

Integral Care
Financial Summary Period Ending May 31, 2021

	Operations	Projects	Capital Total
Total Annual Budget - Current	\$ 113,109,193	\$ 5,258,498	\$ 118,367,691
Total Annual Budget - Original	106,524,863	5,258,498	111,783,361
Total Budget Amendments	\$ 6,584,330	\$ -	\$ 6,584,330
<i>Notes: (1)</i>			
Year-to-Date (YTD) Net	\$ (2,610,093)	\$ (1,401,565)	\$ (4,011,658)
Year-to-Date Planned Fund Balance Expense	(1,838,103)	(462,316)	(2,300,419)
Year-to-Date Net (after planned utilization of FB)	\$ (771,990)	\$ (939,249)	\$ (1,711,240)
<i>Note: (2)</i>			

Notes:

- (1) The operations loss after planned fund balance is mainly due to the following programs: COVID & Weather Shelter (\$340K) (ongoing PPE, will apply to FEMA); New Optum Program (\$234K) mainly based on performance pmt end of yr; Mood Disorder Clinic (\$228K) (will review use of Waiver reserve).
- (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			(1,711,240)	(1,711,240)
Waiver (early metric reporting) Operations & Capital Projects	Committed	2,841,404	(1,769,121)	1,072,283
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	\$ (2,300,419)	\$ 740,985
	<i>Note (3)</i>	\$ 26,170,879	\$ (4,011,658)	\$ 22,159,221
Waiver FY2020 EFMAR, Reserve Operations FY2022	Committed	\$ 2,059,558		\$ 2,059,558
Oak Springs Housing First LP,	Nonspendable	6,365,384		6,365,384
Total Fund Balance		\$ 34,595,821	\$ (4,011,658)	\$ 30,584,163

The average daily cost is calculated with Oct-May actual expenses.

FY2021 YTD Fund Balance	\$ 22,159,221
Fund Balance Remaining Balance	(1,072,283)
FY2021 YTD Adjusted Fund Balance	\$ 21,086,937
FY2020 Average Daily Expense	\$ 276,956
YTD Days of Operation	76

(4) 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.

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	\$ (569,302)	\$ 557,960
Waiver (early metric reporting) - Operations Call Center	1,250,000	1,250,000	(937,503)	312,497
Waiver (early metric reporting) - Founders Building	464,142	464,142	(262,316)	201,826
Subtotal Waiver FB Committed	\$ 2,841,404	\$ 2,841,404	\$ (1,769,121)	\$ 1,072,283
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	\$ (2,300,419)	\$ 1,072,283
Planned Fund Balance Use - Operations	\$ 2,677,262	\$ 2,708,560	\$ (1,838,103)	\$ 870,457
Planned Fund Balance Use - Capital Projects	664,142	664,142	(462,316)	201,826
	\$ 3,341,404	\$ 3,372,702	\$ (2,300,419)	\$ 1,072,283
Capital Projects:				
Founder's Building Renovation	\$ 5,058,498	\$ 5,058,498	\$ 927,291	\$ 5,985,789
William Cannon Building Renovation	200,000	\$ 200,000	369,310	569,310
Other (new phone purchases, new system)	-	\$ -	104,965	104,965
Total Capital Projects	\$ 5,258,498	\$ 5,258,498	\$ 1,401,565	\$ 6,660,063

