

Integral Care
Financial Summary Period Ending September 30, 2020

	Capital		
	Operations	Projects	Total
Total Annual Budget - Current	\$ 107,486,510	\$ 5,258,498	\$112,745,008
Total Annual Budget - Original	106,524,863	5,258,498	111,783,361
Total Budget Amendments	\$ 961,647	\$ -	\$ 961,647
Year-to-Date (YTD) Net	\$ (45,983)	\$ (52,852)	\$ (98,834)
Year-to-Date Planned Fund Balance Expense	(199,827)	(30,272)	(230,099)
Year-to-Date Net (after planned utilization of FB)	\$ 153,844	\$ (22,579)	\$ 131,265

	Fund Balance Category	2020 Ending Fund Balance (not final)	FY2021 YTD Net Operations	FY2021 YTD Fund Balance
Beginning Balance	Unassigned	\$ 22,128,408		\$ 22,128,408
Fiscal Year to Date			131,265	131,265
Waiver (early metric reporting) Operations & Capital Projects	Committed	2,841,404	(229,523)	2,611,881
IDD OPMH Learning Collaborative Pilot	Committed	300,000	-	300,000
William Cannon (complete renovation) Sale Proceeds Reserve	Committed	200,000	(576)	199,424
Total Committed FY2021		\$ 3,341,404	\$ (230,099)	\$ 3,111,305
		\$ 25,469,812	\$ (98,834)	\$ 25,370,978
Waiver FY2020 EFMAP, Reserve Operations FY2022	Committed	\$ 2,059,558		\$ 2,059,558
Oak Springs Housing First LP, <i>Note (2)</i>	Nonspendable	6,365,384		6,365,384
Total Fund Balance		\$ 33,894,754	\$ (98,834)	\$ 33,795,920

(1) The month of September has been historically low compared to Oct-Aug monthly average, therefore using FY2020 daily average expense rate to calculate days of operation

FY2021 YTD Fund Balance Operations & Waiver	\$ 25,370,978
Fund Balance Operations Balance	(2,477,435)
FY2021 YTD Adjusted Fund Balance	\$ 22,893,543
FY2020 Average Daily Expense	\$ 266,605
YTD Days of Operation	86

2021 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
Committed Fund Balance:				
Waiver (early metric reporting) - Operations Admin	\$ 1,127,262	\$ 1,127,262	\$ (97,859)	\$ 1,029,403
Waiver (early metric reporting) - Operations Call Center	1,250,000	1,250,000	(101,968)	1,148,032
Waiver (early metric reporting) - Founders Building	464,142	464,142	(29,696)	434,446
Subtotal Waiver FB Committed	\$ 2,841,404	\$ 2,841,404	\$ (229,523)	\$ 2,611,881
IDD OPMH Learning Collaborative Pilot	300,000	300,000	-	300,000
William Cannon (complete renovation) Sale Proceeds Reserve	200,000	200,000	(576)	199,424
Total Planned Fund Balance Use	\$ 3,341,404	\$ 3,341,404	\$ (230,099)	\$ 3,111,305
Planned Fund Balance Use - Operations	\$ 2,677,262	\$ 2,677,262	\$ (199,827)	\$ 2,477,435
Planned Fund Balance Use - Capital Projects	664,142	664,142	(30,272)	633,870
	\$ 3,341,404	\$ 3,341,404	\$ (230,099)	\$ 3,111,305
Capital Projects:				
Founder's Building Renovation	\$ 5,058,498	\$ 5,058,498	\$ (52,275)	\$ 5,006,223
William Cannon Building Renovation	200,000	\$ 200,000	(576)	199,424
Total Capital Projects	\$ 5,258,498	\$ 5,258,498	\$ (52,852)	\$ 5,205,646

(2) 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.

FISCAL YEAR 2021 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
<u>Month of September Amendments:</u>				
City of Austin ProLodge (COVID)	\$ 688,749	\$ -	\$ 688,749	
City of Austin HOST	399,354	327,354	72,000	1.00
Total City of Austin	<u>1,088,103</u>	<u>327,354</u>	<u>760,749</u>	
Travis County (CDBG) Prolodge (COVID)	324,046	-	324,046	
HHSC Healthy Community Collaborative-2yr contract move funds FY2020	3,217,863	3,457,863	(240,000)	
Other Items < \$100K			116,852	2.65
			<u>Total FY2021 Budget Amendments \$ 961,647</u>	<u>3.65</u>
			FY2021 Original Budget 111,783,361	951.43
			<u>FY2021 Current Budget \$ 112,745,008</u>	<u>955.08</u>

