

**Integral Care
Financial Summary Period Ending July 31, 2021**

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 113,333,132	\$ 5,258,498	\$118,591,630
Total Annual Budget - Original	106,524,863	5,258,498	111,783,361
Total Budget Amendments	\$ 6,808,269	\$ -	\$ 6,808,269
Notes: (1)			
Year-to-Date (YTD) Net	\$ (1,918,200)	\$ 1,595	\$ (1,916,604)
Year-to-Date Planned Fund Balance Expense	(1,979,019)	0	(1,979,018)
Year-to-Date Net (after planned utilization of FB)	\$ 60,819	\$ 1,595	\$ 62,414
Notes: (2)			

Notes:

(1) *Operations: Received contract from VA for an additional one-time funds due to COVID of \$122,260 (10 months recognized in July \$101,844) total one-time VA funds \$265,550.*

The remaining EFMAP of \$1,329,740 (total received for FY2021 \$1,886,285 less \$556,545 used for April staff incentives) was planned as a fund balance reserve budget for FY2022. These funds are not included in the proposed FY2022 budget. Therefore, \$803,312 was recorded in July to fund capital projects net loss at July, including planned fund balance reserves. The remaining balance, \$526,428 is reserved for anticipated additional FY2021 cost for Founders Building. Budget amendments will be made in August for the use of these funds.

(3) FY2021 YTD Fund Balance	\$ 24,254,275
Fund Balance Remaining Balance	(729,541)
FY2021 YTD Adjusted Fund Balance	\$ 23,524,733
FY2020 Average Daily Expense	\$ 274,834
YTD Days of Operation	86

a.) *The average daily cost is calculated with Oct-July actual expenses.*
 b.) *The addition of EFAMP funds will eliminate need for fund balance budget for capital projects, therefore increase in days of operation calculation.*

(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.*

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			62,414	62,414
Waiver (early metric reporting) Operations & Capital Projects	Committed	2,841,404	(1,647,721)	1,193,683
William Cannon (complete renovation) Sale Proceeds Reserve	Committed	200,000	0	200,000
Employee Performance Pay - December, 2020-pending bud amend			(331,298)	(331,298)
Total Committed FY2021		\$ 3,041,404	\$ (1,979,018)	\$ 1,062,386
	<i>Note (3)</i>	\$ 26,170,879	\$ (1,916,604)	\$ 24,254,275
Waiver FY2020 EFMAP, 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	\$ (1,916,604)	\$ 32,679,217

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	\$ (644,903)	\$ 482,359
Waiver (early metric reporting) - Operations Call Center	1,250,000	1,250,000	(1,002,817)	247,183
Waiver (early metric reporting) - Founders Building	464,142	464,142	0	-
Subtotal Waiver FB Committed	\$ 2,841,404	\$ 2,841,404	\$ (1,647,721)	\$ 729,541
IDD OPMH Learning Collaborative Pilot	300,000	-	-	-
William Cannon (complete renovation) Sale Proceeds Reserve	200,000	200,000	0	-
Employee Performance Pay	-	331,298	(331,298)	-
Total Planned Fund Balance Use	\$ 3,341,404	\$ 3,372,702	\$ (1,979,018)	\$ 729,541
Planned Fund Balance Use - Operations	\$ 2,677,262	\$ 2,708,560	\$ (1,979,019)	\$ 729,541
Planned Fund Balance Use - Capital Projects	664,142	664,142	0	-
	\$ 3,341,404	\$ 3,372,702	\$ (1,979,018)	\$ 729,541
Capital Projects:				
			YTD Net:	
Founder's Building Renovation	\$ 5,058,498	\$ 5,058,498	\$ 0	
William Cannon Building Renovation	200,000	\$ 200,000	0	
Other (revenues from prior year)	-	\$ -	1,595	
Total Capital Projects	\$ 5,258,498	\$ 5,258,498	\$ 1,595	

(5) *There will be August budget amendments to utilize the remaining FMAP funds for capital projects, therefore, the Budget Balance is adjusted to \$0 for these statements.*