FISCAL YEAR 2021 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
<u>May Budget Amendments:</u>				
HHSC Mental Health - General Revenue	\$ 10,507,295	\$ 10,260,624	\$ 246,671	
DelValle ISD Truancy	400,000	-	400,000	5.20
SAMSO	1,218,371	1,073,799	144,572	
Other Items < \$100K			54,797	10.55
Total May 2021 Budget Amendments	\$ 12,125,666	\$ 11,334,423	\$ 846,040	15.75
<u>Prior YTD Amendments:</u>				
<u>City of Austin:</u>				
City of Austin - EMCOT 911 and Telehealth	\$ 3,265,234	\$ 1,749,236	\$ 1,515,998	12.30
City of Austin - ProLodge (COVID)	768,233	-	768,233	4.00
City of Austin - HOST	464,354	327,354	137,000	2.00
City of Austin - Rapid Rehousing	576,000	400,000	176,000	
City of Austin - ISOFAC	35,000	-	35,000	
City of Austin - Ryan White	395,185	365,185	30,000	
City of Austin DACC & Downtown Austin Alliance (DAA) Homeless Health & Welln	518,612	-	518,612	5.00
Total City of Austin	\$ 6,022,618	\$ 2,841,775	\$ 3,180,843	
<u>Travis County:</u>				
Travis County System of Care (Child & Family)	1,077,927	740,020	337,907	
SAMSO	1,367,408	1,353,268	14,140	
Travis County (CDBG) Prolodge (COVID)	324,046	-	324,046	
Total Travis County	\$ 2,769,381	\$ 2,093,288	\$ 676,093	
<u>HHSC - MH - DSHS:</u>				
HHSC Suicide Prevention Regional Expansion	\$ 954,015	\$ 343,618	\$ 610,397	9.00
HHSC Healthy Community Collaborative-2yr contract move funds FY2020	3,217,863	3,457,863	(240,000)	
Total HHSC - MH - DSHS:	\$ 4,171,878	\$ 3,801,481	\$ 370,397	
<u>HHSC - IDD - 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)	
TCOOMMI (TX Correctional Office of Offenders with Medical or Mental Impair	\$ 2,068,861	\$ 1,957,311	\$ 111,550	
Lifeworks	\$ 120,000	\$ -	\$ 120,000	0.30
UTDMS Youth Mental Health	\$ 107,500	\$ -	\$ 107,500	2.05
<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	
Other Items < \$100K			\$ 837,741	11.05
Total Prior Period Budget Amendments			\$ 5,738,290	48.70
Total FY2021 Budget Amendments			\$ 6,584,330	64.45
FY2021 Original Budget			111,783,361	951.43
FY2021 Current Budget			\$ 118,367,691	1015.88

Balance Sheet - General Operating Fund - Schedule N2
As of 05/31/2021

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2020	Prior Period Balance 04/30/2021	Current Period Balance 05/31/2021	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 23,133,401	\$ 14,273,942	\$ 9,993,588		\$ (4,280,354)	\$ (13,139,813)	(29.99%)	(56.80%)
