

Integral Care
Financial Summary Period Ending February 28, 2021

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 110,515,672	\$ 5,258,498	\$ 115,774,170
Total Annual Budget - Original	106,524,863	5,258,498	111,783,361
Total Budget Amendments	\$ 3,990,809	\$ -	\$ 3,990,809
Note: (1)			
Year-to-Date (YTD) Net	\$ (2,019,022)	\$ (947,398)	\$ (2,966,420)
Year-to-Date Planned Fund Balance Expense	(1,327,545)	(351,169)	(1,678,714)
Year-to-Date Net (after planned utilization of FB)	\$ (691,477)	\$ (596,229)	\$ (1,287,706)

Notes:

- (1) The operations loss after planned fund balance is mainly due to the following programs: COVID (\$239) (ongoing PPE, will apply to FEMA); New Optum Program (\$135K) mainly based on performance pmt end of yr; VA Safehaven (\$122K) reduced bed/day capacity due to COVID requested incr rate to VA; Mood Disorder Clinic (\$135K) (will review use of Waiver reserve); and correction of Jan FFS (\$76K).
- (2) The Capital Project loss after planned fund balance use is mainly due to not drawing on construction loan at this time.

Fund Balance (FB)	Fund Balance Category	2020 Ending Fund Balance	FY2021 YTD Net Operations	FY2021 YTD Fund Balance
Beginning Balance	Unassigned	\$ 23,129,475		\$ 23,129,475
Fiscal Year to Date			(1,287,706)	(1,287,706)
Waiver (early metric reporting) Operations & Capital Projects	Committed	2,841,404	(1,147,416)	1,693,988
William Cannon (complete renovation) Sale Proceeds Reserve	Committed	200,000	(200,000)	-
Employee Performance Pay - December, 2020-pending bud amend			(331,298)	(331,298)
Total Committed FY2021		\$ 3,041,404	\$ (1,678,714)	\$ 1,362,690
		\$ 26,170,879	\$ (2,966,420)	\$ 23,204,459
Waiver FY2020 EFMAP, Reserve Operations FY2022	Committed	\$ 2,059,558		\$ 2,059,558
Oak Springs Housing First LP, Note (4)	Nonspendable	6,365,384		6,365,384
Total Fund Balance		\$ 34,595,821	\$ (2,966,420)	\$ 31,629,401

- (4) The month of September has been historically low compared to Oct-Aug monthly average, therefore using Oct-Jan expenses used to calculate days of operation
- | | |
|---|---------------|
| FY2021 YTD Fund Balance Operations & Waiver | \$ 23,204,459 |
| Fund Balance Remaining Balance | (1,693,988) |
| FY2021 YTD Adjusted Fund Balance | \$ 21,510,471 |
| FY2020 Average Daily Expense, Note (3) | \$ 270,892 |
| YTD Days of Operation | 79 |

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	\$ (371,245)	\$ 756,017
Waiver (early metric reporting) - Operations Call Center	1,250,000	1,250,000	(625,002)	624,998
Waiver (early metric reporting) - Founders Building	464,142	464,142	(151,169)	312,973
Subtotal Waiver FB Committed	\$ 2,841,404	\$ 2,841,404	\$ (1,147,416)	\$ 1,693,988
IDD OPMH Learning Collaborative Pilot	300,000	-	-	-
William Cannon (complete renovation) Sale Proceeds Reserve	200,000	200,000	(200,000)	-
Employee Performance Pay	-	331,298	(331,298)	-
Total Planned Fund Balance Use	\$ 3,341,404	\$ 3,372,702	\$ (1,678,714)	\$ 1,693,988
Planned Fund Balance Use - Operations	\$ 2,677,262	\$ 2,708,560	\$ (1,327,545)	\$ 1,381,015
Planned Fund Balance Use - Capital Projects	664,142	664,142	(351,169)	312,973
	\$ 3,341,404	\$ 3,372,702	\$ (1,678,714)	\$ 1,693,988
Capital Projects:				
Founder's Building Renovation	\$ 5,058,498	\$ 5,058,498	\$ (575,349)	\$ 4,483,149
William Cannon Building Renovation	200,000	\$ 200,000	(328,746)	(128,746)
Other (new phone purchases, new system)			(43,303)	(43,303)
Total Capital Projects	\$ 5,258,498	\$ 5,258,498	\$ (947,398)	\$ 4,311,100

- (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.