Balance Sheet - General Operating Fund - Schedule N2
As of 09/30/2020

	Unaudited Beginning Balance 09/01/2020	Prior Period Balance 08/31/2020	Current Period Balance 09/30/2020	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	\$ 23,122,062	\$ 23,122,062	\$ 25,789,214		\$ 2,667,152	\$ 2,667,152	11.54%	11.54%
Accounts Receivable	11,006,065	11,006,065	14,513,984	(1)	3,507,919	3,507,919	31.87%	31.87%
Deposits and Prepays	1,069,869	1,069,869	1,230,104		160,235	160,235	14.98%	14.98%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 35,197,995	\$ 35,197,995	\$ 41,533,301		\$ 6,335,306	\$ 6,335,306	18.00%	18.00%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	126,597	126,597	125,825		(772)	(772)	(0.61%)	(0.61%)
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	\$ 6,491,981	\$ 6,491,981	\$ 6,491,209		\$ (772)	\$ (772)	(0.01%)	(0.01%)
Total Assets	\$ 41,689,976	\$ 41,689,976	\$ 48,024,510		\$ 6,334,534	\$ 6,334,534	15.19%	15.19%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 118,277	\$ 118,277	\$ 111,052		\$ (7,225)	\$ (7,225)	(6.11%)	(6.11%)
Accounts Payable	1,980,091	1,980,091	2,087,032	(2)	106,941	106,941	5.40%	5.40%
Deferred Revenue	1,836,117	1,836,117	8,046,250	(3)	6,210,133	6,210,133	338.22%	338.22%
Fringe Payables	1,521,981	1,521,981	1,700,677		178,696	178,696	11.74%	11.74%
Total Current Liabilities	\$ 5,456,465	\$ 5,456,465	\$ 11,945,011		\$ 6,488,545	\$ 6,488,545	118.91%	118.91%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,338,756	\$ 2,338,756	\$ 2,283,579		\$ (55,176)	\$ (55,176)	(2.36%)	(2.36%)
Total Noncurrent Liabilities	\$ 2,338,756	\$ 2,338,756	\$ 2,283,579		\$ (55,176)	\$ (55,176)	(2.36%)	(2.36%)
Total Liabilities	\$ 7,795,221	\$ 7,795,221	\$ 14,228,590		\$ 6,433,369	\$ 6,433,369	82.53%	82.53%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,805,671	\$ 24,889,663	\$ 24,805,671		\$ (83,992)	\$ -	(0.34%)	0.00%
Net Income - Operations	-	6,139,738	(45,983)		(6,185,721)	(45,983)	(100.75%)	
Net Income - Capital Projects (non Dsg Funds)	-	(3,500,031)	-		3,500,031	-	(100.00%)	
Total Fund Balance - Operations	\$ 24,805,671	\$ 27,529,371	\$ 24,759,689	(4)	\$ (2,769,683)	\$ (45,983)	(10.06%)	(0.19%)
Fund Balance - Capital Project - Designated Funds								
Fund Balance - Capital Project - Designated Funds	\$ 664,142	\$ -	\$ 664,142		\$ 664,142	\$ -		0.00%
Net Income - Capital Project - Designated Funds	-	\$ -	(52,852)		(52,852)	(52,852)		
Total Fund Balance - Capital Project - Designated Funds	\$ 664,142	\$ -	\$ 611,290	(4)	\$ 611,290	\$ (52,852)		(7.96%)
Fund Balance - Restricted - HFOS								
Fund Balance - Waiver FY2020 EFMAP	\$ 2,059,558	\$ -	\$ 2,059,558		\$ 2,059,558	\$ -		0.00%
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 8,424,942	\$ 6,365,384	\$ 8,424,942	(5)	\$ 2,059,558	\$ -	32.36%	0.00%
Total Fund Equity	\$ 33,894,755	\$ 33,894,755	\$ 33,795,921		\$ (98,835)	\$ (98,835)	(0.29%)	(0.29%)
Total Liabilities and Fund Equity	\$ 41,689,976	\$ 41,689,976	\$ 48,024,511		\$ 6,334,534	\$ 6,334,534	15.19%	15.19%

BALANCE SHEET NOTES

Period Ending 09/30/2020

Note 1 Accounts Receivable, \$14,513,984:

3rd Party FFS A/R	\$ 2,082,220
3rd Party FFS A/R - Allowance	(460,031)
Sub-Total 3rd Party FFS A/R	\$ 1,622,188
Contracts Receivable	6,997,054
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	3,453,389
Oak Springs LP (construction cost)	2,109,803
Employee Advances - Payroll Pay Period Conversion & Cobra	264,231
Rental Operations	67,319
Total Accounts Receivable	\$ 14,513,984

Note 2 Accounts Payable, \$2,087,032:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	921,789
Accounts Payable	1,099,641
Retainage	59,983
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 2,087,032

Note 3 Deferred Revenue, \$8,046,250:

HHSC Adult & Child Mental Health	5,576,455
HHSC Intellectual Development Disabilities (alloc received in	(60,657)
St. David's (Herman Center, MHFA, Client Housing Supports)	661,101
Central Health	947,581
Episcopal Health Foundation	456,033
All Other (27 accounts)	465,738
Total Deferred Revenue	\$ 8,046,250

Note 4 Fund Balance Operations \$25,370,978:

Fund Balance Ending 8/31/2020 (includes Unassigned, Committed, & Waiver)	\$ 25,469,812
FY2021 YTD Net Operations	(45,983)
FY2021 YTD Net Capital Projects	(52,852)
Fund Balance	\$ 25,370,978

Note 5 Fund Balance Nonspendable & Committed Non (longer than 1 year)

Waiver FY2020 EFMAP, Reserve Operations FY2022	2,059,558
Oak Springs Housing First LP	\$ 6,365,384
Fund Balance	\$ 8,424,942
Total Fund Balance	\$ 33,795,920

Statement of Revenues and Expenditures - Schedule C1 - Combined
09/01/2020 Through 09/30/2020