Accounts Receivable	14,484,419	21,901,783	23,583,095	(1)	1,681,312	9,098,675	7.68%	62.82%
Deposits and Prepaids	1,023,478	997,907	870,853		(127,054)	(152,625)	(12.73%)	(14.91%)
Inventory	-	-	-		-	-		
Total Current Assets	\$ 38,641,298	\$ 37,173,632	\$ 34,447,535		\$ (2,726,097)	\$ (4,193,762)	(7.33%)	(10.85%)
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	\$ 43,664,097	\$ 40,938,000		\$ (2,726,097)	\$ (4,195,278)	(6.24%)	(9.30%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ 127,338	\$ 64,950	\$ 107,038		\$ 42,088	\$ (20,300)	64.80%	(15.94%)
Accounts Payable	4,675,872	1,066,265	1,118,003	(2)	51,738	(3,557,869)	4.85%	(76.09%)
Deferred Revenue	2,007,920	6,834,207	4,021,918	(3)	(2,812,289)	2,013,998	(41.15%)	100.30%
Fringe Payables	1,539,581	2,582,128	2,679,258		97,130	1,139,677	3.76%	74.03%
Total Current Liabilities	\$ 8,350,711	\$ 10,547,550	\$ 7,926,217		\$ (2,621,333)	\$ (424,494)	(24.85%)	(5.08%)
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,186,747	\$ 2,418,502	\$ 2,427,620		\$ 9,119	\$ 240,874	0.38%	11.02%
Total Noncurrent Liabilities	\$ 2,186,747	\$ 2,418,502	\$ 2,427,620		\$ 9,119	\$ 240,874	0.38%	11.02%
Total Liabilities	\$ 10,537,458	\$ 12,966,052	\$ 10,353,837		\$ (2,612,214)	\$ (183,620)	(20.15%)	(1.74%)
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 25,506,737	\$ 25,506,737	\$ 25,506,737		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(2,636,466)	(2,610,093)		26,373	(2,610,093)	(1.00%)	
Net Income - Capital Projects (non Dsg Funds)	-	(827,865)	(939,249)		(111,384)	(939,249)	13.45%	
Total Fund Balance - Operations	\$ 25,506,737	\$ 22,042,406	\$ 21,957,395	(4)	\$ (85,011)	\$ (3,549,342)	(0.39%)	(13.92%)
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	-	(433,445)	(462,316)		(28,871)	(462,316)	6.66%	
Total Fund Balance - Capital Project - Designated Funds	\$ 664,142	\$ 230,697	\$ 201,826	(4)	\$ (28,871)	\$ (462,316)	(12.51%)	(69.61%)
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	\$ 30,698,045	\$ 30,584,163		\$ (113,882)	\$ (4,011,658)	(0.37%)	(11.60%)
Total Liabilities and Fund Equity	\$ 45,133,279	\$ 43,664,097	\$ 40,938,000		\$ (2,726,096)	\$ (4,195,279)	(6.24%)	(9.30%)