FISCAL YEAR 2021 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
<u>There were no Budget Amendments in the Month of July</u>				
<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	
COA- DACC & Downtown Austin Alliance (DAA) Homeless Health & Wellness	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	1,586,980	1,353,268	233,712	
Travis County (CDBG) Prolodge (COVID)	324,046	-	324,046	
Total Travis County	\$ 2,988,953	\$ 2,093,288	\$ 895,665	
<u>HHSC - MH - DSHS:</u>				
HHSC Mental Health - General Revenue	\$ 10,507,295	\$ 10,260,624	\$ 246,671	
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:	\$ 14,679,173	\$ 14,062,105	\$ 617,068	
<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 Impairment)	\$ 2,068,861	\$ 1,957,311	\$ 111,550	
DelValle ISD Truancy	\$ 400,000	\$ -	\$ 400,000	5.20
University of Houston CPRIT	\$ 151,594	\$ -	\$ 151,594	1.65
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			\$ 889,883	20.50
Total Prior Period Budget Amendments			\$ 6,808,269	65.00
Total FY2021 Budget Amendments			\$ 6,808,269	65.00
FY2021 Original Budget			111,783,361	951.43
FY2021 Current Budget			\$ 118,591,630	1,016.43

Balance Sheet - General Operating Fund - Schedule N2
As of 07/31/2021

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2020	Prior Period Balance 06/30/2021	Current Period Balance 06/30/2021	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 23,133,401	\$ 11,000,265	\$ 20,830,452		\$ 9,830,188	\$ (2,302,948)	89.36%	(9.96%)
Accounts Receivable	14,484,419	28,017,102	15,930,674		(12,086,428)	1,446,254	(43.14%)	9.98%
Deposits and Prepays	1,023,478	725,539	832,863		107,324	(190,615)	14.79%	(18.62%)
Inventory	-	-	-		-	-	-	-
Total Current Assets	\$ 38,641,298	\$ 39,742,906	\$ 37,593,989		\$ (2,148,917)	\$ (1,047,309)	(5.41%)	(2.71%)
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	\$ 46,233,371	\$ 44,084,454		\$ (2,148,917)	\$ (1,048,825)	(4.65%)	(2.32%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ 127,338	\$ 117,081	\$ 75,615		\$ (41,466)	\$ (51,723)	(35.42%)	(40.62%)
Accounts Payable	4,675,872	954,458	929,547		(24,911)	(3,746,325)	(2.61%)	(80.12%)
Deferred Revenue	2,007,920	7,255,853	6,471,060		(784,793)	4,463,139	(10.82%)	222.28%
Fringe Payables	1,539,581	3,258,074	1,635,299		(1,622,775)	95,718	(49.81%)	6.22%
Total Current Liabilities	\$ 8,350,711	\$ 11,585,466	\$ 9,111,521		\$ (2,473,946)	\$ 760,809	(21.35%)	9.11%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,186,747	\$ 2,434,510	\$ 2,293,717		\$ (140,793)	\$ 106,970	(5.78%)	4.89%
Total Noncurrent Liabilities	\$ 2,186,747	\$ 2,434,510	\$ 2,293,717		\$ (140,793)	\$ 106,970	(5.78%)	4.89%
Total Liabilities	\$ 10,537,458	\$ 14,019,976	\$ 11,405,238		\$ (2,614,739)	\$ 867,780	(18.65%)	8.24%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 25,506,737	\$ 25,506,737	\$ 25,506,737		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(1,785,332)	(1,918,199)		(132,867)	(1,918,199)	7.44%	-
Net Income - Capital Projects (non Dsg Funds)	-	(105,089)	1,595		106,684	1,595	(101.52%)	-
Total Fund Balance - Operations	\$ 25,506,737	\$ 23,616,316	\$ 23,590,133		\$ (26,183)	\$ (1,916,604)	(0.11%)	(7.51%)
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	-	(492,005)	-		492,005	-	(100.00%)	-
Total Fund Balance - Capital Project - Designated F	\$ 664,142	\$ 172,137	\$ 664,142		\$ 492,005	\$ -	285.82%	0.00%
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		\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 34,595,821	\$ 32,213,395	\$ 32,679,217		\$ 465,822	\$ (1,916,604)	1.45%	(5.54%)
Total Liabilities and Fund Equity	\$ 45,133,279	\$ 46,233,371	\$ 44,084,454		\$ (2,148,917)	\$ (1,048,825)	(4.65%)	(2.32%)

