client Support Costs	14,441	-	14,441	2,786	13,825	12,030	(1,795)	(14.92%)
Total Operating expenditures	\$ 15,198,172	\$ (207,700)	\$ 14,990,472	\$ 1,059,103	\$ 10,935,072	\$ 12,492,310	\$ 1,557,238	12.47%
Total EXPENDITURES	\$ 15,198,172	\$ (207,700)	\$ 14,990,472	\$ 1,059,103	\$ 10,935,072	\$ 12,492,310	\$ 1,557,238	12.47%
Total Gain/Loss Operating before FB	-	-	-	283,572	1,324,791	(160)	1,324,951	
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	283,572	1,324,791	(160)	1,324,951	

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
06/01/2018 Through 06/30/2018

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	\$ 3,888,112	\$ -	\$ 3,888,112	\$ 498,582	\$ 498,582	\$ 3,240,090	\$ (2,741,508)	(84.61%)
Other Local	14,292,245	-	14,292,245	-	1,450,547	11,910,200	(10,459,653)	(87.82%)
Total Local Funds	\$ 18,180,357	\$ -	\$ 18,180,357	\$ 498,582	\$ 1,949,128	\$ 15,150,290	\$ (13,201,162)	(87.13%)
State Funds								
DSHS Mental Health	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 83,330	\$ 16,670	20.00%
Total State Funds	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 83,330	\$ 16,670	20.00%
Waiver Funds								
1115 Waiver	\$ 1,842,700	\$ -	\$ 1,842,700	\$ 701,348	\$ 1,193,227	\$ 1,535,580	\$ (342,353)	(22.29%)
Total Waiver Funds	\$ 1,842,700	\$ -	\$ 1,842,700	\$ 701,348	\$ 1,193,227	\$ 1,535,580	\$ (342,353)	(22.29%)
Total REVENUES	\$ 20,123,057	\$ -	\$ 20,123,057	\$ 1,199,930	\$ 3,242,355	\$ 16,769,200	\$ (13,526,845)	(80.66%)
EXPENDITURES								
Operating expenditures								
Consumable Supplies	\$ -	\$ -	\$ -	\$ -	\$ 418	\$ -	\$ (418)	0.00%
Contracts & Consultants	-	-	-	6,450	98,583	-	(98,583)	0.00%
Capital Outlay	17,060,626	-	17,060,626	1,142,729	5,912,933	14,217,190	8,304,257	58.41%
Furniture & Equipment	-	-	-	-	122,089	-	(122,089)	0.00%
Facility/Telephone/Utility	-	-	-	13,410	47,171	-	(47,171)	0.00%
Insurance Costs	-	-	-	-	28,875	-	(28,875)	0.00%
Professional Fees	755,000	-	755,000	36,890	472,665	629,160	156,495	24.87%
Other Operating Costs	5,090,757	-	5,090,757	8,114	54,693	4,242,300	4,187,607	98.71%
Total Operating expenditures	\$ 22,906,383	\$ -	\$ 22,906,383	\$ 1,207,594	\$ 6,737,426	\$ 19,088,650	\$ 12,351,224	64.70%
Total EXPENDITURES	\$ 22,906,383	\$ -	\$ 22,906,383	\$ 1,207,594	\$ 6,737,426	\$ 19,088,650	\$ 12,351,224	64.70%
Total Gain/Loss Operating before FB	(2,783,326)	-	(2,783,326)	(7,664)	(3,495,071)	(2,319,450)	(1,175,621)	
Fund Balance								
Fund Balance	\$ 2,783,326	\$ -	\$ 2,783,326	\$ -	\$ -	\$ 2,319,440	\$ (2,319,440)	(100.00%)
Total Fund Balance	\$ 2,783,326	\$ -	\$ 2,783,326	\$ -	\$ -	\$ 2,319,440	\$ (2,319,440)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (7,664)	\$ (3,495,071)	\$ (10)	\$ (3,495,061)	

FUND BALANCE NOTE	Prior Period	Current Month	to Balance Sheet
	Balance	Actual	
Renovation Airport Blvd Building (Designated Fund Balance)	(1,565,939)	-	(1,565,939) - Fund Balance Airport Building Sale/Purchase/Renovation
Renovation Airport Blvd Building (Operating Fund Balance)	(1,921,467)	(7,664)	(1,929,131) - Fund Balance Operations
Capital Projects (excluding Airport Facility)	-	-	- Fund Balance Operations
Capital Projects Total	(3,487,407)	(7,664)	(3,495,071)

V. Update and Discussion on Dashboard Financial Metrics

Dr. James Baker
Teresa Williams
Ken Winston

Integral Care Finance Committee Dashboard Report through May, 2018

Dimension	KPI	Definition	Annual Target Goal	Qtr. 3	FYTD Actual	Status	Comment
Access	Psychiatric Evaluation Access	Percent of all psychiatric evaluations completed in less than 15 days of request	100%	67%	72%	●	
Efficiency	Budgeted Services Delivered	Percent of Medicaid budget services delivered	100%	80%	80%	●	
	Staff Productivity	Direct service targets reached or exceeded across all divisions, regardless of insurance status of customers	95%	52%	47%	●	
Financial Strength	DSRIP Goal Attainment	Percent of DSRIP metrics achieved at level required for 100% payment	100%	100%	100%	●	
	Medicaid Collections	Percent of Medicaid claims collected at 90 days post billing	95%	95%	96%	●	
	Timely Medicaid Billing	Percent of Medicaid services billed in under 7 days from service delivery	100%	83%	84%	●	
	Appropriate Reserves	Days of unrestricted fund balance	60 days	80	82	●	
	Financial Penalties	Total dollars paid in financial penalties	<\$25,000	\$0	\$0	●	
Quality	Customer Satisfaction	Percent of customers who are satisfied	95%	93%	93%	●	
	Abuse/Neglect Allegations	Of all customers served, the percent of abuse/neglect allegations filed	<1%	0%	0%	●	
People	Turnover Rate	Turnover of staff, including voluntary and involuntary separations	<20%	9%	12%	●	
	Vacant Position Fill Rate	Vacant revenue-generating positions filled within 60 days of posting	100%	58%	60%	●	

VI. Announcements

- * **Reminder: Budget Work Session Date –
Thursday, August 16th at 5:00 p.m.**

VII. New Business

- **Identify Consent/Non-Consent Agenda Items**
 - **Consent: Items III**
 - **Non-Consent: Item IV**

VIII. Citizens' Comments