BALANCE SHEET NOTES

Period Ending 5/31/2021

Note 1 Accounts Receivable, \$23,583,095:

3rd Party FFS A/R	\$ 1,806,284
3rd Party FFS A/R - Allowance	(436,137)
Sub-Total 3rd Party FFS A/R	\$ 1,370,147
Contracts Receivable	9,601,484
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	10,074,005
Oak Springs LP (construction cost)	2,290,518
Employee Advances - Payroll Pay Period Conversion & Cobra	248,672
Rental Operations	(1,732)
Total Accounts Receivable	\$ 23,583,095

Note 2 Accounts Payable, \$1,118,003:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 1,035,672
Accounts Payable	(8,172)
Retainage	84,884
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 1,118,003

Note 3 Deferred Revenue, \$4,021,918:

HHSC Adult & Child Mental Health	\$ 317,916
HHSC Intellectual Development Disabilities	1,058,492
St. David's (Herman Center, MHFA, Client Housing Supports)	200,823
City of Austin	1,331,117
CCC / Central Health	653,324
All Other (24 accounts)	460,247
Total Deferred Revenue	\$ 4,021,918

Note 4 Fund Balance Operations \$22,571,671:

Fund Balance Ending 8/31/2020 (includes Unassigned, Committed, & Waiver)	\$ 26,170,879
FY2021 YTD Net Operations	(2,610,093)
FY2021 YTD Net Capital Projects	(1,401,565)
Fund Balance	\$ 22,159,221

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	\$ 30,584,163

Statement of Revenues and Expenditures - Schedule C1 - Combined
05/01/2021 Through 05/31/2021