BALANCE SHEET NOTES

Period Ending 7/31/2021

Note 1 Accounts Receivable, \$15,930,674:

3rd Party FFS A/R	\$ 1,911,765
3rd Party FFS A/R - Allowance	(462,051)
Sub-Total 3rd Party FFS A/R	\$ 1,449,715
Contracts Receivable	8,594,172
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	1,420,904
Oak Springs LP (construction cost)	2,299,018
IGT Direct Payment Plan	1,895,207
Employee Advances - Payroll Pay Period Conversion & Cobra	239,100
Rental Operations	32,558
Total Accounts Receivable	\$ 15,930,674

Note 2 Accounts Payable, \$929,547:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 854,733
Accounts Payable	81,704
Revenue Anticipation Note	(20,509)
Retainage	8,000
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 929,547

Note 3 Deferred Revenue, \$6,471,060:

HHSC Adult & Child Mental Health	\$ 1,912,615
HHSC Intellectual Development Disabilities	1,038,847
St. David's (Herman Center, MHFA, Client Housing Supports)	545,941
City of Austin	1,019,814
CCC / Central Health	834,434
1115 Transformation Waiver	481,965
All Other (21 accounts)	637,443
Total Deferred Revenue	\$ 6,471,060

Note 4 Fund Balance Operations \$24,254,275:

Fund Balance Ending 8/31/2020 (includes Unassigned, Committed, & Waiver)	\$ 26,170,879
FY2021 YTD Net Operations	(1,918,200)
FY2021 YTD Net Capital Projects	1,595
Fund Balance	\$ 24,254,275

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	\$ 32,679,217
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Statement of Revenues and Expenditures - Schedule C1 - Combined
07/01/2021 Through 07/31/2021

