



Integral Care
Financial Summary Period Ending June 30, 2020

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 107,853,612	\$ 6,063,850	\$ 113,917,462
Total Annual Budget - Original	103,871,012	2,765,000	106,636,012
Total Budget Amendments	\$ 3,982,600	\$ 3,298,850	\$ 7,281,450
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	<i>Notes (1) (2) (3)</i>	<i>Note (4)</i>	
Year-to-Date (YTD) Net	\$ (637,915)	\$ (2,889,787)	\$ (3,527,702)
Year-to-Date Planned Fund Balance Expense	(269,484)	(3,298,850)	(3,568,334)
Year-to-Date Net (without FB planned loss)	\$ (368,431)	\$ 409,063	\$ 40,632

Notes:

- (1) June YTD includes COVID in operations a net loss of (\$362K). We are anticipating additional COVID funding.
- (2) Month of June additional revenue recorded due to lapsed funds: Waiver \$308K and FACT \$232K, total: \$540K. In addition, received notice of ECI increased contract by \$250,584, month of June increase \$207K
- (3) FFS revenue monthly average Sep-Jan \$911K, monthly average Feb-May \$566K, month of June \$743K, monthly average Feb-June \$602K
- (4) Capital Projects Net Gain:
- | | |
|--|-------------------|
| Proceeds Sales of Corona, Mountain Quail & Spring Meadow | \$ 785,580 |
| Expenses: 6915 N IH 35 & William Cannon | 376,516 |
| Total Net Capital Improvement | \$ 409,063 |

I. Fund Balance

Category	Fund Balance	Net	Fund Balance
Beginning Balance (includes Waiver)	Unassigned \$ 21,341,252		
Fiscal Year to Date - Operations		\$ (368,431)	
Budget Contingency, Early Childhood Intervention (ECI)	Committed \$ 41,334	\$ -	
Staff Performance Incentive (excludes cost reimb programs)	Committed \$ 269,484	\$ (269,484)	
Subtotal Operations	\$ 21,652,070	\$ (637,915)	
Fiscal Year to Date - Capital Projects	Committed \$ 3,237,593	\$ (2,889,787)	
Total Unassigned & Committed Fund Balance	<i>Note (5)</i> \$ 24,889,663	\$ (3,527,702)	\$ 21,361,961
Oaksprings Housing First LP	Nonspendable \$ 6,365,384		\$ 6,365,384
Total Nonspendable Fund Balance	<i>Note (6)</i> \$ 6,365,384		\$ 6,365,384
Total Fund Balance	\$ 31,255,047	\$ (3,527,702)	\$ 27,727,345

III. Unrestricted Fund Balance Days of Operation

FY2020 YTD Fund Balance Operations & Waiver	\$ 21,361,961
Fund Balance Operations Balance	-
FY2020 YTD Adjusted Fund Balance	\$ 21,361,961
FY2020 Average Daily Expense	\$ 263,797
YTD Days of Operation	81

- (5) FY2019 Waiver funds were integrated into other programs, therefore the Waiver Fund Balance were merged with Unassigned Fund Balance in the FY2019 audit.
- (6) Integral Care cash transfer to Oaksprings Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$390,500 (FY2020 in deferred recognized end of year) total \$4,293,319.
- (7) ECI notified Integral Care 7/13/2020 contract increase of \$250,584, total contract \$989,591. We recognized the additional ytd revenue in June financials. A revised budget was submitted to ECI 7/16/20, the budget increase is not included in June financials.

II. 2020 Fund Balance & Capital Projects Budgets:

	Original Budget	Revised Budget	Used to Date	Budget Balance
Committed Fund Balance:			<i>ECI (Note 7)</i>	
Early Childhood Intervention, Infant Parent Program	\$ (145,623)	\$ (41,334)	\$ -	\$ -
Staff Performance Incentive (excludes cost reimb programs)	\$ -	(269,484)	(269,484)	\$ -
Subtotal Committed Fund Balance, Operations	(145,623)	(310,818)	(269,484)	-
Purchase William Cannon Facility, Capital Outlay	\$ -	(3,298,850)	(3,298,850)	\$ -
Total Committed Fund Balance	(145,623)	(3,609,668)	(3,568,334)	-
Capital Projects:				
IT - Waiver	\$ 2,365,000	\$ 2,365,000	\$ (1,678,881)	\$ 686,119
IT - SAMHSA CCBHC	400,000	\$ 400,000	(400,000)	\$ -
IT Total Revenue Budget	\$ 2,765,000	\$ 2,765,000	\$ (2,078,881)	\$ 686,119
Purchase of William Cannon Facility	\$ -	\$ 3,298,850	\$ (3,298,850)	\$ 0
Capital Project Budget	\$ 2,765,000	\$ 6,063,850	\$ (5,377,730)	\$ 686,120