	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	\$ 2,681,781	\$ 11,182,425	\$ 871,522	\$ 6,246,856	\$ 8,386,803	\$ (2,139,947)	(25.52%)
Travis County	6,967,772	972,741	7,940,513	501,424	4,571,002	5,955,390	(1,384,388)	(23.25%)
Central Health	8,300,000	90,000	8,390,000	519,204	4,155,047	6,292,512	(2,137,465)	(33.97%)
Other Local	8,359,074	1,559,651	9,918,725	435,809	3,408,399	7,439,103	(4,030,704)	(54.18%)
Total Local Funds	\$ 32,127,490	\$ 5,304,173	\$ 37,431,663	\$ 2,327,958	\$ 18,381,303	\$ 28,073,808	\$ (9,692,505)	(34.53%)
State Funds								
DSHS Mental Health	\$ 33,332,848	\$ 627,183	\$ 33,960,031	\$ 2,869,083	\$ 24,842,037	\$ 25,470,072	\$ (628,035)	(2.47%)
DSHS Substance Abuse	2,257,780	22,319	2,280,099	177,631	1,664,473	1,710,072	(45,599)	(2.67%)
DADS	4,409,342	390,185	4,799,527	343,521	2,755,972	3,599,640	(843,668)	(23.44%)
TCCOMMI	1,957,311	111,550	2,068,861	167,458	1,545,687	1,551,654	(5,967)	(0.38%)
Other State	155,347	95,503	250,850	11,684	110,256	188,136	(77,880)	(41.40%)
Total State Funds	\$ 42,112,628	\$ 1,246,740	\$ 43,359,368	\$ 3,569,377	\$ 30,918,425	\$ 32,519,574	\$ (1,601,149)	(4.92%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 791,082	\$ 6,427,662	\$ 8,624,520	\$ (2,196,858)	(25.47%)
HCS/Tx Hm Lvg Waiver	205,674	2,119	207,793	3,678	59,917	155,844	(95,927)	(61.55%)
Other Federal	6,152,428	-	6,152,428	378,664	3,834,998	4,614,336	(779,338)	(16.89%)
Total Federal Funds	\$ 17,857,273	\$ 2,119	\$ 17,859,392	\$ 1,173,424	\$ 10,322,577	\$ 13,394,700	\$ (3,072,123)	(22.94%)
Waiver Funds								
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,115,362	\$ 11,678,214	\$ 12,258,414	\$ (580,200)	(4.73%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,115,362	\$ 11,678,214	\$ 12,258,414	\$ (580,200)	(4.73%)
Total REVENUES	\$ 108,441,957	\$ 6,553,032	\$ 114,994,989	\$ 8,186,121	\$ 71,300,520	\$ 86,246,496	\$ (14,945,976)	(17.33%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 54,607,739	\$ 3,910,617	\$ 58,518,356	\$ 4,158,529	\$ 41,002,663	\$ 43,889,058	\$ 2,886,395	6.58%
Fringe benefits	13,794,009	773,881	14,567,890	1,052,840	9,765,075	10,926,090	1,161,015	10.63%
Travel/Workshop	915,215	(84,371)	830,844	30,937	146,222	623,304	477,082	76.54%
Prescription Drugs & Medicine	692,387	12,000	704,387	6,178	145,181	528,291	383,110	72.52%
Consumable Supplies	342,784	37,363	380,147	17,980	209,567	285,300	75,733	26.55%
Contracts & Consultants	22,591,258	125,221	22,716,479	1,434,265	11,690,443	17,037,396	5,346,953	31.38%
Capital Outlay	5,171,766	58,455	5,230,221	28,143	742,850	3,922,668	3,179,818	81.06%
Furniture & Equipment	2,866,311	562,085	3,428,396	312,929	2,369,856	2,571,444	201,588	7.84%
Facility/Telephone/Utility	6,853,767	252,914	7,106,681	937,403	5,680,362	5,330,712	(349,650)	(6.56%)
Insurance Costs	527,167	8,956	536,123	44,872	417,713	402,267	(15,446)	(3.84%)
Transportation Costs	212,341	11,223	223,564	9,665	99,075	167,715	68,640	40.93%
Professional Fees	136,917	-	136,917	62,530	580,277	102,681	(477,596)	(465.13%)
Other Operating Costs	922,756	538,229	1,460,985	48,350	666,575	1,095,889	429,314	39.17%
Client Support Costs	2,148,944	377,757	2,526,701	155,383	1,796,319	1,895,076	98,757	5.21%
Total Operating expenditures	\$ 111,783,361	\$ 6,584,330	\$ 118,367,691	\$ 8,300,004	\$ 75,312,178	\$ 88,777,891	\$ 13,465,713	15.17%
Total EXPENDITURES	\$ 111,783,361	\$ 6,584,330	\$ 118,367,691	\$ 8,300,004	\$ 75,312,178	\$ 88,777,891	\$ 13,465,713	15.17%
Total Gain/Loss Operating before FB	\$ (3,341,404)	\$ (31,298)	\$ (3,372,702)	\$ (113,882)	\$ (4,011,658)	\$ (2,531,395)	\$ (1,480,263)	58.48%
Fund Balance								
Fund Balance	\$ 3,341,404	\$ 31,298	\$ 3,372,702	\$ -	\$ -	\$ 2,529,549	\$ (2,529,549)	(100.00%)
Total Fund Balance	\$ 3,341,404	\$ 31,298	\$ 3,372,702	\$ -	\$ -	\$ 2,529,549	\$ (2,529,549)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (113,882)	\$ (4,011,658)	\$ (1,846)	\$ (4,009,812)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
05/01/2021 Through 05/31/2021