	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	\$ 8,500,644	\$ 760,749	\$ 9,261,393	\$ 537,842	\$ 537,842	\$ 771,782	\$ (233,940)	(30.31%)
Travis County	6,967,772	321,601	7,289,373	345,344	345,344	607,448	(262,104)	(43.15%)
Central Health	8,300,000	-	8,300,000	217,538	217,538	691,668	(474,130)	(68.55%)
Other Local	8,359,074	411,183	8,770,257	432,147	432,147	730,861	(298,714)	(40.87%)
Total Local Funds	\$ 32,127,490	\$ 1,493,533	\$ 33,621,023	\$ 1,532,870	\$ 1,532,870	\$ 2,801,759	\$ (1,268,889)	(45.29%)
State Funds								
DSHS Mental Health	\$ 33,332,848	\$ (274,344)	\$ 33,058,504	\$ 2,173,062	\$ 2,173,062	\$ 2,754,879	\$ (581,817)	(21.12%)
DSHS Substance Abuse	2,257,780	22,319	2,280,099	155,526	155,526	190,008	(34,482)	(18.15%)
DADS	4,409,342	(283,417)	4,125,925	279,053	279,053	343,826	(64,773)	(18.84%)
TCCOMMI	1,957,311	-	1,957,311	177,804	177,804	163,109	14,695	9.01%
DARS (Early Childhood Intervention)	15,975	-	15,975	-	-	1,331	(1,331)	(100.00%)
Other State	139,372	3,556	142,928	12,317	12,317	11,911	406	3.41%
Total State Funds	\$ 42,112,628	\$ (531,886)	\$ 41,580,742	\$ 2,797,762	\$ 2,797,762	\$ 3,465,064	\$ (667,302)	(19.26%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 599,218	\$ 599,218	\$ 958,280	\$ (359,062)	(37.47%)
HCS/Tx Hm Lvg Waiver	205,674	-	205,674	17,139	17,139	17,139	-	0.00%
Other Federal	6,152,428	-	6,152,428	357,813	357,813	512,704	(154,891)	(30.21%)
Total Federal Funds	\$ 17,857,273	\$ -	\$ 17,857,273	\$ 974,170	\$ 974,170	\$ 1,488,123	\$ (513,953)	(34.54%)
Waiver Funds								
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,257,881	\$ 1,257,881	\$ 1,362,048	\$ (104,167)	(7.65%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,257,881	\$ 1,257,881	\$ 1,362,048	\$ (104,167)	(7.65%)
Total REVENUES	\$ 108,441,957	\$ 961,647	\$ 109,403,604	\$ 6,562,683	\$ 6,562,683	\$ 9,116,994	\$ (2,554,311)	(28.02%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 54,607,739	\$ 891,326	\$ 55,499,065	\$ 4,246,553	\$ 4,246,553	\$ 4,624,949	\$ 378,396	8.18%
Fringe benefits	13,794,009	209,129	14,003,138	1,022,673	1,022,673	1,166,951	144,278	12.36%
Travel/Workshop	915,215	3,819	919,034	4,870	4,870	76,606	71,736	93.64%
Prescription Drugs & Medicine	692,387	12,000	704,387	2,183	2,183	58,699	56,516	96.28%
Consumable Supplies	342,784	-	342,784	1,720	1,720	28,585	26,865	93.98%
Contracts & Consultants	22,591,258	(300,166)	22,291,092	490,118	490,118	1,857,596	1,367,478	73.62%
Capital Outlay	5,171,766	-	5,171,766	25,569	25,569	430,981	405,412	94.07%
Furniture & Equipment	2,866,311	22,763	2,889,074	185,984	185,984	240,770	54,786	22.75%
Facility/Telephone/Utility	6,853,767	5,957	6,859,724	452,775	452,775	571,802	119,027	20.82%
Insurance Costs	527,167	2,300	529,467	45,072	45,072	44,156	(916)	(2.07%)
Transportation Costs	212,341	-	212,341	7,450	7,450	17,701	10,251	57.91%
Professional Fees	136,917	-	136,917	10,122	10,122	11,409	1,287	11.28%
Other Operating Costs	922,756	123,000	1,045,756	27,778	27,778	87,159	59,381	68.13%
Client Support Costs	2,148,944	(8,481)	2,140,463	138,650	138,650	178,375	39,725	22.27%
Total Operating expenditures	\$ 111,783,361	\$ 961,647	\$ 112,745,008	\$ 6,661,518	\$ 6,661,518	\$ 9,395,739	\$ 2,734,221	29.10%
Total EXPENDITURES	\$ 111,783,361	\$ 961,647	\$ 112,745,008	\$ 6,661,518	\$ 6,661,518	\$ 9,395,739	\$ 2,734,221	29.10%
Total Gain/Loss Operating before FB	\$ (3,341,404)	\$ -	\$ (3,341,404)	\$ (98,834)	\$ (98,834)	\$ (278,745)	\$ 179,911	(64.54%)
Fund Balance								
Fund Balance	\$ 3,341,404	\$ -	\$ 3,341,404	\$ -	\$ -	\$ 278,452	\$ (278,452)	(100.00%)
Total Fund Balance	\$ 3,341,404	\$ -	\$ 3,341,404	\$ -	\$ -	\$ 278,452	\$ (278,452)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (98,834)	\$ (98,834)	\$ (293)	\$ (98,541)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
09/01/2020 Through 09/30/2020

