

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

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 128,217,905	\$ 5,789,511	\$ 134,007,416
Total Annual Budget - Original	119,184,318	5,789,511	124,973,829
Total Budget Amendments	\$ 9,033,587	\$ -	\$ 9,033,587
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (296,386)	\$ (150,338)	\$ (446,724)
Year-to-Date Planned Fund Balance Expense	(239,516)	(129,860)	(369,376)
Year-to-Date Net (after planned utilization of FB)	\$ (56,870)	\$ (20,478)	\$ (77,348)

Fund Balance (FB)	Fund Balance Category	2021 Ending Fund Balance	FY2021 YTD Net Operations	FY2021 YTD Fund Balance
Beginning Balance	Unassigned	\$ 24,508,633		\$ 24,508,633
Fiscal Year to Date			(77,348)	(77,348)
Waiver FY2022 early metric reporting, reserved for FY2022	Committed	2,460,486	\$ (369,376)	2,091,110
Waiver FY2020 EFMAP, Reserve Operations FY2022	Committed	2,059,558		2,059,558
Total Committed FY2022		\$ 4,520,044	\$ (446,724)	\$ 4,073,320
	Total YTD Fund Balance, Current Year <i>Note (3)</i>	\$ 29,028,677	\$ (446,724)	\$ 28,581,953
Oak Springs Housing First LP, <i>Note (4)</i>	Nonspendable	\$ 6,365,384		6,365,384
Total FY2022 Committed Fund Balance		\$ 10,885,428		\$ 10,516,052
	Total Fund Balance	\$ 35,394,061	\$ (446,724)	\$ 34,947,337

2021 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance	
Committed Fund Balance:					
Waiver (early metric reporting) - Operations Admin	\$ 2,069,664	\$ 2,069,664	\$ (109,902)	\$ 1,959,762	
Waiver (early metric reporting) - Operations Program	593,125	593,125	(47,422)	545,703	
Waiver (early metric reporting) - Unallowable & Vacant Space	662,100	662,100	(82,191)	579,909	
Waiver (early metric reporting) - Founders Building	1,195,155	1,195,155	(129,860)	1,065,295	
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,520,044	\$ (369,376)	\$ 4,150,668	
Fund Balance Committed - Operations Admin	411,601	-	-	-	
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,520,044	\$ (369,376)	\$ 4,150,668	
	Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 3,324,889	\$ (239,516)	\$ 3,085,373
	Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(129,860)	1,065,295
		\$ 4,931,645	\$ 4,520,044	\$ (369,376)	\$ 4,150,668
Capital Projects:					
			YTD Net:		
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (129,860)		
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ (20,478)		
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (150,338)		

Notes:

(1) *Operations: The amount reflected is prior to recording any revenue from the Directed Payment Program - Behavioral Health Services which was approved by CMS on November 15, 2021, retroactive to September 1, 2021. This is also prior to any amount that may be received from Phase IV of the Provider Relief Fund.*

(2) *Capital Projects: Incurred cost for City owned building on Burnett, anticipate City to award contract for cost, ytd loss (\$20K)*

The month of September has been historically low compared to Oct-Aug monthly average, therefore using FY2021 daily average expense rate to calculate days of operation

(3) FY2022 YTD Unassigned Fund Balance	\$ 28,581,953
Fund Balance Remaining Budget Balance	(4,150,668)
FY2022 YTD Adjusted Fund Balance	\$ 24,431,284
FY2021 Average Daily Expense	\$ 276,933
YTD Days of Operation	88