	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	\$ 2,681,781	\$ 11,182,425	\$ 871,522	\$ 6,246,856	\$ 8,386,803	\$ (2,139,947)	(1)	(25.52%)
Travis County	6,967,772	972,741	7,940,513	501,424	4,571,002	5,955,390	(1,384,388)	(2)	(23.25%)
Central Health	8,300,000	90,000	8,390,000	519,204	4,155,047	6,292,512	(2,137,465)	(3)	(33.97%)
Other Local	3,764,718	1,559,651	5,324,369	435,809	3,406,804	3,993,336	(586,532)	(4)	(14.69%)
Total Local Funds	\$ 27,533,134	\$ 5,304,173	\$ 32,837,307	\$ 2,327,958	\$ 18,379,708	\$ 24,628,041	\$ (6,248,333)		(25.37%)
State Funds									
DSHS Mental Health	\$ 33,332,848	\$ 627,183	\$ 33,960,031	\$ 2,869,083	\$ 24,842,037	\$ 25,470,072	\$ (628,035)	(5)	(2.47%)
DSHS Substance Abuse	2,257,780	22,319	2,280,099	177,631	1,664,473	1,710,072	(45,599)		(2.67%)
DADS	4,409,342	390,185	4,799,527	343,521	2,755,972	3,599,640	(843,668)	(6)	(23.44%)
TCCOMMI	1,957,311	111,550	2,068,861	167,458	1,545,687	1,551,654	(5,967)		(0.38%)
Other State	155,347	95,503	250,850	11,684	110,256	188,136	(77,880)		(41.40%)
Total State Funds	\$ 42,112,628	\$ 1,246,740	\$ 43,359,368	\$ 3,569,377	\$ 30,918,425	\$ 32,519,574	\$ (1,601,149)		(4.92%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 791,082	\$ 6,427,662	\$ 8,624,520	\$ (2,196,858)	(7)	(25.47%)
HCS/Tx Hm Lvg Waiver	205,674	2,119	207,793	3,678	59,917	155,844	(95,927)		(61.55%)
Other Federal	6,152,428	-	6,152,428	378,664	3,834,998	4,614,336	(779,338)	(8)	(16.89%)
Total Federal Funds	\$ 17,857,273	\$ 2,119	\$ 17,859,392	\$ 1,173,424	\$ 10,322,577	\$ 13,394,700	\$ (3,072,123)		(22.94%)
Waiver Funds									
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,115,362	\$ 11,678,214	\$ 12,258,414	\$ (580,200)	(9)	(4.73%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,115,362	\$ 11,678,214	\$ 12,258,414	\$ (580,200)		(4.73%)
Total REVENUES	\$ 103,847,601	\$ 6,553,032	\$ 110,400,633	\$ 8,186,121	\$ 71,298,925	\$ 82,800,729	\$ (11,501,804)		(13.89%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 54,607,739	\$ 3,910,617	\$ 58,518,356	\$ 4,158,529	\$ 41,002,663	\$ 43,889,058	\$ 2,886,395	(11)	6.58%
Fringe Benefits	13,794,009	773,881	14,567,890	1,052,840	9,765,075	10,926,090	1,161,015	(12)	10.63%
Travel/Workshop	915,215	(84,371)	830,844	30,937	146,222	623,304	477,082	(13)	76.54%
Prescription Drugs & Medicine	692,387	12,000	704,387	6,178	145,181	528,291	383,110	(13)	72.52%
Consumable Supplies	342,784	37,363	380,147	17,980	209,567	285,300	75,733		26.55%
Contracts & Consultants	22,591,258	125,221	22,716,479	1,434,265	11,690,443	17,037,396	5,346,953	(14)	31.38%
Capital Outlay	-	58,455	58,455	-	120,941	43,839	(77,102)		(175.88%)
Furniture & Equipment	2,866,311	562,085	3,428,396	305,942	2,263,296	2,571,444	308,148	(15)	11.98%
Facility/Telephone/Utility	6,828,767	252,914	7,081,681	887,401	5,334,555	5,311,965	(22,590)		(0.43%)
Insurance Costs	465,435	8,956	474,391	40,534	378,648	355,971	(22,677)		(6.37%)
Transportation Costs	212,341	11,223	223,564	9,665	99,075	167,715	68,640		40.93%
Professional Fees	136,917	-	136,917	11,745	290,457	102,681	(187,776)	(16)	(182.87%)
Other Operating Costs	922,756	538,229	1,460,985	48,350	666,575	1,095,889	429,314	(17)	39.17%
Client Support Costs	2,148,944	377,757	2,526,701	155,383	1,796,319	1,895,076	98,757		5.21%
Total Operating expenditures	\$ 106,524,863	\$ 6,584,330	\$ 113,109,193	\$ 8,159,748	\$ 73,909,018	\$ 84,834,019	\$ 10,925,001		12.88%
Total EXPENDITURES	\$ 106,524,863	\$ 6,584,330	\$ 113,109,193	\$ 8,159,748	\$ 73,909,018	\$ 84,834,019	\$ 10,925,001		12.88%
Total Gain/Loss Operating before FB	\$ (2,677,262)	\$ (31,298)	\$ (2,708,560)	\$ 26,373	\$ (2,610,093)	\$ (2,033,290)	\$ (576,803)		28.37%
Fund Balance									
Fund Balance	\$ 2,677,262	\$ 31,298	\$ 2,708,560	\$ -	\$ -	\$ 2,031,435	\$ (2,031,435)	(10)	(100.00%)
Total Fund Balance	\$ 2,677,262	\$ 31,298	\$ 2,708,560	\$ -	\$ -	\$ 2,031,435	\$ (2,031,435)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 26,373	\$ (2,610,093)	\$ (1,855)	\$ (2,608,238)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 5/31/2021