	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	\$ 8,500,644	\$ 760,749	\$ 9,261,393	\$ 537,842	\$ 537,842	\$ 771,782	\$ (233,940)	(1)	(30.31%)
Travis County	6,967,772	321,601	7,289,373	345,344	345,344	607,448	(262,104)	(2)	(43.15%)
Central Health	8,300,000	-	8,300,000	217,538	217,538	691,668	(474,130)	(3)	(68.55%)
Other Local	3,764,718	411,183	4,175,901	432,147	432,147	347,998	84,149		24.18%
Total Local Funds	\$ 27,533,134	\$ 1,493,533	\$ 29,026,667	\$ 1,532,870	\$ 1,532,870	\$ 2,418,896	\$ (886,026)		(36.63%)
State Funds									
DSHS Mental Health	\$ 33,332,848	\$ (274,344)	\$ 33,058,504	\$ 2,173,062	\$ 2,173,062	\$ 2,754,879	\$ (581,817)	(4)	(21.12%)
DSHS Substance Abuse	2,257,780	22,319	2,280,099	155,526	155,526	190,008	(34,482)		(18.15%)
DADS	4,409,342	(283,417)	4,125,925	279,053	279,053	343,826	(64,773)		(18.84%)
TCOOMMI	1,957,311	-	1,957,311	177,804	177,804	163,109	14,695		9.01%
DARS (Early Childhood Intervention)	15,975	-	15,975	-	-	1,331	(1,331)		(100.00%)
Other State	139,372	3,556	142,928	12,317	12,317	11,911	406		3.41%
Total State Funds	\$ 42,112,628	\$ (531,886)	\$ 41,580,742	\$ 2,797,762	\$ 2,797,762	\$ 3,465,064	\$ (667,302)		(19.26%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 599,218	\$ 599,218	\$ 958,280	\$ (359,062)	(5)	(37.47%)
HCS/Tx Hm Lvg Waiver	205,674	-	205,674	17,139	17,139	17,139	-		0.00%
Other Federal	6,152,428	-	6,152,428	357,813	357,813	512,704	(154,891)	(6)	(30.21%)
Total Federal Funds	\$ 17,857,273	\$ -	\$ 17,857,273	\$ 974,170	\$ 974,170	\$ 1,488,123	\$ (513,953)		(34.54%)
Waiver Funds									
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,257,881	\$ 1,257,881	\$ 1,362,048	\$ (104,167)	(7)	(7.65%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,257,881	\$ 1,257,881	\$ 1,362,048	\$ (104,167)		(7.65%)
Total REVENUES	\$ 103,847,601	\$ 961,647	\$ 104,809,248	\$ 6,562,683	\$ 6,562,683	\$ 8,734,131	\$ (2,171,448)		(24.86%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 54,607,739	\$ 891,326	\$ 55,499,065	\$ 4,246,553	\$ 4,246,553	\$ 4,624,949	\$ 378,396	(9)	8.18%
Fringe Benefits	13,794,009	209,129	14,003,138	1,022,673	1,022,673	1,166,951	144,278		12.36%
Travel/Workshop	915,215	3,819	919,034	4,870	4,870	76,606	71,736		93.64%
Prescription Drugs & Medicine	692,387	12,000	704,387	2,183	2,183	58,699	56,516		96.28%
Consumable Supplies	342,784	-	342,784	1,720	1,720	28,585	26,865		93.98%
Contracts & Consultants	22,591,258	(300,166)	22,291,092	490,118	490,118	1,857,596	1,367,478	(10)	73.62%
Capital Outlay	-	-	-	-	-	-	-		0.00%
Furniture & Equipment	2,866,311	22,763	2,889,074	185,834	185,834	240,770	54,936		22.82%
Facility/Telephone/Utility	6,828,767	5,957	6,834,724	429,988	429,988	569,719	139,731	(11)	24.53%
Insurance Costs	465,435	2,300	467,735	40,726	40,726	39,012	(1,714)		(4.39%)
Transportation Costs	212,341	-	212,341	7,450	7,450	17,701	10,251		57.91%
Professional Fees	136,917	-	136,917	10,122	10,122	11,409	1,287		11.28%
Other Operating Costs	922,756	123,000	1,045,756	27,778	27,778	87,159	59,381		68.13%
Client Support Costs	2,148,944	(8,481)	2,140,463	138,650	138,650	178,375	39,725		22.27%
Total Operating expenditures	\$ 106,524,863	\$ 961,647	\$ 107,486,510	\$ 6,608,666	\$ 6,608,666	\$ 8,957,531	\$ 2,348,865		26.22%
Total EXPENDITURES	\$ 106,524,863	\$ 961,647	\$ 107,486,510	\$ 6,608,666	\$ 6,608,666	\$ 8,957,531	\$ 2,348,865		26.22%
Total Gain/Loss Operating before FB	\$ (2,677,262)	\$ -	\$ (2,677,262)	\$ (45,983)	\$ (45,983)	\$ (223,400)	\$ 177,417		(79.42%)
Fund Balance									
Fund Balance	\$ 2,677,262	\$ -	\$ 2,677,262	\$ -	\$ -	\$ 223,106	\$ (223,106)	(8)	(100.00%)
Total Fund Balance	\$ 2,677,262	\$ -	\$ 2,677,262	\$ -	\$ -	\$ 223,106	\$ (223,106)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (45,983)	\$ (45,983)	\$ (294)	\$ (45,689)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 09/30/2020

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 (\$223,940):

There are 16 programs, no program budget variance > \$100K	\$ (223,940)
Total City of Austin Budget Variance	\$ (223,940)

Note 2: Travis County - YTD Budget Variance (\$262,104):

SAMSO	\$ (112,773)
There are 15 programs, no program budget variance > \$100K	\$ (149,331)
Total Travis County Budget Variance	\$ (262,104)

Note 3: CCC-Central Health - YTD Budget Variance (\$474,130):

In-Patient / Respite	\$ (483,068)
Medication Assisted Therapy (MAT)	8,938
Total CCC / Central Health Budget Variance	\$ (474,130)

