

Integral Care
Financial Summary Period Ending August 31, 2020 (Preliminary, Not Final)

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 108,537,966	\$ 6,063,850	\$ 114,601,816
Total Annual Budget - Original	103,871,012	2,765,000	106,636,012
Total Budget Amendments	\$ 4,666,954	\$ 3,298,850	\$ 7,965,804
	<i>Notes (1) (2)</i>	<i>Note (3)</i>	
Year-to-Date (YTD) Net Other Revenues:	\$ 521,851	\$ (3,500,031)	\$ (2,978,179)
Waiver FY2021 early metric reporting, reserved for FY2021	2,841,404		2,841,404
Waiver Enhanced FMAP rate, reserved for FY2022	2,059,558		2,059,558
IDD OPMH Learning Collaborative Pilot, reserve FY2021	300,000		300,000
Oaksprings Housing First Construction Fund Raising	416,925		416,925
Subtotal Other Revenues	\$ 5,617,887		\$ 5,617,887
Adjusted Year-to-Date (YTD) Net	\$ 6,139,738	\$ (3,500,031)	\$ 2,639,707
Year-to-Date Planned Fund Balance Expense	(269,484)	(3,298,850)	(3,568,334)
Year-to-Date Net (after planned utilization of FB)	\$ 6,409,222	\$ (201,181)	\$ 6,208,041

Fund Balance (FB)	Category	Fund Balance	Net	Fund Balance
Beginning Balance (includes Waiver)	Unassigned	\$ 21,341,252		
Fiscal Year to Date - Operations			\$ 6,409,222	
Budget Contingency, Early Childhood Intervention (ECI)	Committed - <i>Note (6)</i>	\$ 41,334	\$ -	
Staff Performance Incentive (excludes cost reimb programs)	Committed	\$ 269,484	\$ (269,484)	
Fiscal Year to Date - Capital Projects	Committed	\$ 3,237,593	\$ (3,500,031)	
Total Unassigned & FY2020 Committed Fund Balance	<i>Note (4)</i>	\$ 24,889,663	\$ 2,639,707	\$ 27,529,370
Oaksprings Housing First LP	Nonspendable- <i>Note (5)</i>	\$ 6,365,384		\$ 6,365,384
Total Fund Balance		\$ 31,255,047	\$ 2,639,707	\$ 33,894,754
Committed Fund Balance FY2021 and FY2022:				
Waiver FY2021 early metric reporting, reserved for FY2021				\$ 2,841,404
IDD OPMH Learning Collaborative Pilot, reserve FY2021				\$ 300,000
Single Family Property Sale Proceeds, complete Wm Cannon reovation				\$ 200,000
Total Fund Balance Committed for FY2021				\$ 3,341,404
Waiver Enhanced FMAP rate, reserved for FY2022				\$ 2,059,558
Oaksprings Housing First LP				\$ 6,365,384
Total Committed Fund Balance				\$ 11,766,346
Fund Balance Available for Days of Operation Calculation				\$ 22,128,408

2020 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
Committed Fund Balance:			<i>ECI (Note6)</i>	
Early Childhood Intervention, Infant Parent Program	\$ (145,623)	\$ -		\$ -
Staff Performance Incentive (excludes cost reimb programs)	\$ -	(269,484)	(269,484)	\$ -
Subtotal Committed Fund Balance, Operations	(145,623)	(269,484)	(269,484)	-
Purchase William Cannon Facility, Capital Outlay	\$ -	(3,298,850)	(3,298,850)	\$ -
Total Committed Fund Balance	(145,623)	(3,568,334)	(3,568,334)	-
Capital Projects:				
IT - Waiver	\$ 2,365,000	\$ 2,365,000	\$ (2,223,400)	\$ 141,600
IT - SAMHSA CCBHC	400,000	\$ 400,000	(400,000)	\$ -
IT Total Revenue Budget	\$ 2,765,000	\$ 2,765,000	\$ (2,623,400)	\$ 141,600
Purchase of William Cannon Facility	\$ -	\$ 3,298,850	\$ (3,298,850)	\$ 0
Capital Project Budget	\$ 2,765,000	\$ 6,063,850	\$ (5,922,250)	\$ 141,600

Notes:

- (1) August financials are preliminary year end, but due to an early close non cost reimbursement revenues are fully recognized but anticipate there will be additional expenses. In addition, the Waiver reserves were recognized in August, \$490K.
- (2) FFS revenue monthly average Sep-Jan \$911K, monthly average Feb-July \$640K, month of August \$707K, monthly average Feb-August \$602K. The revenue cycle department creates an allowance for any receivable at 120 days, this was the largest change in July financials, a reduction of (\$180K)
- (3) Capital Projects Net Gain:
- | | |
|--|--------------|
| Proceeds Sales of Corona, Mountain Quail & Spring Meadow | \$ 785,580 |
| Expenses: William Cannon | 522,804 |
| Expenses: 6937 N IH 35 | 463,957 |
| Total Net Capital Improvement | \$ (201,181) |