FISCAL YEAR 2020 YTD BUDGET AMENDMENTS	Budget -	Original	Revisions	Changes
<u>Month of June Budget Amendments:</u>				
SAMSO DACC & FDTC	\$ 2,025,268	\$ 1,759,409	\$ 265,859	
HHSC Lifeline Expansion	248,615	-	248,615	7.00
HHSC Community Mental Health Workers	348,000	-	348,000	7.40
Other Items < \$100K			44,658	
Total Month of June Budget Amendments	\$ 2,621,883	\$ 1,759,409	\$ 907,132	
<u>Budget Amendments Sept 2019 - May 2020:</u>				
<u>HHSC (DSHS) Additional Performance Contract:</u>				
DSHS Adult & Child GR Contract Adjustment	\$ 12,643,499	\$ 12,642,866	\$ 633	
DSHS Education Service Center Adjustment	115,000	-	115,000	1.00
DSHS Post Discharge Meds Adjustment	20,404	-	20,404	
DSHS PPB Contract Adjustment	2,252,939	2,007,500	245,439	
Total HHSC MH Budget Amendments, Performance Contract	\$ 15,031,842	\$ 14,650,366	\$ 381,476	
<u>HHSC (DSHS) Cost Reimbursement Contracts:</u>				
DSHS Forensic ACT, FY2019 unspent rollover	2,939,024	2,742,599	196,425	
DSHS HCC, DY2019 unspent rollover	4,729,604	4,545,943	183,661	
Total HHSC MH Budget Amendments, Cost Reimbursement Contracts	\$ 7,668,628	\$ 7,288,542	\$ 380,086	
<u>HHSC IDD:</u>				
Transition Support Team	\$ 522,282	\$ 168,750	\$ 353,532	
Enhanced Community Coordinator Support	106,108	60,369	45,739	1.00
Crisis Intervention Specialist	185,103	264,432	(79,329)	
Crisis Respite	135,317	193,310	(57,993)	
Permanency Planning	32,149	34,589	(2,440)	
Total HHSC IDD Budget Amendments	\$ 980,959	\$ 721,450	\$ 259,509	
City of Austin - Expanded MCOT	1,749,236	1,147,229	602,007	3.50
Early Childhood Intervention (ECI)	\$ 739,007	\$ 624,289	\$ 114,718	
<u>Other Budget Amendments > \$100K:</u>				
Del Valle ISD contract increase	\$ 376,400	\$ 120,000	\$ 256,400	4.00
Echo - Pay For Success -At Home	\$ 215,413	\$ -	\$ 215,413	2.00
<u>Fund Balance</u>				
Fund Balance - ECI	\$ 41,334	\$ 145,623	\$ (104,289)	
Fund Balance - Purchase William Cannon Facility	\$ 3,298,850	\$ -	\$ 3,298,850	
Fund Balance - Staff Performance Incentive	269,484		269,484	
<u>Unearned Cost Reimbursement (contra budget)</u>				
HHSC COVID-19 CCP ISP	\$ 275,046		\$ 275,046	
SAMHSA CCBHC	\$ (5,389)	\$ (116,964)	\$ 111,575	1.00
HHSC Mental Health First Aid	\$ (37,656)	\$ (87,166)	\$ 49,510	1.00
Del Valle Unearned Cost Reimbursement (contra budget)	\$ (12,818)	\$ -	\$ (12,818)	
Administration / Authority	\$ (46,195)	\$ (20,000)	\$ (26,195)	
Total Unearned Cost Reimbursement (contra budget) Budget Amendments	\$ 172,988	\$ (224,130)	\$ 397,118	
All Other Budget Amendments (under \$100K / (\$100K))			303,546	5.50
Total FY2020 Budget Amendments	\$ 7,281,450		\$ 7,281,450	33.40
FY2020 Original Budget	\$ 106,636,012		\$ 106,636,012	965.14
FY2020 Current Budget	\$ 113,917,462		\$ 113,917,462	998.54