FISCAL YEAR 2021 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
<u>February Budget Amendments:</u>				
City of Austin - EMCOT 911 and Telehealth	\$ 3,265,234	\$ 1,749,236	\$ 1,515,998	12.30
City of Austin - COVID correct prior budget amendment	688,749	803,233	(114,484)	
Total City of Austin	3,953,983	2,552,469	1,401,514	
Other Items < \$100K			175,026	-0.25
Total February 2021 Budget Amendments			\$ 1,576,540	12.05
<u>Prior YTD Amendments:</u>				
<u>City of Austin:</u>				
City of Austin - ProLodge (COVID)	\$ 688,749	\$ -	\$ 688,749	
City of Austin - HOST	399,354	327,354	72,000	2.00
City of Austin - Rapid Rehousing	576,000	400,000	176,000	
City of Austin - HOST	464,354	399,354	65,000	
City of Austin - ProLodge (COVID)	882,717	688,749	193,968	4.00
City of Austin - ISOFAC	35,000	-	35,000	
City of Austin - Ryan White	395,185	365,185	30,000	
Total City of Austin	3,441,359	2,180,642	1,260,717	
<u>Travis County:</u>				
Travis County System of Care (Child & Family)	942,987	740,020	202,967	
SAMSO	1,367,408	1,353,268	14,140	
Travis County (CDBG) ProLodge (COVID)	324,046	-	324,046	
Total Travis County	2,634,441	2,093,288	541,153	
<u>HHSC - DADS:</u>				
DADS Pilot - Outpatient Mental Health Learning Collaborative	600,000	300,000	300,000	2.00
DADS Enhanced Community Coordination (ECC)	71,974	130,771	(58,797)	
DADS Transition Support Team (TST)	657,082	522,282	134,800	1.00
Total HHSC DADS	1,329,056	953,053	376,003	
<u>Unearned Cost Reimbursement (Contra Budget)</u>				
DADS Transition Support Team (TST) - Unearned Cost Reimb	(126,052)	-	(126,052)	
Miscellaneous Income - Anticipate Additional ECC Contract Increase	52,917	-	52,917	
Total HHSC DADS - Contract Budget Offset	(73,135)	-	(73,135)	
Total Net HHSC DADS	1,255,921	953,053	302,868	
<u>Fund Balance:</u>				
Employee Performance Incentive (Dec 2020)	331,298	-	331,298	
DADS Pilot - Learning Collaborative	-	300,000	(300,000)	
Total Fund Balance	331,298	300,000	31,298	
Lifeworks	120,000	-	120,000	0.30
UTDMS Youth Mental Health	107,500	-	107,500	2.05
HHSC Healthy Community Collaborative-2yr contract move funds FY2020	3,217,863	3,457,863	(240,000)	
Other Items < \$100K			290,733	3.25
Total Prior Period Budget Amendments			\$ 2,414,269	14.60
Total FY2021 Budget Amendments			\$ 3,990,809	26.65
			FY2021 Original Budget 111,783,361	951.43
			FY2021 Current Budget \$ 115,774,170	978.08