Unrestricted Fund Balance Days of Operation	
FY2020 YTD Fund Balance Operations & Waiver	\$ 22,128,408
Fund Balance Operations Balance	-
FY2020 YTD Adjusted Fund Balance	\$ 22,128,408
FY2020 Average Daily Expense	\$ 266,605
YTD Days of Operation	83

- (4) FY2019 Waiver funds were integrated into other programs, therefore the Waiver Fund Balance were merged with Unassigned Fund Balance in the FY2019 audit.
- (5) 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, total \$4,319,745.
- (6) ECI notified Integral Care 7/13/2020 contract increase of \$250,584, total contract \$989,591. This eliminated the need for fund balance contribution.

FISCAL YEAR 2020 YTD BUDGET AMENDMENTS		Budget -	Original	Revisions	Changes
<u>Month of August Budget Amendments:</u>					
COVID CARES Provider Relief Funding	\$	576,060	\$ 29,391	\$ 546,669	
Unearned FFS Revenue		(697,669)	(151,000)	(546,669)	
City of Austin - PATH Expansion		280,000	130,000	150,000	
Other Items < \$100K				77,752	
Total Month of August Budget Amendments	\$	158,391	\$ 8,391	\$ 227,752	
<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	
HHSC Lifeline Expansion		248,615	-	248,615	7.00
HHSC Community Mental Health Workers		348,000	-	348,000	7.40
Total HHSC MH Budget Amendments, Cost Reimbursement Contracts	\$	8,265,243	\$ 7,288,542	\$ 976,701	
<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
Travis County & DACC SAMSO	\$	2,025,268	\$ 1,759,409	\$ 265,859	
Travis County System of Care		924,840	740,020	184,820	
Del Valle ISD VOCA (partial year, \$600K FY2021)	\$	227,019	\$ -	\$ 227,019	11.00
Early Childhood Intervention (ECI)	\$	989,591	\$ 624,289	\$ 365,302	
ECI FFS Revenue Budget		145,231	331,701	(186,470)	
<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	\$	-	\$ 145,623	\$ (145,623)	
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))				370,187	5.50
Total FY2020 Budget Amendments				\$ 7,965,804	44.40
FY2020 Original Budget				\$ 106,636,012	965.14
FY2020 Current Budget				\$ 114,601,816	1009.54

Balance Sheet - General Operating Fund - Schedule N2
As of 08/31/2020

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2019	Prior Period Balance 07/31/2020	Current Period Balance 08/31/2020	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 18,514,248	\$ 25,638,663	\$ 23,122,062		\$ (2,516,601)	\$ 4,607,814	(9.82%)	24.89%
Accounts Receivable	16,259,799	12,708,170	11,006,065	(1)	(1,702,104)	(5,253,734)	(13.39%)	(32.31%)
Deposits and Prepays	768,384	893,355	1,069,869		176,513	301,485	19.76%	39.24%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 35,542,431	\$ 39,240,188	\$ 35,197,995		\$ (4,042,192)	\$ (344,435)	(10.30%)	(0.97%)
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	128,649	127,369	126,597		(772)	(2,052)	(0.61%)	(1.60%)
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	\$ 6,492,753	\$ 6,491,981		\$ (772)	\$ (2,052)	(0.01%)	(0.03%)
Total Assets	\$ 42,036,464	\$ 45,732,941	\$ 41,689,976		\$ (4,042,964)	\$ (346,487)	(8.84%)	(0.82%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,773	\$ 92,430	\$ 118,277		\$ 25,846	\$ 4,504	27.96%	3.96%
Accounts Payable	5,570,220	980,788	1,980,091	(2)	999,303	(3,590,129)	101.89%	(64.45%)
Deferred Revenue	2,409,137	13,259,415	1,836,117	(3)	(11,423,298)	(573,020)	(86.15%)	(23.79%)
Fringe Payables	835,926	1,524,985	1,521,981		(3,005)	686,055	(0.20%)	82.07%
Total Current Liabilities	\$ 8,929,056	\$ 15,857,619	\$ 5,456,465		\$ (10,401,154)	\$ (3,472,590)	(65.59%)	(38.89%)
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 1,852,361	\$ 2,315,728	\$ 2,338,756		\$ 23,027	\$ 486,395	0.99%	26.26%
Total Noncurrent Liabilities	\$ 1,852,361	\$ 2,315,728	\$ 2,338,756		\$ 23,027	\$ 486,395	0.99%	26.26%
Total Liabilities	\$ 10,781,416	\$ 18,173,347	\$ 7,795,221		\$ (10,378,126)	\$ (2,986,195)	(57.11%)	(27.70%)
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,889,663	\$ 24,889,663	\$ 24,889,663		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(516,389)	6,139,738		6,656,127	6,139,738	(1288.98%)	
Net Income - Capital Projects (non Dsg Funds)	-	(3,179,065)	(3,500,031)		(320,965)	(3,500,031)	10.10%	
FY2019 Cash Transfer - Housing First LP	-	-	-		-	-		
Total Fund Balance - Operations	\$ 24,889,663	\$ 21,194,209	\$ 27,529,371	(4)	\$ 6,335,162	\$ 2,639,708	29.89%	10.61%
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	(5)	\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 31,255,047	\$ 27,559,593	\$ 33,894,755		\$ 6,335,162	\$ 2,639,708	22.99%	8.45%
Total Liabilities and Fund Equity	\$ 42,036,464	\$ 45,732,941	\$ 41,689,976		\$ (4,042,964)	\$ (346,487)	(8.84%)	(0.82%)