Balance Sheet - General Operating Fund - Schedule N2
As of 06/30/2020

	Unaudited Beginning Balance 09/01/2019	Prior Period Balance 05/31/2020	Current Period Balance 06/30/2020	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	\$ 18,514,248	\$ 8,092,142	\$ 19,855,258		\$ 11,763,116	\$ 1,341,010	145.36%	7.24%
Accounts Receivable	16,259,799	22,202,841	24,881,995		2,679,154	8,622,196	12.07%	53.03%
Deposits and Prepays	768,384	962,573	836,498		(126,075)	68,114	(13.10%)	8.86%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 35,542,431	\$ 31,257,556	\$ 45,573,751		\$ 14,316,194	\$ 10,031,320	45.80%	28.22%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	128,649	128,649	128,141		(508)	(508)	(0.39%)	(0.39%)
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	\$ 6,494,033	\$ 6,494,033	\$ 6,493,525		\$ (508)	\$ (508)	(0.01%)	(0.01%)
Total Assets	\$ 42,036,464	\$ 37,751,589	\$ 52,067,276		\$ 14,315,687	\$ 10,030,812	37.92%	23.86%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,773	\$ 112,338	\$ 97,459		\$ (14,879)	\$ (16,314)	(13.25%)	(14.34%)
Accounts Payable	5,570,220	1,434,432	10,875,775		9,441,343	5,305,555	658.19%	95.25%
Deferred Revenue	2,409,137	3,710,763	8,539,147		4,828,384	6,130,010	130.12%	254.45%
Fringe Payables	835,926	2,858,878	2,515,288		(343,590)	1,679,362	(12.02%)	200.90%
Total Current Liabilities	\$ 8,929,056	\$ 8,116,412	\$ 22,027,669		\$ 13,911,256	\$ 13,098,613	171.40%	146.70%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 1,852,361	\$ 2,211,619	\$ 2,312,261		\$ 100,643	\$ 459,901	4.55%	24.83%
Total Noncurrent Liabilities	\$ 1,852,361	\$ 2,211,619	\$ 2,312,261		\$ 100,643	\$ 459,901	4.55%	24.83%
Total Liabilities	\$ 10,781,416	\$ 10,328,031	\$ 24,339,930		\$ 14,011,899	\$ 13,558,514	135.67%	125.76%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,889,663	\$ 24,889,663	\$ 24,889,663		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(1,071,122)	(637,915)		433,207	(637,915)	(40.44%)	
Net Income - Capital Projects (non Dsg Funds)	-	(2,760,367)	(2,889,787)		(129,419)	(2,889,787)	4.69%	
FY2019 Cash Transfer - Housing First LP	-	-	-		-	-		
Total Fund Balance - Operations	\$ 24,889,663	\$ 21,058,174	\$ 21,361,962		\$ 303,788	\$ (3,527,702)	1.44%	(14.17%)
Fund Balance - Capital Project - Designated Funds								
Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -		
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%
Net Income - Restricted - HFOS	-	-	-		-	-		
FY2019 Cash Transfer - Housing First LP	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 31,255,047	\$ 27,423,558	\$ 27,727,346		\$ 303,788	\$ (3,527,702)	1.11%	(11.29%)
Total Liabilities and Fund Equity	\$ 42,036,464	\$ 37,751,589	\$ 52,067,276		\$ 14,315,687	\$ 10,030,812	37.92%	23.86%

BALANCE SHEET NOTES

Period Ending 6/30/2020

Note 1 Accounts Receivable, \$24,881,995:

3rd Party FFS A/R	\$ 2,238,349
3rd Party FFS A/R - Allowance	(371,198)
Sub-Total 3rd Party FFS A/R	\$ 1,867,151
Contracts Receivable	8,536,129
Contracts Receivable - Accrued Revenue (MAC, 1115Waiver, etc.)	12,091,086
Oak Springs LP (construction cost)	2,035,056
Employee Advances - Payroll Pay Period Conversion & Cobra	283,594
Rental Operations	68,979
Total Accounts Receivable	\$ 24,881,995

Note 2 Accounts Payable, \$10,875,775:

Waiver IGT	\$ 9,638,454
Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	1,088,731
Accounts Payable	134,971
Retainage	8,000
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 10,875,775

Note 3 Deferred Revenue, \$8,539,147:

HHSC Adult & Child Mental Health	\$ 4,784,387
HHSC Intellectual Development Disabilities	875,596
City of Austin	459,125
St. David's Terrace at Oaksprings Construction	699,011
St. David's (Herman Center, MHFA, Client Housing Supports)	390,500.00
Central Health	120,860
Episcopal Health Foundation	629,039
All Other (27 accounts)	580,629
Total Deferred Revenue	\$ 8,539,147

Note 4 Fund Balance Operations (includes Unassigned, Waiver Assigned) \$21,361,961:

Fund Balance Ending 8/31/2019 (includes Unassigned, Committed, & Waiver)	\$ 24,889,663
FY2020 YTD Net Operations	(3,527,702)
Fund Balance Ending (Operations & Midelberg)	\$ 21,361,961

Note 5 Fund Balance Nonspendable, Oak Springs Housing First, \$6,365,384:

Fund Balance Nonspendable, Oak Springs Housing First, Fund I	\$ 6,365,384
Total Fund Balance	\$ 27,727,345



Statement of Revenues and Expenditures - Schedule C1 - Combined
06/01/2020 Through 06/30/2020