Balance Sheet - General Operating Fund - Schedule N2
As of 02/28/2021

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2020	Prior Period Balance 01/31/2021	Current Period Balance 02/28/2021	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 23,133,401	\$ 19,644,644	\$ 16,485,278		\$ (3,159,367)	\$ (6,648,123)	(16.08%)	(28.74%)
Accounts Receivable	14,484,419	18,538,941	19,408,323	(1)	869,382	4,923,904	4.69%	33.99%
Deposits and Prepaids	1,023,478	1,045,219	929,337		(115,882)	(94,141)	(11.09%)	(9.20%)
Inventory	-	-	-		-	-		
Total Current Assets	\$ 38,641,298	\$ 39,228,804	\$ 36,822,937		\$ (2,405,867)	\$ (1,818,361)	(6.13%)	(4.71%)
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	126,597	125,081	125,081		-	(1,516)	0.00%	(1.20%)
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	\$ 6,490,465	\$ 6,490,465		\$ -	\$ (1,516)	0.00%	(0.02%)
Total Assets	\$ 45,133,279	\$ 45,719,269	\$ 43,313,402		\$ (2,405,867)	\$ (1,819,877)	(5.26%)	(4.03%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ 127,338	\$ 15,318	\$ 83,120		\$ 67,801	\$ (44,218)	442.61%	(34.73%)
Accounts Payable	4,675,872	1,295,755	1,232,950	(2)	(62,805)	(3,442,922)	(4.85%)	(73.63%)
Deferred Revenue	2,007,920	7,637,498	6,384,791	(3)	(1,252,707)	4,376,871	(16.40%)	217.98%
Fringe Payables	1,539,581	2,293,874	1,656,888		(636,986)	117,307	(27.77%)	7.62%
Total Current Liabilities	\$ 8,350,711	\$ 11,242,445	\$ 9,357,749		\$ (1,884,697)	\$ 1,007,038	(16.76%)	12.06%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,186,747	\$ 2,227,730	\$ 2,326,253		\$ 98,523	\$ 139,506	4.42%	6.38%
Total Noncurrent Liabilities	\$ 2,186,747	\$ 2,227,730	\$ 2,326,253		\$ 98,523	\$ 139,506	4.42%	6.38%
Total Liabilities	\$ 10,537,458	\$ 13,470,175	\$ 11,684,002		\$ (1,786,173)	\$ 1,146,544	(13.26%)	10.88%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 25,506,737	\$ 25,506,737	\$ 25,506,737		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(1,473,009)	(2,019,022)		(546,014)	(2,019,022)	37.07%	
Net Income - Capital Projects (non Dsg Funds)	-	(527,691)	(596,229)		(68,538)	(596,229)	12.99%	
Total Fund Balance - Operations	\$ 25,506,737	\$ 23,506,037	\$ 22,891,486	(4)	\$ (614,551)	\$ (2,615,251)	(2.61%)	(10.25%)
Fund Balance - Capital Project - Designated Funds								
Fund Balance - Capital Project - Designated Funds	\$ 664,142	\$ 664,142	\$ 664,142		\$ -	\$ -	0.00%	0.00%
Net Income - Capital Project - Designated Funds	-	(346,028)	(351,169)		(5,141)	(351,169)	1.49%	
Total Fund Balance - Capital Project - Designated Funds	\$ 664,142	\$ 318,114	\$ 312,973	(4)	\$ (5,141)	\$ (351,169)	(1.62%)	(52.88%)
Fund Balance - Restricted - HFOS								
Fund Balance - Waiver FY2020 EFMAP	\$ 2,059,558	\$ 2,059,558	\$ 2,059,558		\$ -	\$ -	0.00%	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	\$ 8,424,942	\$ 8,424,942	(5)	\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 34,595,821	\$ 32,249,094	\$ 31,629,401		\$ (619,693)	\$ (2,966,420)	(1.92%)	(8.57%)
Total Liabilities and Fund Equity	\$ 45,133,279	\$ 45,719,269	\$ 43,313,402		\$ (2,405,866)	\$ (1,819,876)	(5.26%)	(4.03%)

BALANCE SHEET NOTES

Period Ending 2/28/2021

Note 1 Accounts Receivable, \$19,408,323:

3rd Party FFS A/R	\$ 2,053,643
3rd Party FFS A/R - Allowance	(277,230)
Sub-Total 3rd Party FFS A/R	\$ 1,776,412
Contracts Receivable	8,421,676
Contracts Receivable - Allowance ECHO	(18,706)
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	6,662,998
Oak Springs LP (construction cost)	2,251,140
Employee Advances - Payroll Pay Period Conversion & Cobra	259,513
Rental Operations	55,289
Total Accounts Receivable	\$ 19,408,323

Note 2 Accounts Payable, \$1,232,950:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 1,096,209
Accounts Payable	46,237
Retainage	84,884
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 1,232,950

Note 3 Deferred Revenue, \$6,384,791:

HHSC Adult & Child Mental Health	\$ 2,265,317
HHSC Intellectual Development Disabilities	1,354,150
St. David's (Herman Center, MHFA, Client Housing Supports)	575,423
City of Austin	1,076,035
CCC / Central Health	522,956
Episcopal Health Foundation	177,032
All Other (25 accounts)	413,878
Total Deferred Revenue	\$ 6,384,791