	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	\$ 654,497	\$ 7,649,325	\$ 10,250,537	\$ (2,601,212)	(25.38%)
Travis County	6,967,772	972,741	7,940,513	535,947	5,589,318	7,278,810	(1,689,492)	(23.21%)
Central Health	8,300,000	90,000	8,390,000	752,239	5,543,407	7,690,848	(2,147,441)	(27.92%)
Other Local	8,359,074	1,382,897	9,741,971	343,709	4,149,743	8,930,229	(4,780,486)	(53.53%)
Total Local Funds	\$ 32,127,490	\$ 5,127,419	\$ 37,254,909	\$ 2,286,393	\$ 22,931,794	\$ 34,150,424	\$ (11,218,630)	(32.85%)
State Funds								
DSHS Mental Health	\$ 33,332,848	\$ 631,305	\$ 33,964,153	\$ 2,817,101	\$ 30,279,111	\$ 31,133,872	\$ (854,761)	(2.75%)
DSHS Substance Abuse	2,257,780	44,751	2,302,531	199,452	2,066,461	2,110,647	(44,186)	(2.09%)
DADS	4,409,342	390,185	4,799,527	312,375	3,399,650	4,399,560	(999,910)	(22.73%)
TCOOMMI	1,957,311	111,550	2,068,861	228,267	1,942,506	1,896,466	46,040	2.43%
Other State	155,347	318,048	473,395	15,271	138,863	433,939	(295,076)	(68.00%)
Total State Funds	\$ 42,112,628	\$ 1,495,839	\$ 43,608,467	\$ 3,572,466	\$ 37,826,592	\$ 39,974,484	\$ (2,147,892)	(5.37%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 596,134	\$ 7,749,930	\$ 10,541,080	\$ (2,791,150)	(26.48%)
HCS/Tx Hm Lvg Waiver	205,674	2,119	207,793	583	103,059	190,476	(87,417)	(45.89%)
Other Federal	6,152,428	151,594	6,304,022	488,253	5,169,988	5,778,707	(608,719)	(10.53%)
Total Federal Funds	\$ 17,857,273	\$ 153,713	\$ 18,010,986	\$ 1,084,970	\$ 13,022,977	\$ 16,510,263	\$ (3,487,286)	(21.12%)
Waiver Funds								
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 2,051,643	\$ 16,228,648	\$ 14,982,506	\$ 1,246,142	8.32%
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 2,051,643	\$ 16,228,648	\$ 14,982,506	\$ 1,246,142	8.32%
Total REVENUES	\$ 108,441,957	\$ 6,776,971	\$ 115,218,928	\$ 8,995,471	\$ 90,010,010	\$ 105,617,677	\$ (15,607,667)	(14.78%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 54,607,739	\$ 4,022,083	\$ 58,629,822	\$ 4,266,309	\$ 49,628,045	\$ 53,744,372	\$ 4,116,327	7.66%
Fringe benefits	13,794,009	796,465	14,590,474	1,176,744	12,020,704	13,374,812	1,354,108	10.12%
Travel/Workshop	915,215	(58,412)	856,803	28,300	223,847	785,609	561,762	71.51%
Prescription Drugs & Medicine	692,387	12,000	704,387	24,271	191,242	645,689	454,447	70.38%
Consumable Supplies	342,784	45,363	388,147	36,104	278,129	356,037	77,908	21.88%
Contracts & Consultants	22,591,258	139,223	22,730,481	1,480,054	14,281,965	20,836,321	6,554,356	31.46%
Capital Outlay	5,171,766	58,455	5,230,221	63,057	841,571	4,794,372	3,952,801	82.45%
Furniture & Equipment	2,866,311	568,782	3,435,093	331,203	2,934,246	3,149,014	214,768	6.82%
Facility/Telephone/Utility	6,853,767	260,607	7,114,374	649,935	7,005,075	6,522,175	(482,900)	(7.40%)
Insurance Costs	527,167	9,488	536,655	41,434	501,671	492,120	(9,551)	(1.94%)
Transportation Costs	212,341	11,223	223,564	18,852	131,434	204,985	73,551	35.88%
Professional Fees	136,917	-	136,917	126,303	815,415	125,499	(689,916)	(549.74%)
Other Operating Costs	922,756	540,235	1,462,991	106,945	902,359	1,341,256	438,897	32.72%
Client Support Costs	2,148,944	402,757	2,551,701	180,137	2,170,913	2,339,117	168,204	7.19%
Total Operating expenditures	\$ 111,783,361	\$ 6,808,269	\$ 118,591,630	\$ 8,529,649	\$ 91,926,615	\$ 108,711,378	\$ 16,784,763	15.44%
Total EXPENDITURES	\$ 111,783,361	\$ 6,808,269	\$ 118,591,630	\$ 8,529,649	\$ 91,926,615	\$ 108,711,378	\$ 16,784,763	15.44%
Total Gain/Loss Operating before FB	\$ (3,341,404)	\$ (31,298)	\$ (3,372,702)	\$ 465,822	\$ (1,916,604)	\$ (3,093,701)	\$ 1,177,097	(38.05%)
Fund Balance								
Fund Balance	\$ 3,341,404	\$ 31,298	\$ 3,372,702	\$ -	\$ -	\$ 3,091,671	\$ (3,091,671)	(100.00%)
Total Fund Balance	\$ 3,341,404	\$ 31,298	\$ 3,372,702	\$ -	\$ -	\$ 3,091,671	\$ (3,091,671)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 465,822	\$ (1,916,604)	\$ (2,030)	\$ (1,914,574)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
07/01/2021 Through 07/31/2021