	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	\$ 7,450,021	\$ 884,814	\$ 8,334,835	\$ 501,568	\$ 5,320,699	\$ 6,945,690	\$ (1,624,991)	(23.40%)
Travis County	6,942,785	24,987	6,967,772	490,042	4,979,621	5,806,480	(826,859)	(14.24%)
Central Health	10,466,618	-	10,466,618	813,969	7,974,860	8,722,180	(747,320)	(8.57%)
Other Local	3,469,077	614,574	4,083,651	354,082	4,822,555	3,403,090	1,419,465	41.71%
Total Local Funds	\$ 28,328,501	\$ 1,524,375	\$ 29,852,876	\$ 2,159,661	\$ 23,097,735	\$ 24,877,440	\$ (1,779,705)	(7.15%)
State Funds								
DSHS Mental Health	\$ 34,064,857	\$ 1,247,743	\$ 35,312,600	\$ 2,763,232	\$ 26,461,474	\$ 29,427,190	\$ (2,965,716)	(10.08%)
DSHS Substance Abuse	2,033,481	366,825	2,400,306	158,662	1,767,236	2,000,260	(233,024)	(11.65%)
DADS	3,698,898	410,444	4,109,342	295,924	2,905,931	3,424,450	(518,519)	(15.14%)
TCOOMMI	1,972,098	(14,787)	1,957,311	113,642	1,254,145	1,631,080	(376,935)	(23.11%)
DARS (Early Childhood Intervention)	662,180	114,718	776,898	270,935	837,351	647,420	189,931	29.34%
Other State	190,069	60,535	250,604	6,891	110,872	208,840	(97,968)	(46.91%)
Total State Funds	\$ 42,621,583	\$ 2,185,478	\$ 44,807,061	\$ 3,609,286	\$ 33,337,009	\$ 37,339,240	\$ (4,002,231)	(10.72%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,230,936	\$ 10,420	\$ 11,241,356	\$ 742,878	\$ 7,562,387	\$ 9,367,960	\$ (1,805,573)	(19.27%)
HCS/Tx Hm Lvg Waiver	260,970	-	260,970	(7,509)	137,247	217,470	(80,223)	(36.89%)
Other Federal	6,662,949	97,132	6,760,081	441,860	5,188,189	5,633,410	(445,221)	(7.90%)
Total Federal Funds	\$ 18,154,855	\$ 107,552	\$ 18,262,407	\$ 1,177,229	\$ 12,887,823	\$ 15,218,840	\$ (2,331,017)	(15.32%)
Waiver Funds								
1115 Waiver	\$ 17,385,450	\$ -	\$ 17,385,450	\$ 1,490,122	\$ 13,459,526	\$ 14,487,900	\$ (1,028,374)	(7.10%)
Total Waiver Funds	\$ 17,385,450	\$ -	\$ 17,385,450	\$ 1,490,122	\$ 13,459,526	\$ 14,487,900	\$ (1,028,374)	(7.10%)
Total REVENUES	\$ 106,490,389	\$ 3,817,405	\$ 110,307,794	\$ 8,436,297	\$ 82,782,093	\$ 91,923,420	\$ (9,141,327)	(9.94%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 56,085,208	\$ 1,702,579	\$ 57,787,787	\$ 4,500,968	\$ 45,347,242	\$ 48,156,720	\$ 2,809,478	5.83%
Fringe benefits	13,238,256	386,771	13,625,027	1,008,110	10,072,551	11,354,710	1,282,159	11.29%
Travel/Workshop	1,179,378	41,916	1,221,294	38,252	562,623	1,017,880	455,257	44.73%
Prescription Drugs & Medicine	384,367	22,385	406,752	25,004	459,902	338,970	(120,932)	(35.68%)
Consumable Supplies	319,572	105,093	424,665	31,395	353,712	354,090	378	0.11%
Contracts & Consultants	20,902,906	969,875	21,872,781	1,133,650	13,325,987	18,227,430	4,901,443	26.89%
Capital Outlay	2,786,038	3,462,725	6,248,763	165,771	5,724,937	5,207,330	(517,607)	(9.94%)
Furniture & Equipment	1,120,190	156,459	1,276,649	267,015	1,371,095	1,063,960	(307,135)	(28.87%)
Facility/Telephone/Utility	6,469,722	68,537	6,538,259	638,212	5,916,664	5,449,200	(467,464)	(8.58%)
Insurance Costs	349,948	5,544	355,492	35,186	323,557	296,460	(27,097)	(9.14%)
Transportation Costs	159,829	-	159,829	11,103	167,765	133,220	(34,545)	(25.93%)
Professional Fees	158,586	75	158,661	12,224	218,165	132,220	(85,945)	(65.00%)
Other Operating Costs	1,003,348	109,585	1,112,933	42,740	753,307	927,620	174,313	18.79%
Client Support Costs	2,478,664	249,906	2,728,570	222,881	1,712,286	2,273,940	561,654	24.70%
Total Operating expenditures	\$ 106,636,012	\$ 7,281,450	\$ 113,917,462	\$ 8,132,509	\$ 86,309,795	\$ 94,933,750	\$ 8,623,955	9.08%
Total EXPENDITURES	\$ 106,636,012	\$ 7,281,450	\$ 113,917,462	\$ 8,132,509	\$ 86,309,795	\$ 94,933,750	\$ 8,623,955	9.08%
Total Gain/Loss Operating before FB	\$ (145,623)	\$ (3,464,045)	\$ (3,609,668)	\$ 303,788	\$ (3,527,702)	\$ (3,010,330)	\$ (517,372)	17.19%
Fund Balance								
Fund Balance	\$ 145,623	\$ 3,464,045	\$ 3,609,668	\$ -	\$ -	\$ 3,008,060	\$ (3,008,060)	(100.00%)
Total Fund Balance	\$ 145,623	\$ 3,464,045	\$ 3,609,668	\$ -	\$ -	\$ 3,008,060	\$ (3,008,060)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 303,788	\$ (3,527,702)	\$ (2,270)	\$ (3,525,432)	