Note 4 Fund Balance Operations \$23,824,152:

Fund Balance Ending 8/31/2020 (includes Unassigned, Committed, & Waiver)	\$ 26,170,879
FY2021 YTD Net Operations	(2,019,022)
FY2021 YTD Net Capital Projects	(947,398)
Fund Balance	\$ 23,204,459

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

Waiver FY2020 EFMAR, Reserve Operations FY2022	\$ 2,059,558
Oak Springs Housing First LP	6,365,384
Fund Balance	\$ 8,424,942
Total Fund Balance	\$ 31,629,401

Statement of Revenues and Expenditures - Schedule C1 - Combined
02/01/2021 Through 02/28/2021

	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	\$ 2,662,231	\$ 11,162,875	\$ 672,965	\$ 3,899,662	\$ 5,581,428	\$ (1,681,766)	(30.13%)
Travis County	6,967,772	538,708	7,506,480	476,012	2,940,517	3,753,240	(812,723)	(21.65%)
Central Health	8,300,000	90,000	8,390,000	381,756	2,483,157	4,195,008	(1,711,851)	(40.81%)
Other Local	8,359,074	442,719	8,801,793	327,549	2,159,495	4,400,928	(2,241,433)	(50.93%)
Total Local Funds	\$ 32,127,490	\$ 3,733,658	\$ 35,861,148	\$ 1,858,282	\$ 11,482,832	\$ 17,930,604	\$ (6,447,772)	(35.96%)
State Funds								
DSHS Mental Health	\$ 33,332,848	\$ (192,326)	\$ 33,140,522	\$ 2,682,998	\$ 16,084,461	\$ 16,570,290	\$ (485,829)	(2.93%)
DSHS Substance Abuse	2,257,780	22,319	2,280,099	165,267	1,104,915	1,140,048	(35,133)	(3.08%)
DADS	4,409,342	390,185	4,799,527	271,249	1,753,343	2,399,760	(646,417)	(26.94%)
TCCOMMI	1,957,311	-	1,957,311	170,342	1,066,225	978,654	87,571	8.95%
DARS (Early Childhood Intervention)	15,975	-	15,975	-	2,300	7,986	(5,686)	(71.20%)
Other State	139,372	3,556	142,928	11,812	76,860	71,466	5,394	7.55%
Total State Funds	\$ 42,112,628	\$ 223,734	\$ 42,336,362	\$ 3,301,668	\$ 20,088,104	\$ 21,168,204	\$ (1,080,100)	(5.10%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 492,528	\$ 4,099,512	\$ 5,749,680	\$ (1,650,168)	(28.70%)
HCS/Tx Hm Lvg Waiver	205,674	2,119	207,793	14,121	91,886	103,896	(12,010)	(11.56%)
Other Federal	6,152,428	-	6,152,428	346,234	2,357,089	3,076,224	(719,135)	(23.38%)
Total Federal Funds	\$ 17,857,273	\$ 2,119	\$ 17,859,392	\$ 852,883	\$ 6,548,487	\$ 8,929,800	\$ (2,381,313)	(26.67%)
Waiver Funds								
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,411,633	\$ 7,374,930	\$ 8,172,276	\$ (797,346)	(9.76%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,411,633	\$ 7,374,930	\$ 8,172,276	\$ (797,346)	(9.76%)