BALANCE SHEET NOTES

Period Ending 8/31/2020

Note 1 Accounts Receivable, \$11,006,065:

3rd Party FFS A/R	\$ 1,816,896
3rd Party FFS A/R - Allowance	(508,353)
Sub-Total 3rd Party FFS A/R	\$ 1,308,543
Contracts Receivable	5,968,632
Contracts Receivable - Accrued Revenue (MAC, etc.)	1,269,147
Oak Springs LP (construction cost)	2,105,271
Employee Advances - Payroll Pay Period Conversion & Cobra	275,750
Rental Operations	78,721
Total Accounts Receivable	\$ 11,006,065

Note 2 Accounts Payable, \$1,980,091:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	1,276,381
Accounts Payable	711,489
Credit Card Clearing	(65,160)
Retainage	51,761
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 1,980,091

Note 3 Deferred Revenue, \$1,836,117:

HHSC Adult & Child Mental Health, federal received after	(365,084)
HHSC Intellectual Development Disabilities	195,699
City of Austin	269,696
St. David's (Herman Center, MHFA, Client Housing Supports)	788,770
Central Health	97,182
Episcopal Health Foundation	478,399
All Other (27 accounts)	371,456
Total Deferred Revenue	\$ 1,836,117

Note 4 Fund Balance Operations (includes Unassigned, Waiver Assigned)

Fund Balance Ending 8/31/2019 (includes Unassigned, Committed, & Waiver)	\$ 24,889,663
FY2020 YTD Net Operations	(2,978,179)
Other Revenues	5,617,887
Fund Balance Ending (Operations & Midelberg)	\$ 27,529,370

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

Fund Balance Nonspendable, Oak Springs Housing First, Fund	\$ 6,365,384
Total Fund Balance	\$ 33,894,754

Statement of Revenues and Expenditures - Schedule C1 - Combined
08/01/2020 Through 08/31/2020