	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	\$ 654,497	\$ 7,649,325	\$ 10,250,537	\$ (2,601,212)	1	(25.38%)
Travis County	6,967,772	972,741	7,940,513	535,947	5,589,318	7,278,810	(1,689,492)	2	(23.21%)
Central Health	8,300,000	90,000	8,390,000	752,239	5,543,407	7,690,848	(2,147,441)	3	(27.92%)
Other Local	3,764,718	1,382,897	5,147,615	343,709	4,148,148	4,718,736	(570,588)	4	(12.09%)
Total Local Funds	\$ 27,533,134	\$ 5,127,419	\$ 32,660,553	\$ 2,286,393	\$ 22,930,199	\$ 29,938,931	\$ (7,008,732)		(23.41%)
State Funds									
DSHS Mental Health	\$ 33,332,848	\$ 631,305	\$ 33,964,153	\$ 2,817,101	\$ 30,279,111	\$ 31,133,872	\$ (854,761)	5	(2.75%)
DSHS Substance Abuse	2,257,780	44,751	2,302,531	199,452	2,066,461	2,110,647	(44,186)		(2.09%)
DADS	4,409,342	390,185	4,799,527	312,375	3,399,650	4,399,560	(999,910)	6	(22.73%)
TCOOMMI	1,957,311	111,550	2,068,861	228,267	1,942,506	1,896,466	46,040		2.43%
Other State	155,347	318,048	473,395	15,271	138,863	433,939	(295,076)	7	(68.00%)
Total State Funds	\$ 42,112,628	\$ 1,495,839	\$ 43,608,467	\$ 3,572,466	\$ 37,826,592	\$ 39,974,484	\$ (2,147,892)		(5.37%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,499,171	\$ -	\$ 11,499,171	\$ 596,134	\$ 7,749,930	\$ 10,541,080	\$ (2,791,150)	8	(26.48%)
HCS/Tx Hm Lvg Waiver	205,674	2,119	207,793	583	103,059	190,476	(87,417)		(45.89%)
Other Federal	6,152,428	151,594	6,304,022	488,253	5,169,988	5,778,707	(608,719)	9	(10.53%)
Total Federal Funds	\$ 17,857,273	\$ 153,713	\$ 18,010,986	\$ 1,084,970	\$ 13,022,977	\$ 16,510,263	\$ (3,487,286)		(21.12%)
Waiver Funds									
1115 Waiver	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,248,331	\$ 14,460,308	\$ 14,982,506	\$ (522,198)	10	(3.49%)
Total Waiver Funds	\$ 16,344,566	\$ -	\$ 16,344,566	\$ 1,248,331	\$ 14,460,308	\$ 14,982,506	\$ (522,198)		(3.49%)
Total REVENUES	\$ 103,847,601	\$ 6,776,971	\$ 110,624,572	\$ 8,192,159	\$ 88,240,075	\$ 101,406,184	\$ (13,166,109)		(12.98%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 54,607,739	\$ 4,022,083	\$ 58,629,822	\$ 4,266,309	\$ 49,628,045	\$ 53,744,372	\$ 4,116,327		7.66%
Fringe Benefits	13,794,009	796,465	14,590,474	1,176,744	12,020,704	13,374,812	1,354,108		10.12%
Travel/Workshop	915,215	(58,412)	856,803	28,300	223,847	785,609	561,762		71.51%
Prescription Drugs & Medicine	692,387	12,000	704,387	24,271	191,242	645,689	454,447		70.38%
Consumable Supplies	342,784	45,363	388,147	35,598	277,623	356,037	78,414		22.02%
Contracts & Consultants	22,591,258	139,223	22,730,481	1,480,054	14,281,965	20,836,321	6,554,356		31.46%
Capital Outlay	-	58,455	58,455	-	120,941	53,581	(67,360)		(125.72%)
Furniture & Equipment	2,866,311	568,782	3,435,093	331,203	2,803,657	3,149,014	345,357		10.97%
Facility/Telephone/Utility	6,828,767	260,607	7,089,374	623,668	6,630,950	6,499,262	(131,688)		(2.03%)
Insurance Costs	465,435	9,488	474,923	37,096	453,929	435,536	(18,393)		(4.22%)
Transportation Costs	212,341	11,223	223,564	18,852	131,434	204,985	73,551		35.88%
Professional Fees	136,917	-	136,917	15,848	320,666	125,499	(195,167)		(155.51%)
Other Operating Costs	922,756	540,235	1,462,991	106,945	902,359	1,341,256	438,897		32.72%
Client Support Costs	2,148,944	402,757	2,551,701	180,137	2,170,913	2,339,117	168,204		7.19%
Total Operating expenditures	\$ 106,524,863	\$ 6,808,269	\$ 113,333,132	\$ 8,325,027	\$ 90,158,275	\$ 103,891,090	\$ 13,732,815		13.22%
Total EXPENDITURES	\$ 106,524,863	\$ 6,808,269	\$ 113,333,132	\$ 8,325,027	\$ 90,158,275	\$ 103,891,090	\$ 13,732,815		13.22%
Total Gain/Loss Operating before FB	\$ (2,677,262)	\$ (31,298)	\$ (2,708,560)	\$ (132,867)	\$ (1,918,200)	\$ (2,484,906)	\$ 566,706		(22.81%)
Fund Balance									
Fund Balance	\$ 2,677,262	\$ 31,298	\$ 2,708,560	\$ -	\$ -	\$ 2,482,865	\$ (2,482,865)	11	(100.00%)
Total Fund Balance	\$ 2,677,262	\$ 31,298	\$ 2,708,560	\$ -	\$ -	\$ 2,482,865	\$ (2,482,865)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (132,867)	\$ (1,918,200)	\$ (2,041)	\$ (1,916,159)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 7/31/2021