Total REVENUES	\$ 108,441,957	\$ 3,959,511	\$ 112,401,468	\$ 7,424,466	\$ 45,494,354	\$ 56,200,884	\$ (10,706,530)	(19.05%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 54,607,739	\$ 2,760,760	\$ 57,368,499	\$ 4,353,434	\$ 26,700,010	\$ 28,684,428	\$ 1,984,418	6.92%
Fringe benefits	13,794,009	556,488	14,350,497	1,075,446	6,417,136	7,175,382	758,246	10.57%
Travel/Workshop	915,215	1,542	916,757	13,647	70,516	458,484	387,968	84.62%
Prescription Drugs & Medicine	692,387	12,000	704,387	19,046	90,200	352,194	261,994	74.39%
Consumable Supplies	342,784	2,300	345,084	21,293	136,755	172,662	35,907	20.80%
Contracts & Consultants	22,591,258	(219,406)	22,371,852	1,183,674	7,132,048	11,185,950	4,053,902	36.24%
Capital Outlay	5,171,766	-	5,171,766	22,798	627,039	2,585,886	1,958,847	75.75%
Furniture & Equipment	2,866,311	447,286	3,313,597	264,504	1,471,617	1,656,882	185,265	11.18%
Facility/Telephone/Utility	6,853,767	100,230	6,953,997	564,935	3,488,594	3,477,641	(10,953)	(0.31%)
Insurance Costs	527,167	6,308	533,475	61,247	290,027	266,875	(23,152)	(8.68%)
Transportation Costs	212,341	(302)	212,039	(9,263)	70,492	106,050	35,558	33.53%
Professional Fees	136,917	-	136,917	184,112	389,537	68,454	(321,083)	(469.05%)
Other Operating Costs	922,756	97,023	1,019,779	86,357	373,350	509,980	136,630	26.79%
Client Support Costs	2,148,944	226,580	2,375,524	202,928	1,203,452	1,187,784	(15,668)	(1.32%)
Total Operating expenditures	\$ 111,783,361	\$ 3,990,809	\$ 115,774,170	\$ 8,044,159	\$ 48,460,774	\$ 57,888,652	\$ 9,427,878	16.29%
Total EXPENDITURES	\$ 111,783,361	\$ 3,990,809	\$ 115,774,170	\$ 8,044,159	\$ 48,460,774	\$ 57,888,652	\$ 9,427,878	16.29%
Total Gain/Loss Operating before FB	\$ (3,341,404)	\$ (31,298)	\$ (3,372,702)	\$ (619,693)	\$ (2,966,420)	\$ (1,687,768)	\$ (1,278,652)	75.76%
Fund Balance								
Fund Balance	\$ 3,341,404	\$ 31,298	\$ 3,372,702	\$ -	\$ -	\$ 1,686,366	\$ (1,686,366)	(100.00%)
Total Fund Balance	\$ 3,341,404	\$ 31,298	\$ 3,372,702	\$ -	\$ -	\$ 1,686,366	\$ (1,686,366)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (619,693)	\$ (2,966,420)	\$ (1,402)	\$ (2,965,018)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
02/01/2021 Through 02/28/2021