	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	\$ 1,034,814	\$ 8,484,835	\$ 770,370	\$ 6,559,628	\$ 8,484,835	\$ (1,925,207)	(22.69%)
Travis County	6,942,785	244,326	7,187,111	487,509	5,957,048	7,187,111	(1,230,063)	(17.11%)
Central Health	10,466,618	-	10,466,618	622,955	9,139,604	10,466,618	(1,327,014)	(12.68%)
Other Local	3,469,077	863,576	4,332,653	324,572	5,503,797	4,332,653	1,171,144	27.03%
Total Local Funds	\$ 28,328,501	\$ 2,142,716	\$ 30,471,217	\$ 2,205,407	\$ 27,160,077	\$ 30,471,217	\$ (3,311,140)	(10.87%)
State Funds								
DSHS Mental Health	\$ 34,064,857	\$ 1,247,743	\$ 35,312,600	\$ 3,521,517	\$ 33,333,868	\$ 35,312,600	\$ (1,978,732)	(5.60%)
DSHS Substance Abuse	2,033,481	366,825	2,400,306	187,928	2,181,860	2,400,306	(218,446)	(9.10%)
DADS	3,698,898	410,444	4,109,342	264,439	3,469,367	4,109,342	(639,975)	(15.57%)
TCOOMMI	1,972,098	(14,787)	1,957,311	115,038	1,534,622	1,957,311	(422,689)	(21.60%)
DARS (Early Childhood Intervention)	662,180	365,302	1,027,482	86,972	1,009,246	1,027,482	(18,236)	(1.77%)
Other State	190,069	60,535	250,604	6,307	123,173	250,604	(127,431)	(50.85%)
Total State Funds	\$ 42,621,583	\$ 2,436,062	\$ 45,057,645	\$ 4,182,199	\$ 41,652,136	\$ 45,057,645	\$ (3,405,509)	(7.56%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,230,936	\$ (722,719)	\$ 10,508,217	\$ 706,795	\$ 8,768,436	\$ 10,508,217	\$ (1,739,781)	(16.56%)
HCS/Tx Hm Lvg Waiver	260,970	-	260,970	(9,783)	145,571	260,970	(115,399)	(44.22%)
Other Federal	6,662,949	687,034	7,349,983	336,020	6,490,970	7,349,983	(859,013)	(11.69%)
Total Federal Funds	\$ 18,154,855	\$ (35,685)	\$ 18,119,170	\$ 1,033,032	\$ 15,404,977	\$ 18,119,170	\$ (2,714,193)	(14.98%)
Waiver Funds								
1115 Waiver	\$ 17,385,450	\$ -	\$ 17,385,450	\$ 2,180,144	\$ 17,385,450	\$ 17,385,450	\$ (0)	(0.00%)
Total Waiver Funds	\$ 17,385,450	\$ -	\$ 17,385,450	\$ 2,180,144	\$ 17,385,450	\$ 17,385,450	\$ (0)	(0.00%)
Other Funding Sources								
Other Funding	\$ -	\$ -	\$ -	\$ 716,925	\$ 716,925	\$ -	\$ 716,925	0.00%
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ 716,925	\$ 716,925	\$ -	\$ 716,925	0.00%
Total REVENUES	\$ 106,490,389	\$ 4,543,093	\$ 111,033,482	\$ 10,317,707	\$ 102,319,564	\$ 111,033,482	\$ (8,713,918)	(7.85%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 56,085,208	\$ 1,960,817	\$ 58,046,025	\$ 4,106,690	\$ 54,083,837	\$ 58,046,025	\$ 3,962,188	6.83%
Fringe benefits	13,238,256	448,590	13,686,846	973,136	12,489,357	13,686,846	1,197,489	8.75%
Travel/Workshop	1,179,378	82,755	1,262,133	10,339	565,500	1,262,133	696,633	55.19%
Prescription Drugs & Medicine	384,367	22,385	406,752	19,825	492,308	406,752	(85,556)	(21.03%)
Consumable Supplies	319,572	105,093	424,665	112,467	523,633	424,665	(98,968)	(23.30%)
Contracts & Consultants	20,902,906	1,272,189	22,175,095	1,997,741	16,806,851	22,175,095	5,368,244	24.21%
Capital Outlay	2,786,038	3,462,725	6,248,763	237,092	6,317,998	6,248,763	(69,235)	(1.11%)
Furniture & Equipment	1,120,190	172,789	1,292,979	353,531	2,190,317	1,292,979	(897,338)	(69.40%)
Facility/Telephone/Utility	6,469,722	72,795	6,542,517	677,102	7,233,207	6,542,517	(690,690)	(10.56%)
Insurance Costs	349,948	6,100	356,048	37,673	396,565	356,048	(40,517)	(11.38%)
Transportation Costs	159,829	-	159,829	30,501	200,237	159,829	(40,408)	(25.28%)
Professional Fees	158,586	75	158,661	27,585	264,296	158,661	(105,635)	(66.58%)
Other Operating Costs	1,003,348	109,585	1,112,933	87,492	890,735	1,112,933	222,198	19.97%
Client Support Costs	2,478,664	249,906	2,728,570	212,333	2,125,978	2,728,570	602,592	22.08%
Total Operating expenditures	\$ 106,636,012	\$ 7,965,804	\$ 114,601,816	\$ 8,883,507	\$ 104,580,818	\$ 114,601,816	\$ 10,020,998	8.74%
Total EXPENDITURES	\$ 106,636,012	\$ 7,965,804	\$ 114,601,816	\$ 8,883,507	\$ 104,580,818	\$ 114,601,816	\$ 10,020,998	8.74%
Total Gain/Loss Operating before FB	\$ (145,623)	\$ (3,422,711)	\$ (3,568,334)	\$ 1,434,200	\$ (2,261,254)	\$ (3,568,334)	\$ 1,307,080	(36.63%)
Fund Balance								
Fund Balance	\$ 145,623	\$ 3,422,711	\$ 3,568,334	\$ 4,900,962	\$ 4,900,962	\$ 3,568,334	\$ 1,332,628	37.35%
Total Fund Balance	\$ 145,623	\$ 3,422,711	\$ 3,568,334	\$ 4,900,962	\$ 4,900,962	\$ 3,568,334	\$ 1,332,628	37.35%
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 6,335,162	\$ 2,639,708	\$ -	\$ 2,639,708	