Statement of Revenues and Expenditures - Schedule C2 - Operations
06/01/2020 Through 06/30/2020

	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	\$ 7,450,021	\$ 884,814	\$ 8,334,835	\$ 501,568	\$ 5,320,699	\$ 6,945,690	\$ (1,624,991)	(1)	(23.40%)
Travis County	6,942,785	24,987	6,967,772	490,042	4,979,621	5,806,480	(826,859)	(2)	(14.24%)
Central Health	10,466,618	0	10,466,618	813,969	7,974,860	8,722,180	(747,320)	(3)	(8.57%)
Other Local	3,469,077	614,574	4,083,651	354,082	4,036,976	3,403,090	633,886	(4)	18.63%
Total Local Funds	\$ 28,328,501	\$ 1,524,375	\$ 29,852,876	\$ 2,159,661	\$ 22,312,155	\$ 24,877,440	\$ (2,565,285)		(10.31%)
State Funds									
DSHS Mental Health	\$ 34,064,857	\$ 1,247,743	\$ 35,312,600	\$ 2,763,232	\$ 26,461,474	\$ 29,427,190	\$ (2,965,716)	(5)	(10.08%)
DSHS Substance Abuse	2,033,481	366,825	2,400,306	158,662	1,767,236	2,000,260	(233,024)	(6)	(11.65%)
DADS	3,698,898	410,444	4,109,342	295,924	2,905,931	3,424,450	(518,519)	(7)	(15.14%)
TCOOMMI	1,972,098	(14,787)	1,957,311	113,642	1,254,145	1,631,080	(376,935)	(8)	(23.11%)
DARS (Early Childhood Intervention)	662,180	114,718	776,898	270,935	837,351	647,420	189,931	(9)	29.34%
Other State	190,069	60,535	250,604	6,891	110,872	208,840	(97,968)		(46.91%)
Total State Funds	\$ 42,621,583	\$ 2,185,478	\$ 44,807,061	\$ 3,609,286	\$ 33,337,009	\$ 37,339,240	\$ (4,002,231)		(10.72%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,230,936	\$ 10,420	\$ 11,241,356	\$ 742,878	\$ 7,562,387	\$ 9,367,960	\$ (1,805,573)	(10)	(19.27%)
HCS/Tx Hm Lvg Waiver	260,970	0	260,970	(7,509)	137,247	217,470	(80,223)		(36.89%)
Other Federal	6,262,949	97,132	6,360,081	441,860	4,788,189	5,300,080	(511,891)	(11)	(9.66%)
Total Federal Funds	\$ 17,754,855	\$ 107,552	\$ 17,862,407	\$ 1,177,229	\$ 12,487,823	\$ 14,885,510	\$ (2,397,687)		(16.11%)
Waiver Funds									
1115 Waiver	\$ 15,020,450	\$ -	\$ 15,020,450	\$ 1,462,242	\$ 11,780,646	\$ 12,517,070	\$ (736,424)	(12)	(5.88%)
Total Waiver Funds	\$ 15,020,450	\$ -	\$ 15,020,450	\$ 1,462,242	\$ 11,780,646	\$ 12,517,070	\$ (736,424)		(5.88%)
Total REVENUES	\$ 103,725,389	\$ 3,817,405	\$ 107,542,794	\$ 8,408,417	\$ 79,917,633	\$ 89,619,260	\$ (9,701,627)		(10.83%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 56,085,208	\$ 1,702,579	\$ 57,787,787	\$ 4,500,968	\$ 45,347,242	\$ 48,156,720	\$ 2,809,478	(14)	5.83%
Fringe Benefits	13,238,256	386,771	13,625,027	1,008,110	10,072,551	11,354,710	1,282,159		11.29%
Travel/Workshop	1,179,378	41,916	1,221,294	38,252	562,623	1,017,880	455,257	(15)	44.73%
Prescription Drugs & Medicine	384,367	22,385	406,752	25,004	459,902	338,970	(120,932)	(16)	(35.68%)
Consumable Supplies	319,572	105,093	424,665	31,395	353,712	354,090	378		0.11%
Contracts & Consultants	20,902,906	969,875	21,872,781	1,133,650	13,325,987	18,227,430	4,901,443	(17)	26.89%
Capital Outlay	21,038	163,875	184,913	76,749	156,743	154,110	(2,633)		(1.71%)
Furniture & Equipment	1,120,190	156,459	1,276,649	267,015	1,366,219	1,063,960	(302,259)	(18)	(28.41%)
Facility/Telephone/Utility	6,469,722	68,537	6,538,259	575,387	5,779,691	5,449,200	(330,491)	(19)	(6.06%)
Insurance Costs	349,948	5,544	355,492	29,733	307,198	296,460	(10,738)		(3.62%)
Transportation Costs	159,829	0	159,829	11,103	167,765	133,220	(34,545)		(25.93%)
Professional Fees	158,586	75	158,661	12,224	190,321	132,220	(58,101)		(43.94%)
Other Operating Costs	1,003,348	109,585	1,112,933	42,740	753,307	927,620	174,313	(20)	18.79%
Client Support Costs	2,478,664	249,906	2,728,570	222,881	1,712,286	2,273,940	561,654	(21)	24.70%
Total Operating expenditures	\$ 103,871,012	\$ 3,982,600	\$ 107,853,612	\$ 7,975,210	\$ 80,555,548	\$ 89,880,530	\$ 9,324,982		10.37%
Total EXPENDITURES	\$ 103,871,012	\$ 3,982,600	\$ 107,853,612	\$ 7,975,210	\$ 80,555,548	\$ 89,880,530	\$ 9,324,982		10.37%
Total Gain/Loss Operating before FB	\$ (145,623)	\$ (165,195)	\$ (310,818)	\$ 433,207	\$ (637,915)	\$ (261,270)	\$ (376,645)		144.16%
Fund Balance									
Fund Balance	\$ 145,623	\$ 165,195	\$ 310,818	\$ -	\$ -	\$ 259,010	\$ (259,010)	(13)	(100.00%)
Total Fund Balance	\$ 145,623	\$ 165,195	\$ 310,818	\$ -	\$ -	\$ 259,010	\$ (259,010)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 433,207	\$ (637,915)	\$ (2,260)	\$ (635,655)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 06/30/2020