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 (\$2,139,947):

SAMSO	\$ (431,382)
ACT	(204,259)
Prologdes & ISOFAC	(229,458)
EMCOT, 911 & Telehealth	(875,022)
HOST	(122,785)
All Other (12 line items)	(277,041)
Total City of Austin Budget Variance	\$ (2,139,947)

Note 2: Travis County - YTD Budget Variance (\$1,384,388):

SAMSO	\$ (541,297)
System of Care (child & family supports)	(295,902)
Families with Voices	(158,223)
All Other (11 line items)	(388,966)
Total Travis County Budget Variance	\$ (1,384,388)

Note 3: CCC-Central Health - YTD Budget Variance (\$2,137,465):

In-Patient / Respite	\$ (2,131,703)
Medication Assisted Therapy (MAT)	(5,762)
Total CCC / Central Health Budget Variance	\$ (2,137,465)

Note 4: Other Local - YTD Budget Variance (\$586,532):

Client Revenue (Retail Pharmacy)	\$ (329,063)
DACC & DAA Homeless Health & Wellness (new contract 3/1/2021)	(351,805)
DelVall ISD Truancy (new contract 5/1/2021)	(287,294)
St. David's EOU (current contract ends 6/2021, submitted application for renewal)	123,276
Reserve - Contra Budget Unearned Cost Reimbursement Contracts	509,175
All Other (33 line items)	(250,821)
Total Other Local YTD Budget Variance	\$ (586,532)

Note 5: DSHS Mental Health - YTD Budget Variance (\$628,035):

Crisis Respite & Inpatient	\$ 437,996
Suicide Prevention Expansion Pilot	(585,260)
Forensice ACT	(111,097)
All Other (27 line items)	(369,674)
Total DSHS Mental Health Budget Variance	\$ (628,035)

Note 6: DADS IDD - YTD Budget Variance (\$843,668):

Outpatient Mental Health Learning Collaborative	\$ (311,203)
Transition Support Team	(329,479)
All Other (6 line items)	(202,986)
Total DADS IDD Budget Variance	\$ (843,668)

Note 7: Medicare / Medicaid / HMO - YTD Budget Variance (\$2,196,858):

Other Medicaid	\$ (1,016,362)
Substance Use Disorder	(114,652)
Case Management	(343,082)
Rehab	(919,221)
Medicare	(36,885)
IDD Service Coordination	114,520
Contra Reserve Budget Unearned FFS Revenues	118,824
Total Medicare / Medicaid / HMO Budget Variance	\$ (2,196,858)

Note 8: Other Federal - YTD Budget Variance (\$779,338):

SAMHSA AOT (new programs end of FY2020)	\$ (403,221)
MAC	(155,692)
All Other (9 line items)	(220,425)
Total Other Federal - YTD Budget Variance	\$ (779,338)

Note 9: 1115 Transformation Waiver YTD Budget Variance (\$580,200):

Reserve (original total \$1.250M, current total \$850K)	\$ (637,803)
Waiver EFMAP - revenue to funds Apr staff performance incentive	556,545
Other Programs matching expenses	(498,942)
Total 1115 Transformation Waiver Budget Variance	\$ (580,200)

Note 10: Fund Balance YTD Budget Variance (\$2,031,435):

Waiver Planned Fund Balance Use (FY2020 early reporting reserve) (Total annual \$2.481M, Operations-\$2.377M & Capital Projects \$464K)	\$ (1,782,954)
Employee Performance Pay, ytd fund balance budget variance	(248,481)
Total 1115 Transformation Waiver Budget Variance	\$ (2,031,435)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 5/31/2021

	<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>
Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Prescription Medication	Contracts & Consultants	Furniture & Equipment	Professional Fees	Other Operating Cost
1.) Cost Reimbursement	\$ 3,035,314	\$ 225,539	\$ 29,171	\$ 3,534,134	\$ 342,421	\$ 1,585	\$ 391,001
2.) FFS Contract Max	326,340	19,243	(7,336)	95,244	(19,378)	-	7,248
3.) DSHS Adult & Child / Housing	617,796	173,711	361,158	219,250	(28,830)	103	(2,403)
4.) DADS	81,651	316	-	80,734	(9,885)	-	(8,889)
5.) TxHmLvg	(21,085)	(1,911)	117	58,786	(1,427)	-	21
6.) Program Support & Community Collaboratives	17,137	13,970	207	901,519	1,695	(175,000)	45,632
7.) Admin / Authority	(9,743)	46,214	(207)	457,286	23,552	(14,464)	(3,296)
Total Expense (over)/under YTD Budget	\$ 4,047,410	\$ 477,082	\$ 383,110	\$ 5,346,953	\$ 308,148	\$ (187,776)	\$ 429,314

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

Note 12 Travel Workshop - Cost Reimbursement

There are 59 programs in this category	\$ 225,539
Total Travel / Workshops - Cost Reimbursement	\$ 225,539