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 (\$2,601,212):

SAMSO	\$ (496,476)
ACT	(241,539)
Prolodges & ISOFAC	(362,587)
EMCOT, 911 & Telehealth	(1,060,288)
HOST	(148,208)
PATH Expansion	(128,230)
All Other (11 line items)	(163,884)
Total City of Austin Budget Variance	\$ (2,601,212)

Note 2: Travis County - YTD Budget Variance (\$1,689,489):

SAMSO	\$ (693,295)
System of Care (child & family supports)	(355,248)
Families with Voices	(178,692)
Travis County Juvenile Probation	(107,186)
All Other (10 line items)	(355,068)
Total Travis County Budget Variance	\$ (1,689,489)

Note 3: CCC-Central Health - YTD Budget Variance (\$2,147,441):

In-Patient / Respite	\$ (2,143,749)
Medication Assisted Therapy (MAT)	(3,692)
Total CCC / Central Health Budget Variance	\$ (2,147,441)

Note 4: Other Local - YTD Budget Variance (\$570,588):

Client Revenue (Retail Pharmacy)	\$ (398,264)
DACC & DAA Homeless Health & Wellness (new contract 3/1/2021)	(390,743)
DeVale ISD Truancy (new contract 5/1/2021)	(294,731)
Reserve - Contra Budget Unearned Cost Reimbursement Contracts	763,389
All Other (35 line items)	(250,239)
Total Other Local YTD Budget Variance	\$ (570,588)

Note 5: DSHS Mental Health - YTD Budget Variance (\$854,761):

PESC & PPB Inpatient	\$ 197,364
Suicide Prevention Expansion Pilot	(602,063)
Forensice ACT	(93,819)
All Other (27 line items)	(356,243)
Total DSHS Mental Health Budget Variance	\$ (854,761)

Note 6: DADS IDD - YTD Budget Variance (\$999,910):

Outpatient Mental Health Learning Collaborative & Pilot	\$ (370,361)
Transition Support Team	(374,056)
All Other (6 line items)	(255,493)
Total DADS IDD Budget Variance	\$ (999,910)

Note 7: Other State (\$295,076)

CPRIT (new contract)	\$ (254,257)
All Other (2 line items)	(40,819)
Total Other State Budget Variance	\$ (295,076)

Note 8: Medicare / Medicaid / HMO - YTD Budget Variance (\$2,791,150):