Statement of Revenues and Expenditures - Schedule C2 - Operations
08/01/2020 Through 08/31/2020

	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	\$ 1,034,814	\$ 8,484,835	\$ 770,370	\$ 6,559,628	\$ 8,484,835	\$ (1,925,207)	(1)	(22.69%)
Travis County	6,942,785	244,326	7,187,111	487,509	5,957,048	7,187,111	(1,230,063)	(2)	(17.11%)
Central Health	10,466,618	0	10,466,618	622,955	9,139,604	10,466,618	(1,327,014)	(3)	(12.68%)
Other Local	3,469,077	863,576	4,332,653	324,572	4,718,217	4,332,653	385,564	(4)	8.90%
Total Local Funds	\$ 28,328,501	\$ 2,142,716	\$ 30,471,217	\$ 2,205,407	\$ 26,374,497	\$ 30,471,217	\$ (4,096,720)		(13.44%)
State Funds									
DSHS Mental Health	\$ 34,064,857	\$ 1,247,743	\$ 35,312,600	\$ 3,521,517	\$ 33,333,868	\$ 35,312,600	\$ (1,978,732)	(5)	(5.60%)
DSHS Substance Abuse	2,033,481	366,825	2,400,306	187,928	2,181,860	2,400,306	(218,446)	(6)	(9.10%)
DADS	3,698,898	410,444	4,109,342	264,439	3,469,367	4,109,342	(639,975)	(7)	(15.57%)
TCOOMMI	1,972,098	(14,787)	1,957,311	115,038	1,534,622	1,957,311	(422,689)	(8)	(21.60%)
DARS (Early Childhood Intervention)	662,180	365,302	1,027,482	86,972	1,009,246	1,027,482	(18,236)		(1.77%)
Other State	190,069	60,535	250,604	6,307	123,173	250,604	(127,431)	(9)	(50.85%)
Total State Funds	\$ 42,621,583	\$ 2,436,062	\$ 45,057,645	\$ 4,182,199	\$ 41,652,136	\$ 45,057,645	\$ (3,405,509)		(7.56%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,230,936	\$ (722,719)	\$ 10,508,217	\$ 706,795	\$ 8,768,436	\$ 10,508,217	\$ (1,739,781)	(10)	(16.56%)
HCS/Tx Hm Lvg Waiver	260,970	0	260,970	(9,783)	145,571	260,970	(115,399)	(11)	(44.22%)
Other Federal	6,262,949	687,034	6,949,983	336,020	6,090,970	6,949,983	(859,013)	(12)	(12.36%)
Total Federal Funds	\$ 17,754,855	\$ (35,685)	\$ 17,719,170	\$ 1,033,032	\$ 15,004,977	\$ 17,719,170	\$ (2,714,193)		(15.32%)
Waiver Funds									
1115 Waiver	\$ 15,020,450	\$ -	\$ 15,020,450	\$ 1,998,638	\$ 15,162,049	\$ 15,020,450	\$ 141,599	(13)	0.94%
Total Waiver Funds	\$ 15,020,450	\$ -	\$ 15,020,450	\$ 1,998,638	\$ 15,162,049	\$ 15,020,450	\$ 141,599		0.94%
Other Funding Sources									
Other Funding	\$ -	\$ -	\$ -	\$ 716,925	\$ 716,925	\$ -	\$ 716,925	(14)	0.00%
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ 716,925	\$ 716,925	\$ -	\$ 716,925		0.00%
Total REVENUES	\$ 103,725,389	\$ 4,543,093	\$ 108,268,482	\$ 10,136,200	\$ 98,910,584	\$ 108,268,482	\$ (9,357,898)		(8.64%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 56,085,208	\$ 1,960,817	\$ 58,046,025	\$ 4,106,690	\$ 54,083,837	\$ 58,046,025	\$ 3,962,188	(16)	6.83%
Fringe Benefits	13,238,256	448,590	13,686,846	973,136	12,489,357	13,686,846	1,197,489		8.75%
Travel/Workshop	1,179,378	82,755	1,262,133	10,339	565,500	1,262,133	696,633	(17)	55.19%
Prescription Drugs & Medicine	384,367	22,385	406,752	19,825	492,308	406,752	(85,556)		(21.03%)
Consumable Supplies	319,572	105,093	424,665	112,467	523,633	424,665	(98,968)		(23.30%)
Contracts & Consultants	20,902,906	1,272,189	22,175,095	1,997,741	16,806,851	22,175,095	5,368,244	(18)	24.21%
Capital Outlay	21,038	163,875	184,913	1,700	260,604	184,913	(75,691)		(40.93%)
Furniture & Equipment	1,120,190	172,789	1,292,979	172,025	1,640,922	1,292,979	(347,943)	(19)	(26.91%)
Facility/Telephone/Utility	6,469,722	72,795	6,542,517	611,512	7,000,626	6,542,517	(458,109)	(20)	(7.00%)
Insurance Costs	349,948	6,100	356,048	30,079	367,159	356,048	(11,111)		(3.12%)
Transportation Costs	159,829	0	159,829	30,501	200,237	159,829	(40,408)		(25.28%)
Professional Fees	158,586	75	158,661	15,195	224,062	158,661	(65,401)		(41.22%)
Other Operating Costs	1,003,348	109,585	1,112,933	87,492	890,735	1,112,933	222,198	(21)	19.97%
Client Support Costs	2,478,664	249,906	2,728,570	212,333	2,125,978	2,728,570	602,592	(22)	22.08%
Total Operating expenditures	\$ 103,871,012	\$ 4,666,954	\$ 108,537,966	\$ 8,381,035	\$ 97,671,808	\$ 108,537,966	\$ 10,866,158		10.01%
Total EXPENDITURES	\$ 103,871,012	\$ 4,666,954	\$ 108,537,966	\$ 8,381,035	\$ 97,671,808	\$ 108,537,966	\$ 10,866,158		10.01%
Total Gain/Loss Operating before FB	\$ (145,623)	\$ (123,861)	\$ (269,484)	\$ 1,755,165	\$ 1,238,777	\$ (269,484)	\$ 1,508,261		(559.68%)
Fund Balance									
Fund Balance	\$ 145,623	\$ 123,861	\$ 269,484	\$ 4,900,962	\$ 4,900,962	\$ 269,484	\$ 4,631,478	(15)	1718.65%
Total Fund Balance	\$ 145,623	\$ 123,861	\$ 269,484	\$ 4,900,962	\$ 4,900,962	\$ 269,484	\$ 4,631,478		1718.65%
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 6,656,127	\$ 6,139,738	\$ -	\$ 6,139,738		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 08/31/2020