(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.*

<u>FISCAL YEAR 2022 YTD BUDGET AMENDMENTS</u>	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
<u>Budget Amendments in Month of October:</u>				
Travis County ACT	\$ 1,291,579	\$ -	\$ 1,291,579	14.50
Travis County Jail Based Intake	715,300	-	715,300	7.50
Travis County Child & Family EMCOT	503,681	-	503,681	6.00
Travis County Intellectual & Developmental Disabilities (IDD) Crisis Resp	484,406	-	484,406	8.00
Travis County In Home Respite	256,174	-	256,174	4.00
Travis County EMCOT 911	350,280	-	350,280	4.00
Travis County Intake & Enrollment	126,073	-	126,073	2.00
Travis County Total October Budget Amendments	\$ 3,727,493	\$ -	\$ 3,727,493	46.00
Unearned SUD FFS Contract Max (Contra Budget)	(973,718)	(1,083,771)	\$ 110,053	1.50
All Other Line Item Budget Amendments < \$100K			(21,386)	1.36
Total October Budget Amendments			\$ 3,816,160	48.86
<u>Prior Months Budget Amendments:</u>				
SAMHSA CMHC	\$ 2,500,000	-	\$ 2,500,000	30.60
City of Austin Permanent Supportive Housing North	1,558,200	-	1,558,200	7.70
City of Austin Homeless Outreach Street Team (HOST) one-time rollover FY20	755,646	466,021	289,625	3.00
City of Austin Northbridge	178,899	-	178,899	3.00
City of Austin COVID Prolodge	126,922	-	126,922	
City of Austin Del Valle Teen Pregnancy Prevention	96,369	82,434	13,935	0.10
City of Austin Total Amendments			\$ 2,167,581	13.80
Travis County AARPA (COVID Prolodge)	325,000	-	\$ 325,000	4.00
Travis County System of Care (SOC)	991,637	1,077,927	(86,290)	
Travis County Total Amendments			\$ 238,710	4.00
Front Steps Frontbridge	165,539	-	165,539	3.00
HHSC MH Forensic Assertive Community Treatment (FACT)	2,673,681	2,500,000	\$ 173,681	1.00
HHSC MH Residency Program	217,464	116,667	100,797	
HHSC RA1SE	465,000	470,250	(5,250)	
HHSC Money Follows the Person	-	100,000	(100,000)	(1.00)
HHSC MH Capacity Expansion (FY2021 one-time)	-	246,671	(246,671)	
HHSC Total Amendments			\$ (77,443)	0.00
HHSC IDD Transition Support Team (TST)	522,282	657,082	\$ (134,800)	(0.95)
Contra Budget Unearned Fee for Service (FFS)	(367,038)	(985,022)	617,984	
Fund Balance Unassigned - Admin Operations	-	411,601	(411,601)	
All Other Revenue Amendments each < \$100K			\$ 151,457	2.87
Total Budget Amendments			\$ 5,217,427	53.32
Total FY2022 Budget Amendments			\$ 9,033,587	102.18
FY2022 Original Budget			124,973,829	1,048.85
FY2022 Current Budget			\$ 134,007,416	1,151.02
<u>Pending Contract Amendments:</u>				
Travis County - Safelanding			104,758	
Travis County - Outpatient Competency Restoration (OCR)			494,750	
Del Valle ISD			282,284	
HHSC System of Care			558,607	
Total Pending Budget Amendments			\$ 1,440,399	