Other Medicaid	\$ (1,220,861)
Substance Use Disorder	(142,992)
Case Management	(400,320)
Rehab	(1,111,748)
Medicare	(85,943)
IDD Service Coordination	29,274
Contra Reserve Budget Unearned FFS Revenues	141,440
Total Medicare / Medicaid / HMO Budget Variance	\$ (2,791,150)

Note 9: Other Federal - YTD Budget Variance (\$608,719):

SAMHSA AOT	\$ (490,214)
MAC	257,487
SAMHSA CHR-P	(136,108)
VA Safehaven	(161,498)
All Other (6 line items)	(78,386)
Total Other Federal - YTD Budget Variance	\$ (608,719)

Note 10: 1115 Transformation Waiver YTD Budget Variance (\$522,198):

Rev in capital outlay, budget amendments will be made in August	\$ (1,078,743)
Waiver EFMAP - revenue to funds Apr staff performance incentive	556,545
Total 1115 Transformation Waiver Budget Variance	\$ (522,198)

Note 11: Fund Balance YTD Budget Variance (\$2,482,865):

Waiver Planned Fund Balance Use (FY2020 early reporting reserve) (Total annual \$2.481M, Operations-\$2.377M & Capital Projects \$464K)	\$ (2,179,166)
Employee Performance Pay, ytd fund balance budget variance	(303,699)
Total 1115 Transformation Waiver Budget Variance	\$ (2,482,865)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 7/31/2021

	Note 12:	Note 13:	Note 14:	Note 15:	Note 16:	Note 17:	Note 18:	Note 19:	Note 20:
Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Prescription Medication	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Professional Fees	Other Operating Cost	Client Supports
1.) Cost Reimbursement	\$ 3,753,978	\$ 269,494	\$ 23,118	\$4,101,093	\$ 366,988	\$ (281,531)	\$ 1,899	\$ 434,452	\$ 24,064
2.) FFS Contract Max	525,208	21,819	(10,254)	109,788	(17,527)	(7,411)	-	6,794	29,425
3.) DSHS Adult & Child / Housing	1,047,866	198,947	441,366	433,954	12,219	(33,595)	91	(12,414)	62,270
4.) DADS	131,221	(2,154)	-	85,901	(11,307)	14,643	-	(9,321)	4,316
5.) TxHmLvg	(19,054)	(2,286)	143	75,434	(1,365)	828	-	(137)	1,218
6.) Program Support & Community Collaboratives	107,185	19,465	253	1,119,941	(43,395)	65,549	(175,000)	23,895	46,718
7.) Admin / Authority	(75,969)	56,477	(178)	628,245	39,744	109,829	(22,157)	(4,372)	193
Total Expense (over)/under YTD Budget	\$ 5,470,435	\$ 561,762	\$ 454,448	\$6,554,356	\$ 345,357	\$ (131,688)	\$(195,167)	\$ 438,897	\$168,204

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

Note 13 Travel Workshop - Cost Reimbursement

There are 61 programs in this category	\$ 269,494
Total Travel / Workshops - Cost Reimbursement	\$ 269,494

Note 13 Travel Workshop - DSHS Adult & Child

There are 24 programs in this category	\$ 198,947
Total Travel / Workshops - DSHS Adult & Child	\$ 198,947

Note 14 Prescription Medication - DSHS Adult & Child

Retail Class A Pharmacy	\$ 359,970
All Other (8 Programs)	81,396
Total Prescription Medications -DSHS Adult	\$ 441,366

Note 15 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 1,896,180
DSHS In-Patient	(203,201)
DADS OPMH Learning Collaborative	367,923
City/County SAMSO	979,592
Travis County System of Care	452,336
SAMHSA AOT	232,231
Mood Disorder Clinic	(224,412)
All Other (58 Programs)	600,444
Total Contracts & Consultants - Cost Reimbursement	\$ 4,101,093

Note 15 Contracts & Consultants - FFS Contract Max

YES Waiver Program	\$ 97,446
All Other (8 Programs)	12,342
Total Prescription Medications - FFS Contract Max	\$ 109,788