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 (\$1,925,207):

City of Austin - SAMSO	\$ (485,054)
City of Austin - Downtown Alliance Community Court (DACC) (Project Recovery & Project Recovery Expansion, 2 contracts)	(466,310)
City of Austin - Rapid ReHousing	(160,281)
City of Austin - Expanded Mobile Crisis Outreach Team (EMCOT)	(626,259)
City of Austin - All Other (9 line items)	(187,303)
Total City of Austin Budget Variance	\$ (1,925,207)

Note 2: Travis County - YTD Budget Variance (\$1,230,063):

Travis County - Juvenile Probation	\$ (109,754)
Travis County - Correctional Complex	(239,313)
Travis County - SAMSO	(226,091)
Travis County - Families With Voices	(121,361)
Travis County - System of Care	(396,488)
Travis County - All Other (10 line items)	(137,056)
Total Travis County Budget Variance	\$ (1,230,063)

Note 3: CCC-Central Health - YTD Budget Variance (\$1,327,014):

In-Patient / Respite	\$ (1,151,515)
CommUnity Care- EMERGE Program	(230,551)
Medication Assisted Therapy (MAT)	55,052
Total CCC / Central Health Budget Variance	\$ (1,327,014)

Note 4: Other Local - YTD Budget Variance \$685,564:

Client Revenue (Retail Pharmacy \$280K)	\$ 298,248
Interest Income	(123,374)
Del Valle ISD QMHP	(167,113)
ECHO Pay for Success	(135,885)
Meadows Foundation	(110,363)
Unearned Cost Reimbursement, YTD Contra Budget	875,997
All Other (33 line items)	(251,946)
Total Other Local Budget Variance	\$ 385,564

Note 5: DSHS Mental Health - YTD Budget Variance (\$1,978,732):

Healthy Community Collaborative (HCC) (contract term 2021 allow rollover)	\$ (754,670)
Lifeline Expansion	(214,869)
Integrated Care In-School (HB13)	(319,018)
HHSC Suicide Regional Expansion	(234,401)
Regional Education Service Center -Non-Physician MH Professionals	(96,219)
CCP ISP COVID-19	(165,293)
Residency Program	(105,226)
All Other (11 line items)	(89,036)
Total DSHS Mental Health Budget Variance	\$ (1,978,732)

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 08/31/2020

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 6: DSHS Substance Abuse - YTD Budget Variance (\$218,446):

TRA Contract (Intensive Outpatient, Methadone, Suboxone, Opiod)	(999,838)
HHSC HIV Community Mental Health Workers (CMHW) new contract	(266,474)
OBOT	(142,802)
Ambulatory Detox	(91,482)
Reserve - Unearned FFS Contract Maximum	1,385,254
All Other (7 line items)	(103,104)
Total DSHS Substance Abuse Budget Variance	(218,446)