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.

Note 1: City of Austin - YTD Budget Variance (\$1,624,991):

City of Austin - SAMSO	\$ (420,937)
City of Austin - Downtown Alliance Community Court (DACC) (Project Recovery & Project Recovery Expansion, 2 contracts)	(461,339)
City of Austin - Rapid ReHousing	(170,666)
City of Austin - Expanded Mobile Crisis Outreach Team (EMCOT)	(530,017)
City of Austin - ACT	102,640
City of Austin - All Other (6 line items)	(144,672)
Total City of Austin Budget Variance	\$ (1,624,991)

Note 2: Travis County - YTD Budget Variance (\$826,859):

Travis County - Juvenile Probation	\$ (89,779)
Travis County - Correctional Complex	(204,520)
Travis County - SAMSO	(111,923)
Travis County - Families With Voices	(120,323)
Travis County - System of Care	(180,482)
Travis County - All Other (8 line items)	(119,832)
Total Travis County Budget Variance	\$ (826,859)

Note 3: CCC-Central Health - YTD Budget Variance (\$747,320):

In-Patient / Respite	\$ (626,863)
CommUnity Care- EMERGE Program	(164,367)
Medication Assisted Therapy (MAT)	43,910
Total CCC / Central Health Budget Variance	\$ (747,320)

Note 4: Other Local - YTD Budget Variance \$633,886:

Client Revenue (Retail Pharmacy \$269,621)	\$ 293,280
St. David's Herman Center (EOU)	132,969
Unearned Cost Reimbursement, YTD Contra Budget	730,000
ECHO Pay for Success	(100,038)
Meadows Foundation	(100,959)
All Other (33 line items)	(318,366)
Total Other Local Budget Variance	\$ 636,886

Note 5: DSHS Mental Health - YTD Budget Variance (\$2,965,716):