Balance Sheet - General Operating Fund - Schedule N2
As of 10/31/2021

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 09/30/2021	Current Period Balance 10/31/2021	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	\$ 20,665,677	\$ 29,478,108	\$ 26,725,615		\$ (2,752,493)	\$ 6,059,938	(9.34%)	29.32%
Cash (Restricted)	-	-	4,594,356		4,594,356	4,594,356		
Accounts Receivable	15,508,744	14,321,176	14,366,838	(1)	45,662	(1,141,906)	0.32%	(7.36%)
Deposits and Prepaids	756,683	1,323,935	1,104,448		(219,487)	347,765	(16.58%)	45.96%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 36,931,104	\$ 45,123,219	\$ 46,791,257		\$ 1,668,038	\$ 9,860,153	3.70%	26.70%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	125,081	125,081	125,081		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	\$ 6,490,465	\$ 6,490,465	\$ 6,490,465		\$ -	\$ -	0.00%	0.00%
Total Assets	\$ 43,421,569	\$ 51,613,684	\$ 53,281,722		\$ 1,668,038	\$ 9,860,153	3.23%	22.71%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,831	\$ 110,730	\$ 4,680,999		\$ 4,570,269	\$ 4,567,169	4127.38%	4012.25%
Accounts Payable	1,224,283	1,262,425	983,080	(2)	(279,344)	(241,202)	(22.13%)	(19.70%)
Deferred Revenue	2,914,963	10,202,388	7,973,612	(3)	(2,228,776)	5,058,650	(21.85%)	173.54%
Fringe Payables	1,547,728	2,555,362	2,480,625		(74,737)	932,897	(2.92%)	60.28%
Total Current Liabilities	\$ 5,800,804	\$ 14,130,905	\$ 16,118,317		\$ 1,987,412	\$ 10,317,513	14.06%	177.86%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,226,704	\$ 2,265,467	\$ 2,216,068		\$ (49,399)	\$ (10,636)	(2.18%)	(0.48%)
Total Noncurrent Liabilities	\$ 2,226,704	\$ 2,265,467	\$ 2,216,068		\$ (49,399)	\$ (10,636)	(2.18%)	(0.48%)
Total Liabilities	\$ 8,027,508	\$ 16,396,373	\$ 18,334,385		\$ 1,938,012	\$ 10,306,877	11.82%	128.39%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,508,633	\$ 24,508,633	\$ 24,508,633		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	4,472	(56,870)		(61,343)	(56,870)	(1371.61%)	
Net Income - Capital Projects (non Dsg Funds)	-	-	(20,478)		(20,478)	(20,478)		
Total Fund Balance - Operations	\$ 24,508,633	\$ 24,513,105	\$ 24,431,284	(4)	\$ (81,821)	\$ (77,348)	(0.33%)	(0.32%)
Fund Balance - Waiver								
Fund Balance - Waiver FY2020 EFMAP	2,059,558.00	\$ 2,059,558	2,059,558.00		\$ -	\$ -	0.00%	0.00%
Fund Balance - Waiver FY2022 early metric reporting	2,460,486.00	2,460,486	2,460,486.00		-	-	0.00%	0.00%
Net Income - Waiver early metric reporting	-	(122,094)	(239,516)		(117,422)	(239,516)	96.17%	
Net Income - Captl Projects (planned use waiver funds)	-	(59,127)	(129,860)		(70,732)	(129,860)	119.63%	
Total Fund Balance - Waiver	\$ 4,520,044	\$ 4,338,823	\$ 4,150,668	(4)	\$ (188,155)	\$ (369,376)	(4.34%)	(8.17%)
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 35,394,061	\$ 35,217,312	\$ 34,947,336		\$ (269,975)	\$ (446,724)	(0.77%)	(1.26%)
Total Liabilities and Fund Equity	\$ 43,421,568	\$ 51,613,685	\$ 53,281,722		\$ 1,668,037	\$ 9,860,153	3.23%	22.71%

BALANCE SHEET NOTES

Period Ending 10/31/2021

Note 1 Accounts Receivable, \$14,366,838:

3rd Party FFS A/R	\$ 1,874,018
3rd Party FFS A/R - Allowance	(590,971)
Sub-Total 3rd Party FFS A/R	\$ 1,283,047
Contracts Receivable	6,842,640
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	3,926,557
Oak Springs LP (construction cost)	161,826
IGT Direct Payment Plan	1,895,207
Employee Advances - Payroll Pay Period Conversion & Cobra	244,606
Rental Operations	12,955
Total Accounts Receivable	\$ 14,366,838

Note 2 Accounts Payable, \$983,080:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 697,449
Accounts Payable	272,011
Retainage	8,000
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 983,080

Note 3 Deferred Revenue, \$7,973,612:

HHSC Adult & Child Mental Health	\$ 4,106,588
HHSC Intellectual Development Disabilities	1,499,481
St. David's (Herman Center, MHFA, Client Housing Supports)	418,356
City of Austin	652,374
CCC / Central Health	691,214
Episcopal Health Foundation	286,269
All Other (19 accounts)	319,329
Total Deferred Revenue	\$ 7,973,612

Note 4 Fund Balance Operations \$28,581,953:

Fund Balance Ending 8/31/2020 (includes Unassigned, Committed, & Waiver)	\$ 29,028,677
FY2022 YTD Net Operations	(296,386)
FY2022 YTD Net Capital Projects	(150,338)
Fund Balance	\$ 28,581,953

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

Oak Springs Housing First LP	6,365,384
Fund Balance	\$ 6,365,384

Total Fund Balance	\$ 34,947,337
---------------------------	----------------------

Statement of Revenues and Expenditures - Schedule C1 - Combined
10/01/2021 Through 10/31/2021