Note 7: DADS - YTD Budget Variance (\$639,975):

Transition Support Team	\$ (383,026)
Crisis Intervention Specialist	(98,925)
All Other (4 line items)	(158,024)
Total DADS Budget Variance	\$ (639,975)

Note 8: TCOOMMI (\$422,689):

Adult	\$ (422,689)
Juvenile	-
Total TCOOMMI	\$ (422,689)

Note 9: Other State - YTD Budget Variance (\$127,431):

CPRIT	\$ (127,431)
Total Other State Budget Variance	\$ (127,431)

Note 10: Medicare / Medicaid / HMO - YTD Budget Variance (\$1,739,781):

Other Medicaid	(1,048,195)
Substance Use Disorder	(84,689)
Case Management	(325,581)
Rehab	(863,800)
Medicare	56,761
IDD Service Coordination	(181,111)
Contra Reserve Budget Unearned FFS Revenues	706,834
Total Medicare / Medicaid / HMO Budget Variance	\$ (1,739,781)

Note 11: Texas Home Living Waiver - YTD Budget Variance (\$115,399):

Texas Home Living Waiver	\$ (115,399)
Total Texas Home Living Waiver Budget Variance	\$ (115,399)

Note 12: Other Federal - YTD Budget Variance (\$859,013):

SAMHSA CCBHC	(260,506)
VA - Safehaven	(197,679)
MAC - needing completion of 2 additional claims, accrued to budget	(163,976)
DSHS MHFA, Federal	(138,050)
All Other (6 line items)	(98,802)
Total Other Federal - YTD Budget Variance	(859,013)

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 08/31/2020

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 13: 1115 Transformation Waiver YTD Budget Variance \$141,599:

Unspent IT Capital Project Funds recognized in operations	\$ 141,599
Total 1115 Transformation Waiver Budget Variance	\$ 141,599

Note 14: Other Funding Sources - YTD Budget Variance \$716,925

St. David's Oaksprings Construction \$360,500, Other Fund Raising \$26,425	416,925
IDD OPMH Learning Collaborative, reserved FY2021	300,000
Total Other Funding Sources	716,925

Note 15: Fund Balance YTD Budget Variance (\$4,631,478):

Staff Performance Incentive	\$ (269,484)
Waiver FY2021 early metric reporting, reserved for FY2021	2,841,404
Waiver Enhanced FMAP rate, reserved for FY2022	2,059,558
Total 1115 Transformation Waiver Budget Variance	\$ 4,631,478

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 08/31/2020

	<u>Note 16:</u>	<u>Note 17:</u>	<u>Note 18:</u>	<u>Note 19:</u>	<u>Note 20:</u>	<u>Note 21:</u>	<u>Note 22:</u>
Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating	Client Support
1.) Cost Reimbursement	\$ 4,125,347	\$ 419,792	\$ 3,382,410	\$ (120,555)	\$ (362,978)	\$ 208,671	\$ 526,142
2.) FFS Contract Max	259,054	33,439	117,500	(6,182)	(11,219)	6,216	31,077
3.) DSHS Adult & Child / Housing	\$ 656,514	172,912	844,889	(129,922)	(63,720)	9,630	(370)
4.) DADS	461,194	59,232	78,281	(43,693)	31,127	(5,954)	14,790
5.) TxHmLvg	(546)	521	83,135	(981)	(668)	(1,137)	4,056
6.) Program Support & Community Collaborativ	(423,430)	(5,548)	344,717	(7,438)	(12,845)	(23,369)	25,286
7.) Admin / Authority	81,544	16,285	517,312	(39,172)	(37,806)	28,141	1,611
Total Expense (over)/under YTD Budget	\$ 5,159,677	\$ 696,633	\$ 5,368,244	\$ (347,943)	\$ (458,109)	\$ 222,198	\$ 602,592

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

Note 17 Travel - Cost Reimbursement

There are 59 Programs	\$ 419,792
Total Client Support - Cost Reimbursement	\$ 419,792

Note 17 Travel - DSHS Adult, Child & Housing

There are 25 Programs	\$ 172,912
Total Client Support-DSHS Adult, Child & Hsg	\$ 172,912

Note 18 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	1,279,130
HHSC Healthy Community Collaborative (HCC)	557,947
City/County SAMSO	571,780
Travis County Child System of Care	416,282
DADS Transition Support Team	223,018
HHSC FACT	177,622
TCOOMMI Adult	(132,917)
HHSC DSHS Residency	105,226
All Other (55 Programs)	184,322
Total Contracts & Consultants - Cost Reimbursement	\$ 3,382,410