	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	\$ 2,662,231	\$ 11,162,875	\$ 672,965	\$ 3,899,662	\$ 5,581,428	\$ (1,681,766)	(1)	(30.13%)
Travis County	6,967,772	538,708	7,506,480	476,012	2,940,517	3,753,240	(812,723)	(2)	(21.65%)
Central Health	8,300,000	90,000	8,390,000	381,756	2,483,157	4,195,008	(1,711,851)	(3)	(40.81%)
Other Local	3,764,718	442,719	4,207,437	327,549	2,159,495	2,103,750	55,745		2.65%
Total Local Funds	\$ 27,533,134	\$ 3,733,658	\$ 31,266,792	\$ 1,858,282	\$ 11,482,832	\$ 15,633,426	\$ (4,150,594)		(26.55%)
State Funds									
DSHS Mental Health	\$ 33,332,848	\$ (192,326)	\$ 33,140,522	\$ 2,682,998	\$ 16,084,461	\$ 16,570,290	\$ (485,829)	(4)	(2.93%)
DSHS Substance Abuse	2,257,780	22,319	2,280,099	165,267	1,104,915	1,140,048	(35,133)		(3.08%)
DADS	4,409,342	390,185	4,799,527	271,249	1,753,343	2,399,760	(646,417)	(5)	(26.94%)
TCOOMMI	1,957,311	-	1,957,311	170,342	1,066,225	978,654	87,571		8.95%
DARS (Early Childhood Intervention)	15,975	-	15,975	-	2,300	7,986	(5,686)		(71.20%)
Other State	139,372	3,556	142,928	11,812	76,860	71,466	5,394		7.55%
Total State Funds	\$ 42,112,628	\$ 223,734	\$ 42,336,362	\$ 3,301,668	\$ 20,088,104	\$ 21,168,204	\$ (1,080,100)		(5.10%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 492,528	\$ 4,099,512	\$ 5,749,680	\$ (1,650,168)	(6)	(28.70%)
HCS/Tx Hm Lvg Waiver	205,674	2,119	207,793	14,121	91,886	103,896	(12,010)		(11.56%)
Other Federal	6,152,428	-	6,152,428	346,234	2,357,089	3,076,224	(719,135)	(7)	(23.38%)
Total Federal Funds	\$ 17,857,273	\$ 2,119	\$ 17,859,392	\$ 852,883	\$ 6,548,487	\$ 8,929,800	\$ (2,381,313)		(26.67%)
Waiver Funds									
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,411,633	\$ 7,374,930	\$ 8,172,276	\$ (797,346)	(8)	(9.76%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,411,633	\$ 7,374,930	\$ 8,172,276	\$ (797,346)		(9.76%)
Total REVENUES	\$ 103,847,601	\$ 3,959,511	\$ 107,807,112	\$ 7,424,466	\$ 45,494,354	\$ 53,903,706	\$ (8,409,352)		(15.60%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 54,607,739	\$ 2,760,760	\$ 57,368,499	\$ 4,353,434	\$ 26,700,010	\$ 28,684,428	\$ 1,984,418	(10)	6.92%
Fringe Benefits	13,794,009	556,488	14,350,497	1,075,446	6,417,136	7,175,382	758,246		10.57%
Travel/Workshop	915,215	1,542	916,757	13,647	70,516	458,484	387,968	(11)	84.62%
Prescription Drugs & Medicine	692,387	12,000	704,387	19,046	90,200	352,194	261,994	(12)	74.39%
Consumable Supplies	342,784	2,300	345,084	21,293	136,755	172,662	35,907		20.80%
Contracts & Consultants	22,591,258	(219,406)	22,371,852	1,183,674	7,132,048	11,185,950	4,053,902	(13)	36.24%
Capital Outlay	-	-	-	-	120,941	-	(120,941)	(14)	0.00%
Furniture & Equipment	2,866,311	447,286	3,313,597	240,153	1,428,315	1,656,882	228,568	(15)	13.80%
Facility/Telephone/Utility	6,828,767	100,230	6,928,997	540,094	3,262,721	3,465,143	202,422	(16)	5.84%
Insurance Costs	465,435	6,308	471,743	59,557	263,977	236,011	(27,966)		(11.85%)
Transportation Costs	212,341	(302)	212,039	(9,263)	70,492	106,050	35,558		33.53%
Professional Fees	136,917	-	136,917	184,112	243,462	68,454	(175,008)	(17)	(255.66%)
Other Operating Costs	922,756	97,023	1,019,779	86,357	373,350	509,980	136,630	(18)	26.79%
Client Support Costs	2,148,944	226,580	2,375,524	202,928	1,203,452	1,187,784	(15,668)		(1.32%)
Total Operating expenditures	\$ 106,524,863	\$ 3,990,809	\$ 110,515,672	\$ 7,970,480	\$ 47,513,376	\$ 55,259,404	\$ 7,746,028		14.02%
Total EXPENDITURES	\$ 106,524,863	\$ 3,990,809	\$ 110,515,672	\$ 7,970,480	\$ 47,513,376	\$ 55,259,404	\$ 7,746,028		14.02%
Total Gain/Loss Operating before FB	\$ (2,677,262)	\$ (31,298)	\$ (2,708,560)	\$ (546,014)	\$ (2,019,022)	\$ (1,355,698)	\$ (663,324)		48.93%
Fund Balance									
Fund Balance	\$ 2,677,262	\$ 31,298	\$ 2,708,560	\$ -	\$ -	\$ 1,354,290	\$ (1,354,290)	(9)	(100.00%)
Total Fund Balance	\$ 2,677,262	\$ 31,298	\$ 2,708,560	\$ -	\$ -	\$ 1,354,290	\$ (1,354,290)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (546,014)	\$ (2,019,022)	\$ (1,408)	\$ (2,017,614)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 2/28/2021