Note 4: DSHS Mental Health - YTD Budget Variance (\$581,817):

In-Patient Programs (PPB & PESC)	(344,796)
All Other (25 line items)	(237,021)
Total DSHS Mental Health Budget Variance	\$ (581,817)

Note 5: Medicare / Medicaid / HMO - YTD Budget Variance (\$359,062):

Other Medicaid	(140,067)
Substance Use Disorder	(10,071)
Case Management	(121,618)
Rehab	(112,867)
Medicare	(11,965)
IDD Service Coordination	17,165
Contra Reserve Budget Unearned FFS Revenues	20,361
Total Medicare / Medicaid / HMO Budget Variance	\$ (359,062)

Note 6: Other Federal - YTD Budget Variance (\$154,891):

SAMHSA AOT (new programs end of FY2020)	(68,654)
All Other (9 line items)	(86,237)
Total Other Federal - YTD Budget Variance	(154,891)

Note 7: 1115 Transformation Waiver YTD Budget Variance (\$104,167):

Reserve (total \$1.250M)	\$ (104,167)
Total 1115 Transformation Waiver Budget Variance	\$ (104,167)

Note 8: Fund Balance YTD Budget Variance (\$223,106):

Waiver Planned Fund Balance Use (FY2020 early reporting reserve) (Total annual \$2.481M, Operations-\$2.377M & Capital Projects \$464K)	\$ (198,106)
IDD OPMH Learning Collaborative Pilot (Total \$300K)	(25,000)
Total 1115 Transformation Waiver Budget Variance	\$ (223,106)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 09/30/2020

	<u>Note 9:</u>	<u>Note 10:</u>	<u>Note 11:</u>
Major Funding Types:	Salaries & Fringe Benefits	Contracts & Consultants	Facility / Telephone / Utilities
1.) Cost Reimbursement	\$ 254,057	\$ 1,100,370	\$ 28,286
2.) FFS Contract Max	66,804	384	7,373
3.) DSHS Adult & Child / Housing	\$ 182,823	61,200	45,301
4.) DADS	(9,178)	50,691	9,060
5.) TxHmLvg	(648)	667	431
6.) Program Support & Community Collaboratives	(4,714)	125,435	30,115
7.) Admin / Authority	33,530	28,731	19,165
Total Expense (over)/under YTD Budget	\$ 522,674	\$ 1,367,478	\$ 139,731

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

Note 10 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	397,500
HHSC In-Patient Programs	310,316
City/County SAMSO	143,265
All Other (48 Programs)	249,289
Total Contracts & Consultants - Cost Reimbursement	\$ 1,100,370

Note 11 Contracts & Consultants - Program Support

Reserve	\$ 125,000
There are 7 Programs	\$ 435
Total FFS Contract Max	\$ 125,435

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
09/01/2020 Through 09/30/2020

Schedule C4 - Capital Projects

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
Other Local	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 382,863	\$ (382,863)	(100.00%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 382,863	\$ (382,863)	(100.00%)
Federal Funds								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Waiver Funds								
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total REVENUES	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 382,863	\$ (382,863)	(100.00%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	5,171,766	-	5,171,766	25,569	25,569	430,981	405,412	94.07%
Furniture & Equipment	-	-	-	150	150	-	(150)	0.00%
Facility/Telephone/Utility	25,000	-	25,000	22,788	22,788	2,083	(20,705)	(993.98%)
Insurance Costs	61,732	-	61,732	4,345	4,345	5,144	799	15.53%
Professional Fees	-	-	-	-	-	-	-	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 52,852	\$ 52,852	\$ 438,208	\$ 385,356	87.94%
Total EXPENDITURES	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 52,852	\$ 52,852	\$ 438,208	\$ 385,356	87.94%
Total Gain/Loss Operating before FB	(664,142)	-	(664,142)	(52,852)	(52,852)	(55,345)	2,493	
Fund Balance								
Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 55,346	\$ (55,346)	(100.00%)
Total Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 55,346	\$ (55,346)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	(52,852)	(52,852)	\$ 1	(52,853)	

FUND BALANCE NOTE

	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
William Cannon Renovations	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ (576)	\$ (576)	\$ 199,424	
Founder's Building Renovations	464,142	-	464,142	-	(52,275)	(52,275)	411,867	
Total Fund Balance Desg. Cap. Proj.	664,142	-	664,142	-	(52,852)	(52,852)	611,290	- FBal Desg Capital
Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Operations