	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	\$ 11,335,608	\$ 2,439,006	\$ 13,774,614	\$ 718,843	\$ 1,339,202	\$ 2,295,780	\$ (956,578)	(41.67%)
Travis County	7,392,374	3,966,203	11,358,577	569,032	934,621	1,893,104	(958,483)	(50.63%)
Central Health	8,390,000	-	8,390,000	522,070	685,285	1,398,334	(713,049)	(50.99%)
Other Local	8,303,605	42,628	8,346,233	240,270	567,186	1,391,054	(823,868)	(59.23%)
Total Local Funds	\$ 35,421,587	\$ 6,447,837	\$ 41,869,424	\$ 2,050,214	\$ 3,526,293	\$ 6,978,272	\$ (3,451,979)	(49.47%)
State Funds								
DSHS Mental Health	\$ 39,291,387	\$ (95,886)	\$ 39,195,501	\$ 2,310,039	\$ 4,692,148	\$ 6,532,586	\$ (1,840,438)	(28.17%)
DSHS Substance Abuse	2,217,870	110,053	2,327,923	187,019	364,173	387,984	(23,811)	(6.14%)
DADS	4,465,675	(134,800)	4,330,875	315,831	644,085	721,816	(77,731)	(10.77%)
TCOOMMI	2,051,532	-	2,051,532	156,138	338,258	341,922	(3,664)	(1.07%)
Other State	309,633	-	309,633	22,282	35,751	51,604	(15,853)	(30.72%)
Total State Funds	\$ 48,336,097	\$ (120,633)	\$ 48,215,464	\$ 2,991,309	\$ 6,074,416	\$ 8,035,912	\$ (1,961,496)	(24.41%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 617,984	\$ 12,212,250	\$ 695,218	\$ 1,379,891	\$ 2,035,386	\$ (655,495)	(32.20%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	2,429	17,484	23,088	(5,604)	(24.27%)
Other Federal	8,248,380	2,500,000	10,748,380	594,142	1,094,461	1,791,406	(696,945)	(38.90%)
Total Federal Funds	\$ 19,981,179	\$ 3,117,984	\$ 23,099,163	\$ 1,291,789	\$ 2,491,837	\$ 3,849,880	\$ (1,358,043)	(35.27%)
Waiver Funds								
1115 Waiver	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,189,274	\$ 2,343,766	\$ 2,717,220	\$ (373,454)	(13.74%)
Total Waiver Funds	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,189,274	\$ 2,343,766	\$ 2,717,220	\$ (373,454)	(13.74%)
Total REVENUES	\$ 120,042,184	\$ 9,445,188	\$ 129,487,372	\$ 7,522,586	\$ 14,436,312	\$ 21,581,284	\$ (7,144,972)	(33.11%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 61,345,367	\$ 5,203,050	\$ 66,548,417	\$ 4,353,397	\$ 8,828,673	\$ 11,091,484	\$ 2,262,811	20.40%
Fringe benefits	17,524,532	1,469,543	18,994,075	1,147,090	2,345,065	3,165,792	820,727	25.92%
Travel/Workshop	1,059,649	128,990	1,188,639	27,979	29,675	198,144	168,469	85.02%
Prescription Drugs & Medicine	566,908	(4)	566,904	17,000	27,026	94,484	67,458	71.40%
Consumable Supplies	363,915	23,457	387,372	14,500	23,904	64,596	40,692	62.99%
Contracts & Consultants	20,487,893	1,153,145	21,641,038	1,028,717	1,455,425	3,606,852	2,151,427	59.65%
Capital Outlay	5,489,951	26,000	5,515,951	58,530	88,601	919,326	830,725	90.36%
Furniture & Equipment	3,129,218	467,699	3,596,917	272,943	452,175	599,572	147,397	24.58%
Facility/Telephone/Utility	8,177,831	322,908	8,500,739	555,514	1,094,856	1,416,962	322,106	22.73%
Insurance Costs	681,446	28,977	710,423	61,259	119,290	118,460	(830)	(0.70%)
Transportation Costs	223,560	-	223,560	11,872	18,354	37,272	18,918	50.76%
Professional Fees	167,648	-	167,648	15,784	27,077	27,944	867	3.10%
Other Operating Costs	1,287,800	(33,503)	1,254,297	58,254	89,812	209,076	119,264	57.04%
Client Support Costs	4,468,111	243,325	4,711,436	169,722	283,105	785,254	502,149	63.95%
Total Operating expenditures	\$ 124,973,829	\$ 9,033,587	\$ 134,007,416	\$ 7,792,561	\$ 14,883,037	\$ 22,335,218	\$ 7,452,181	33.37%
Total EXPENDITURES	\$ 124,973,829	\$ 9,033,587	\$ 134,007,416	\$ 7,792,561	\$ 14,883,037	\$ 22,335,218	\$ 7,452,181	33.37%
Total Gain/Loss Operating before FB	\$ (4,931,645)	\$ 411,601	\$ (4,520,044)	\$ (269,975)	\$ (446,724)	\$ (753,934)	\$ 307,210	(40.75%)
Fund Balance								
Fund Balance	\$ 4,931,645	\$ (411,601)	\$ 4,520,044	\$ -	\$ -	\$ 753,340	\$ (753,340)	(100.00%)
Total Fund Balance	\$ 4,931,645	\$ (411,601)	\$ 4,520,044	\$ -	\$ -	\$ 753,340	\$ (753,340)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (269,975)	\$ (446,724)	\$ (594)	\$ (446,130)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
10/01/2021 Through 10/31/2021