Healthy Community Collaborative (HCC) (contract term 2021 allow rollover)	\$ (803,053)
Inpatient Contracts (2)	(994,530)
Lifeline Expansion	(200,193)
Integrated Care In-School (HB13)	(251,352)
HHSC Suicide Regional Expansion	(199,995)
Regional Education Service Center -Non-Physician MH Professionals	(95,830)
CCP ISP COVID-19	(164,085)
Residency Program	(97,220)
All Other (8 line items)	(159,458)
Total DSHS Mental Health Budget Variance	\$ (2,965,716)

Note 6: DSHS Substance Abuse - YTD Budget Variance (\$233,024):

TRA Contract (Intensive Outpatient, Methadone, Suboxone, Opiod)	(819,658)
HHSC HIV Community Mental Health Workers (CMHW) new contract	(290,000)
OBOT	(124,932)
Reserve - Unearned FFS Contract Maximum	1,153,770
All Other (7 line items)	(152,204)
Total DSHS Substance Abuse Budget Variance	(233,024)

Note 7: DADS - YTD Budget Variance (\$518,519):

Transition Support Team	\$ (314,575)
All Other (4 line items)	(203,944)
Total DADS Budget Variance	\$ (518,519)

Note 8: TCOOMMI (\$376,935):

Adult	\$ (376,936)
Juvenile	1
Total TCOOMMI	\$ (376,935)

Note 9: HHHC Early Childhood Intervention (ECI) \$189,931:

ECI (received notice contract increase \$251K, budget amendment not June financials)	\$ 189,931
Total ECI Budget Variance	\$ 189,931

Note 10: Medicare / Medicaid / HMO - YTD Budget Variance (\$1,805,573):

Other Medicaid	(896,680)
Substance Use Disorder	(53,605)
Case Management	(242,241)
Rehab	(597,269)
Medicare	52,959
IDD Service Coordination	(203,842)
Contra Reserve Budget Unearned FFS Revenues	135,105
Total Medicare / Medicaid / HMO Budget Variance	\$ (1,805,573)

Note 11: Other Federal YTD Budget Variance (\$511,891):

SAMHSA - CCBHC (Certified Behavioral Health Clinic)	\$ (161,714)
MAC	(134,848)
HHSC Mental Health First Aid	(115,040)
All Other (8 line items)	(100,289)
Total Other Federal Budget Variance	\$ (511,891)

Note 12: 1115 Transformation Waiver YTD Budget Variance (\$736,424):

Reserve	\$ (551,210)
All Other programs	(390,319)
FMAP increase with Jan IGT	205,105
Total 1115 Transformation Waiver Budget Variance	\$ (736,424)

Note 13: Fund Balance YTD Budget Variance (\$259,010)

Staff Performance Incentive	\$ (224,570)
ECI	(34,440)
Total 1115 Transformation Waiver Budget Variance	\$ (259,010)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 06/30/2020

	<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>	<u>Note 21:</u>
Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Prescription Drugs & Medicine	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating	Client Support
1.) Cost Reimbursement	\$ 3,104,415	\$ 279,887	\$ 37,711	\$ 3,380,181	\$ (126,284)	\$ (305,636)	\$ 177,200	\$ 518,396
2.) FFS Contract Max	166,334	25,517	3,678	95,310	(7,015)	(2,405)	155	22,759
3.) DSHS Adult & Child / Housing	\$ 358,900	114,304	(161,900)	666,640	(90,639)	(30,202)	10,224	(1,958)
4.) DADS	376,587	42,101	-	54,371	(48,764)	38,705	(3,698)	12,579
5.) TxHmLvg	1,220	229	20	63,210	121	598	(639)	1,736
6.) Program Support & Community Collaborati	6,799	(7,509)	(441)	277,664	(4,671)	2,085	(27,549)	6,482
7.) Admin / Authority	77,382	728	-	364,067	(25,007)	(33,636)	18,620	1,660
Total Expense (over)/under YTD Budget	\$ 4,091,637	\$ 455,257	\$ (120,932)	\$ 4,901,443	\$ (302,259)	\$ (330,491)	\$ 174,313	\$ 561,654

Major Funding Category Notes YTD Budget Variances \$100,000 & >:

Note 15 Travel - Cost Reimbursement

There are 57 Programs	\$ 279,887
Total Client Support - Cost Reimbursement	\$ 279,887

Note 16 Prescription Drugs & Medicine - DSHS Adult & Child

Retail Class A Pharmacy	\$ (207,605)
All Other Programs (8 Programs)	45,706

Total Prescription Drugs & Medicine - DSHS Adult & Child \$ (161,899)

Note 17 Contracts & Consultants - Cost Reimbursement

Community Care Collaborative (Inpatient/Crisis Respite)	
HHSC DSHS Inpatient	994,530
CCC In-Patient, Respite & Crisis Respite	701,570
HHSC Healthy Community Collaborative (H)	629,083
City/County SAMSO	409,921
Travis County Child System of Care	210,814
DADS Transition Support Team	187,384
HHSC FACT	153,656
TCOOMMI Adult	(112,390)
All Other (52 Programs)	205,616
Total Contracts & Consultants - Cost Reimbursement	\$ 3,380,184