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 (\$1,681,766):

SAMSO	\$ (289,966)
ACT	(149,500)
Prolodges & ISOFAC	(113,135)
EMCOT, 911 & Telehealth	(812,800)
HOST	(101,329)
All Other (11 line items)	(215,036)
Total City of Austin Budget Variance	\$ (1,681,766)

Note 2: Travis County - YTD Budget Variance (\$812,723):

SAMSO	\$ (180,066)
CDBG Prolodge - Contract begins 1/1/2021	(98,675)
System of Care (child & family supports)	(184,211)
All Other (14 line items)	(349,771)
Total Travis County Budget Variance	\$ (812,723)

Note 3: CCC-Central Health - YTD Budget Variance (\$1,711,851):

In-Patient / Respite	\$ (1,725,832)
Medication Assisted Therapy (MAT)	13,981
Total CCC / Central Health Budget Variance	\$ (1,711,851)

Note 4: DSHS Mental Health - YTD Budget Variance (\$485,829):

Crisis Respite	\$ (101,242)
In Patient	(120,898)
All Other (28 line items)	(263,689)
Total DSHS Mental Health Budget Variance	\$ (485,829)

Note 5: DADS IDD - YTD Budget Variance (\$646,417):

Outpatient Mental Health Learning Collaborative	(254,731)
Transition Support Team	(236,583)
All Other (6 line items)	(155,103)
Total DADS IDD Budget Variance	\$ (646,417)

Note 6: Medicare / Medicaid / HMO - YTD Budget Variance (\$1,650,168):

Other Medicaid	\$ (735,727)
Substance Use Disorder	(82,616)
Case Management	(335,504)
Rehab	(604,123)
Medicare	(62,734)
IDD Service Coordination	78,370
Contra Reserve Budget Unearned FFS Revenues	92,166
Total Medicare / Medicaid / HMO Budget Variance	\$ (1,650,168)

Note 7: Other Federal - YTD Budget Variance (\$719,135);

SAMHSA AOT (new programs end of FY2020)	\$ (289,634)
Medicaid Administrative Claiming (Reserve \$116K)	\$ (155,998)
VA Safehaven	\$ (190,870)
All Other (7 line items)	(82,633)
Total Other Federal - YTD Budget Variance	\$ (719,135)

Note 8: 1115 Transformation Waiver YTD Budget Variance (\$797,346);

Reserve (total \$1.250M)	\$ (472,500)
Other Programs matching expenses	(324,846)
Total 1115 Transformation Waiver Budget Variance	\$ (797,346)

Note 9: Fund Balance YTD Budget Variance (\$1,354,290);

Waiver Planned Fund Balance Use (FY2020 early reporting reserve) (Total annual \$2.481M, Operations-\$2.377M & Capital Projects \$464K)	\$ (1,188,636)
Employee Performance Pay, ytd fund balance budget variance	(165,654)
Total 1115 Transformation Waiver Budget Variance	\$ (1,354,290)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 2/28/2021

	<u>Note 10:</u>	<u>Note 11:</u>	<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>
Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Prescription Medication	Contracts & Consultants	Capital Outlay	Furniture & Equipment	Facility / Telephone / Utilities	Professional Fees	Other Operating Costs
1.) Cost Reimbursement	\$ 1,801,657	\$ 165,897	\$ 22,028	\$ 2,934,411	\$ -	\$ 206,287	#####	\$ 1,056	\$ 73,919
2.) FFS Contract Max	306,161	11,561	4,223	59,316	-	(9,743)	15,174	-	6,215
3.) DSHS Adult & Child / Housing	603,913	124,246	235,527	128,930	(118,875)	1,858	140,925	114	(18,621)
4.) DADS	29,387	44,014	-	77,957	-	5,143	5,538	-	(8,189)
5.) TxHmLvg	(12,241)	(1,010)	78	33,767	-	351	230	-	19
6.) Program Support & Community Collaboratives	22,490	6,926	138	588,819	-	1,733	89,654	(175,000)	45,560
7.) Admin / Authority	(8,703)	36,334	-	230,702	(2,066)	22,939	59,481	(1,178)	37,727
Total Expense (over)/under YTD Budget	\$ 2,742,664	\$ 387,968	\$ 261,994	\$ 4,053,902	\$(20,941)	\$ 228,568	\$202,422	\$(175,008)	\$136,630

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

Note 11 Travel Workshop - Cost Reimbursement

There are 54 programs in this category	\$ 165,897
Total Travel / Workshops - Cost Reimbursement	\$ 165,897