Note 15 Contracts & Consultants - DSHS Adult & Child

There are 28 programs in this category	\$ 433,954
Total DSHS Adult & Child	\$ 433,954

Note 15 Contracts & Consultants - Program Support

Reserve	\$ 1,008,700
UT Austin Dell Medical School	\$ 126,893
All Other (6 Programs)	(15,652)
Total Program Support	\$ 1,119,941

Note 15 Contracts & Consultants - Admin & Authority

Reserve	\$ 490,006
All Other (12 Programs)	138,239
Total Admin & Authority	\$ 628,245

Note 16 Furn & Equip - Cost Reimbursement

EMCOT, 911 & Telehealth	\$ 333,015
All Other (62 Programs)	33,973
Total Cost Reimbursement	\$ 366,988

Note 17 Facilities/Telephone/Utilities - Cost Reimb

EMCOT	\$ (211,310)
All Other (67 programs)	\$ (70,221)
Total Cost Reimbursement	\$ (281,531)

Note 17 Facilities/Telephone/Utilities - Admin / Authority

Collier Facility	\$ 109,829
Total Admin / Authority	\$ 109,829

Note 18 Professional Fees - Prog Support

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

Other Operating Cost - Cost Reimbursement

Note 19 Regional Suicide Prevention - Staff Dev	\$ 442,377
All Other (61 Programs)	(7,925)
Total Cost Reimbursement	\$ 434,452

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
 07/01/2021 Through 07/31/2021

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	\$ 4,211,493	\$ (4,209,898)	(99.96%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ 1,595	\$ 4,211,493	\$ (4,209,898)	(99.96%)
Federal Funds								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Waiver Funds								
1115 Waiver	\$ -	\$ -	\$ -	\$ 803,312	\$ 1,768,340	\$ -	\$ 1,768,340	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ 803,312	\$ 1,768,340	\$ -	\$ 1,768,340	0.00%
Total REVENUES	\$ 4,594,356	\$ -	\$ 4,594,356	\$ 803,312	\$ 1,769,935	\$ 4,211,493	\$ (2,441,558)	(57.97%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	506	506	-	(506)	
Capital Outlay	5,171,766	-	5,171,766	63,057	720,631	4,740,791	4,020,160	84.80%
Furniture & Equipment	-	-	-	-	130,588	-	(130,588)	0.00%
Facility/Telephone/Utility	25,000	-	25,000	26,267	374,125	22,913	(351,212)	(1532.81%)
Insurance Costs	61,732	-	61,732	4,338	47,741	56,584	8,843	15.63%
Professional Fees	-	-	-	110,455	494,749	-	(494,749)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 204,623	\$ 1,768,340	\$ 4,820,288	\$ 3,051,948	63.31%
Total EXPENDITURES	\$ 5,258,498	\$ -	\$ 5,258,498	\$ 204,623	\$ 1,768,340	\$ 4,820,288	\$ 3,051,948	63.31%
Total Gain/Loss Operating before FB	(664,142)	-	(664,142)	598,689	1,595	(608,795)	610,390	
Fund Balance								
Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 608,806	\$ (608,806)	(100.00%)
Total Fund Balance	\$ 664,142	\$ -	\$ 664,142	\$ -	\$ -	\$ 608,806	\$ (608,806)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ 598,689	\$ 1,595	\$ 11	\$ 1,584	

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	\$ -	\$ 200,000	
Founder's Building Renovations	464,142	-	464,142	(292,005)	292,005	-	464,142	
Total Fund Balance Desg. Cap. Proj.	664,142	-	664,142	(492,005)	492,005	-	664,142	- FBal Desg Capital Pr
William Cannon - Funded from Operations	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	
Founder's Bldg - Funded from Operations	-	-	-	(106,684)	(292,005)	-	-	
Other Capital Projects	-	-	-	1,595	-	1,595	1,595	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(105,089)	(492,005)	1,595	1,595	- FBal Operations