Note 18 Contracts & Consultants - FFS Contract Max

YES Waiver	\$ 106,784
There are 7 Programs	\$ 10,716
Total FFS Contract Max	\$ 117,500

Note 18 Contracts & Consultants - DSHS Adult & Child

Reserve - Adult	\$ 461,009
Reserve - Child	150,000
The Inn	118,238
All Other (25 Programs)	115,642
Total Contracts & Consultants - DSHS Adult & C	\$ 844,889

Note 18 Contracts & Consultants -Program Support & Community Collaboratives

Reserve	\$ 300,448
All Other (5 Programs)	44,269
Total Contracts & Consultants - Program Support	\$ 344,717

Note 18 Contracts & Consultants -Admin / Authority

Reserve (new contracts offset unearned rev)	\$ 356,137
All Other (13 Programs)	161,175
Total Contracts & Consultants - Admin / Authority	\$ 517,312

Note 19 Furniture & Equipment - Cost Reimbursement

Terract at Oak Springs	\$ (105,905)
All Other (55 Programs)	(14,650)
Total Furniture & Equipment - Cost Reimbursement	\$ (120,555)

Note 19 Furniture & Equipment - DSHS Adult & Child

Call Center	\$ (89,080)
All Other (26 Programs)	(40,842)
Total Furniture & Equipment - DSHS Adult & Child	\$ (129,922)

Note 20 Facility / Telephone / Utilities - Cost Reimbursement

Terrace at Oak Springs (mainly security cost)	\$ (258,887)
All Other Programs (60 Programs)	(104,091)
Total Facility/Telephohne/Utilities - Cost Reimbursement	\$ (362,978)

Note 21 Other Operating - Cost Reimbursement

HHSC Suicide Prevention Expansion	\$ 152,393
There are 58 Programs	56,278
Total Other Operating - Cost Reimbursement	\$ 208,671

Note 22 Client Support - Cost Reimbursement

HHSC Forensic ACT	\$ 115,967
COA Rapid Rehousing	144,663
All Other Programs (45 Programs)	265,512
Total Client Support - Cost Reimbursement	\$ 526,142

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
08/01/2020 Through 08/31/2020

	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	\$ 400,000	\$ -	0.00%
Total Federal Funds	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%
Waiver Funds								
1115 Waiver	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 181,507	\$ 2,223,400	\$ 2,365,000	\$ (141,600)	(5.99%)
Total Waiver Funds	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 181,507	\$ 2,223,400	\$ 2,365,000	\$ (141,600)	(5.99%)
Other Funding Sources								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total REVENUES	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 1,185,580	\$ 400,000	\$ 785,580	196.39%
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	2,765,000	3,298,850	6,063,850	235,392	6,057,394	6,063,850	6,456	0.11%
Furniture & Equipment	-	-	-	181,507	549,395	-	(549,395)	0.00%
Facility/Telephone/Utility	-	-	-	65,589	232,581	-	(232,581)	0.00%
Insurance Costs	-	-	-	7,594	29,406	-	(29,406)	0.00%
Professional Fees	-	-	-	12,390	40,234	-	(40,234)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 2,765,000	\$ 3,298,850	\$ 6,063,850	\$ 502,472	\$ 6,909,010	\$ 6,063,850	\$ (845,160)	(13.94%)
Total EXPENDITURES	\$ 2,765,000	\$ 3,298,850	\$ 6,063,850	\$ 502,472	\$ 6,909,010	\$ 6,063,850	\$ (845,160)	(13.94%)
Total Gain/Loss Operating before FB	(2,365,000)	(3,298,850)	(5,663,850)	(502,472)	(5,723,431)	(5,663,850)	(59,581)	
Fund Balance								
Fund Balance	\$ -	\$ 3,298,850	\$ 3,298,850	\$ -	\$ -	\$ 3,298,850	\$ (3,298,850)	(100.00%)
Total Fund Balance	\$ -	\$ 3,298,850	\$ 3,298,850	\$ -	\$ -	\$ 3,298,850	\$ (3,298,850)	(100.00%)
Total Gain/Loss Operating with FB	\$ (2,365,000)	\$ -	\$ (2,365,000)	\$ (502,472)	\$ (5,723,431)	\$ (2,365,000)	\$ (3,358,431)	
FUND BALANCE NOTE								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Consultant	-	-	-	-	-	-	-	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Desg Capital
Other Capital Projects	\$ -	\$ 3,298,850	\$ 3,298,850	\$ (3,179,065)	\$ (320,965)	\$ (3,500,031)	\$ (201,181)	
Total Fund Balance - Non-Desg. Cap. Proj.	-	3,298,850	3,298,850	(3,179,065)	(320,965)	(3,500,031)	(201,181)	- FBal Operations