Note 11 Travel Workshop - DSHS Adult & Child

There are 24 programs in this category	\$ 124,246
Total Travel / Workshops - DSHS Adult & Child	\$ 124,246

Note 12 Prescription Medication - DSHS Adult & Child

Retail Class A Pharmacy	\$ 198,979
All Other (8 Programs)	36,548
Total Prescription Medications -DSHS Adult	\$ 235,527

Note 13 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 1,441,460
DADS OPMH Learning Collaborative	269,580
City/County SAMSO	374,235
Travis County System of Care	216,458
SAMHSA AOT	126,800
Mood Disorder Clinic	(111,082)
All Other (58 Programs)	616,960
Total Contracts & Consultants - Cost Reimbursement	\$ 2,934,411

Note 13 Contracts & Consultants - DSHS Adult & Child

There are 27 programs in this category	\$ 128,930
Total DSHS Adult & Child	\$ 128,930

Note 13 Contracts & Consultants - Program Support

Reserve	\$ 550,200
All Other (6 Programs)	38,619
Total Program Support	\$ 588,819

Contracts & Consultants - Admin & Authority

Reserve	\$ 183,063
All Other (12 Programs)	47,639
Total Admin & Authority	\$ 230,702

Note 13

Capital Outlay - DSHS Adult & Child

Call Center - computer purchases	\$ (58,454)
Housing - capital improvements	(60,421)
Total DSHS Adult & Child	\$(118,875)

Note 14

Furn & Equip - Cost Reimbursement

EMCOT, 911 & Telehealth	\$ 190,764
All Other (56 Programs)	15,523
Total Cost Reimbursement	\$ 206,287

Note 15

Note 16 Facility Telephone / Utilities - Cost Reimbursement

There are 63 programs in this category	\$ (108,580)
Total Cost Reimbursement	\$(108,580)

Note 16 Facility Telephone / Utilities - DSHS Adult / Child / Hsg

There are 27 programs in this category	\$ 140,925
Total DSHS Adult / Child / Hsg	\$ 140,925

Note 17 Professional Fees - Prog Support

Legal Expense	\$ (175,000)
Total Program & Support	\$(175,000)

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
02/01/2021 Through 02/28/2021

	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	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 2,297,178	\$ (2,297,178)	(100.00%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 2,297,178	\$ (2,297,178)	(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	\$ -	\$ -	\$ 2,297,178	\$ (2,297,178)	(100.00%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	5,171,766	-	5,171,766	22,798	506,098	2,585,886	2,079,788	80.43%
Furniture & Equipment	-	-	-	24,351	43,303	-	(43,303)	0.00%
Facility/Telephone/Utility	25,000	-	25,000	24,841	225,872	12,498	(213,374)	(1707.27%)
Insurance Costs	61,732	-	61,732	1,690	26,051	30,864	4,813	15.60%
Professional Fees	-	-	-	-	146,075	-	(146,075)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 73,679	\$ 947,398	\$ 2,629,248	\$ 1,681,850	63.97%
Total EXPENDITURES	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 73,679	\$ 947,398	\$ 2,629,248	\$ 1,681,850	63.97%
Total Gain/Loss Operating before FB	(664,142)	-	(664,142)	(73,679)	(947,398)	(332,070)	(615,328)	
Fund Balance								
Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 332,076	\$ (332,076)	(100.00%)
Total Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 332,076	\$ (332,076)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (73,679)	\$ (947,398)	\$ 6	\$ (947,404)	
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	\$ (200,000)	\$ -	\$ (200,000)	\$ -	
Founder's Building Renovations	464,142	-	464,142	(146,028)	(5,142)	(151,169)	312,973	
Total Fund Balance Desg. Cap. Proj.	664,142	-	664,142	(346,028)	(5,142)	(351,169)	312,973	- FBal Desg Capital Pr
William Cannon - Funded from Operations	\$ -	\$ -	\$ -	\$ (107,265)	\$ (21,482)	\$ (128,746)	\$ (128,746)	
Founder's Bldg - Funded from Operations	-	-	-	(401,474)	(22,706)	(424,180)	(424,180)	
Other Capital Projects	-	-	-	(18,952)	(24,351)	(43,303)	(43,303)	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(527,691)	(68,538)	(596,229)	(596,229)	- FBal Operations