Note 17 Contracts & Consultants - DSHS Adult & Child

Reserve - Adult	\$ 384,170
Reserve - Child	125,000
All Other (25 Programs)	157,470
Total Contracts & Consultants - DSHS Adult & C	\$ 666,640

Note 17 Contracts & Consultants -Program Support & Community Collaboratives

Reserve - (Prog Supp, FFS Contract Max, Admin/	\$ 250,370
All Other Programs (5 Programs)	1
Total Contracts & Consultants - Program Support	\$ 250,371

Note 17 Contracts & Consultants -Admin / Authority

Reserve	\$ 243,644
All Other (13 Programs)	120,423
Total Contracts & Consultants - Admin / Authority	\$ 364,067

Note 18 Furniture & Equipment - Cost Reimbursement

Terract at Oak Springs	\$ (103,091)
All Other (54 Programs)	(23,193)
Total Furniture & Equipment - Cost Reimbursement	\$ (126,284)

Note 19 Facility / Telephone / Utilities - Cost Reimbursement

Terrace at Oak Springs (mainly security cost)	\$ (211,594)
All Other Programs (60 Programs)	(94,042)
Total Facility/Telepohne/Utilities - Cost Reimbursement	\$ (305,636)

Note 20 Other Operating - Cost Reimbursement

There are 57 Programs	\$ 177,200
Total Other Operating - Cost Reimbursement	\$ 177,200

Note 21 Client Support - Cost Reimbursement

HHSC Forensic ACT	\$ 110,553
COA Rapid Rehousing	140,874
All Other Programs (44 Programs)	266,969
Total Client Support - Cost Reimbursement	\$ 518,396



Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
06/01/2020 Through 06/30/2020

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C4 - Capital Projects								
REVENUES								
Local Funds								
Other Local	\$ -	\$ -	\$ -	\$ -	\$ 785,580	\$ -	\$ 785,580	0.00%
Total Local Funds	\$ -	\$ -	\$ -	\$ -	\$ 785,580	\$ -	\$ 785,580	0.00%
Federal Funds								
Other Federal	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 333,330	\$ 66,670	20.00%
Total Federal Funds	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 333,330	\$ 66,670	20.00%
Waiver Funds								
1115 Waiver	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 27,880	\$ 1,678,881	\$ 1,970,830	\$ (291,949)	(14.81%)
Total Waiver Funds	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 27,880	\$ 1,678,881	\$ 1,970,830	\$ (291,949)	(14.81%)
Total REVENUES	\$ 2,765,000	\$ -	\$ 2,765,000	\$ 27,880	\$ 2,864,460	\$ 2,304,160	\$ 560,300	24.32%
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	2,765,000	3,298,850	6,063,850	89,022	5,568,195	5,053,220	(514,975)	(10.19%)
Furniture & Equipment	-	-	-	-	4,876	-	(4,876)	0.00%
Facility/Telephone/Utility	-	-	-	62,824	136,974	-	(136,974)	0.00%
Insurance Costs	-	-	-	5,453	16,359	-	(16,359)	0.00%
Professional Fees	-	-	-	-	27,844	-	(27,844)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 2,765,000	\$ 3,298,850	\$ 6,063,850	\$ 157,299	\$ 5,754,247	\$ 5,053,220	\$ (701,027)	(13.87%)
Total EXPENDITURES	\$ 2,765,000	\$ 3,298,850	\$ 6,063,850	\$ 157,299	\$ 5,754,247	\$ 5,053,220	\$ (701,027)	(13.87%)
Total Gain/Loss Operating before FB	-	(3,298,850)	(3,298,850)	(129,419)	(2,889,787)	(2,749,060)	(140,727)	
Fund Balance								
Fund Balance	\$ -	\$ 3,298,850	\$ 3,298,850	\$ -	\$ -	\$ 2,749,050	\$ (2,749,050)	(100.00%)
Total Fund Balance	\$ -	\$ 3,298,850	\$ 3,298,850	\$ -	\$ -	\$ 2,749,050	\$ (2,749,050)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (129,419)	\$ (2,889,787)	\$ (10)	\$ (2,889,777)	
FUND BALANCE NOTE								
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Consultant	-	-	-	-	-	-	-	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Desg Capital F
Other Capital Projects	\$ -	\$ 3,298,850	\$ 3,298,850	\$ (2,760,367)	\$ (129,419)	\$ (2,889,787)	\$ 409,063	
Total Fund Balance - Non-Desg. Cap. Proj.	-	3,298,850	3,298,850	(2,760,367)	(129,419)	(2,889,787)	409,063	- FBal Operations