Note 12 Travel Workshop - DSHS Adult & Child

There are 24 programs in this category	\$ 173,711
Total Travel / Workshops - DSHS Adult & Child	\$ 173,711

Note 13 Prescription Medication - DSHS Adult & Child

Retail Class A Pharmacy	\$ 295,781
All Other (8 Programs)	65,377
Total Prescription Medications -DSHS Adult	\$ 361,158

Note 14 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 1,966,180
DSHS In-Patient	(455,499)
DADS OPMH Learning Collaborative	294,249
City/County SAMSO	802,029
Travis County System of Care	352,916
SAMHSA AOT	183,394
Mood Disorder Clinic	(200,491)
All Other (58 Programs)	591,356
Total Contracts & Consultants - Cost Reimbursement	\$ 3,534,134

Note 14 Contracts & Consultants - DSHS Adult & Child

There are 28 programs in this category	\$ 219,250
Total DSHS Adult & Child	\$ 219,250

Note 14 Contracts & Consultants - Program Support

Reserve	\$ 825,300
All Other (6 Programs)	76,219
Total Program Support	\$ 901,519

Note 14 Contracts & Consultants - Admin & Authority

Reserve	\$ 353,065
All Other (11 Programs)	104,221
Total Admin & Authority	\$ 457,286

Note 15 Furn & Equip - Cost Reimbursement

EMCOT, 911 & Telehealth	\$ 275,310
All Other (62 Programs)	67,111
Total Cost Reimbursement	\$ 342,421

Note 16 Professional Fees - Prog Support

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

Note 17 Other Operating Cost - Cost Reimbursement

Regional Suicide Prevention - Staff Dev	\$ 431,197
All Other (58 Programs)	(40,196)
Total Cost Reimbursement	\$ 391,001

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
05/01/2021 Through 05/31/2021

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	\$ -	\$ 1,595	\$ 3,445,767	\$ (3,444,172)	(99.95%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ 1,595	\$ 3,445,767	\$ (3,444,172)	(99.95%)
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	\$ -	\$ 1,595	\$ 3,445,767	\$ (3,444,172)	(99.95%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	5,171,766	-	5,171,766	28,143	621,909	3,878,829	3,256,920	83.97%
Furniture & Equipment	-	-	-	6,987	106,560	-	(106,560)	0.00%
Facility/Telephone/Utility	25,000	-	25,000	50,001	345,807	18,747	(327,060)	(1744.60%)
Insurance Costs	61,732	-	61,732	4,338	39,065	46,296	7,231	15.62%
Professional Fees	-	-	-	50,786	289,819	-	(289,819)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 140,255	\$ 1,403,160	\$ 3,943,872	\$ 2,540,712	64.42%
Total EXPENDITURES	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 140,255	\$ 1,403,160	\$ 3,943,872	\$ 2,540,712	64.42%
Total Gain/Loss Operating before FB	(664,142)	-	(664,142)	(140,255)	(1,401,565)	(498,105)	(903,460)	
Fund Balance								
Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 498,114	\$ (498,114)	(100.00%)
Total Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 498,114	\$ (498,114)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (140,255)	\$ (1,401,565)	\$ 9	\$ (1,401,574)	
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	(233,445)	(28,871)	(262,316)	201,826	
Total Fund Balance Desg. Cap. Proj.	664,142	-	664,142	(433,445)	(28,871)	(462,316)	201,826	- FBal Desg Capital Pr
William Cannon - Funded from Operations	\$ -	\$ -	\$ -	\$ (146,402)	\$ (22,907)	\$ (169,310)	\$ (169,310)	
Founder's Bldg - Funded from Operations	-	-	-	(583,485)	(81,490)	(664,975)	(664,975)	
Other Capital Projects	-	-	-	(97,978)	(6,987)	(104,965)	(104,965)	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(827,865)	(111,384)	(939,249)	(939,249)	- FBal Operations