	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	\$ 11,335,608	\$ 2,439,006	\$ 13,774,614	\$ 718,843	\$ 1,339,202	\$ 2,295,780	\$ (956,578)	(1)	(41.67%)
Travis County	7,392,374	3,966,203	11,358,577	569,032	934,621	1,893,104	(958,483)	(2)	(50.63%)
Central Health	8,390,000	-	8,390,000	522,070	685,285	1,398,334	(713,049)	(3)	(50.99%)
Other Local	3,709,249	42,628	3,751,877	240,270	567,186	625,328	(58,142)		(9.30%)
Total Local Funds	\$ 30,827,231	\$ 6,447,837	\$ 37,275,068	\$ 2,050,214	\$ 3,526,293	\$ 6,212,546	\$ (2,686,253)		(43.24%)
State Funds									
DSHS Mental Health	\$ 39,291,387	\$ (95,886)	\$ 39,195,501	\$ 2,310,039	\$ 4,692,148	\$ 6,532,586	\$ (1,840,438)	(4)	(28.17%)
DSHS Substance Abuse	2,217,870	110,053	2,327,923	187,019	364,173	387,984	(23,811)		(6.14%)
DADS	4,465,675	(134,800)	4,330,875	315,831	644,085	721,816	(77,731)		(10.77%)
TCOOMMI	2,051,532	-	2,051,532	156,138	338,258	341,922	(3,664)		(1.07%)
Other State	309,633	-	309,633	22,282	35,751	51,604	(15,853)		(30.72%)
Total State Funds	\$ 48,336,097	\$ (120,633)	\$ 48,215,464	\$ 2,991,309	\$ 6,074,416	\$ 8,035,912	\$ (1,961,496)		(24.41%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 617,984	\$ 12,212,250	\$ 695,218	\$ 1,379,891	\$ 2,035,386	\$ (655,495)	(5)	(32.20%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	2,429	17,484	23,088	(5,604)		(24.27%)
Other Federal	8,248,380	2,500,000	10,748,380	594,142	1,094,461	1,791,406	(696,945)	(6)	(38.90%)
Total Federal Funds	\$ 19,981,179	\$ 3,117,984	\$ 23,099,163	\$ 1,291,789	\$ 2,491,837	\$ 3,849,880	\$ (1,358,043)		(35.27%)
Waiver Funds									
1115 Waiver	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,189,274	\$ 2,343,766	\$ 2,717,220	\$ (373,454)	(7)	(13.74%)
Total Waiver Funds	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,189,274	\$ 2,343,766	\$ 2,717,220	\$ (373,454)		(13.74%)
Total REVENUES	\$ 115,447,828	\$ 9,445,188	\$ 124,893,016	\$ 7,522,586	\$ 14,436,312	\$ 20,815,558	\$ (6,379,246)		(30.65%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 61,345,367	\$ 5,203,050	\$ 66,548,417	\$ 4,353,397	\$ 8,828,673	\$ 11,091,484	\$ 2,262,811	(9)	20.40%
Fringe Benefits	17,524,532	1,469,543	18,994,075	1,147,090	2,345,065	3,165,792	820,727	(9)	25.92%
Travel/Workshop	1,059,649	128,990	1,188,639	27,979	29,675	198,144	168,469	(10)	85.02%
Prescription Drugs & Medicine	566,908	(4)	566,904	17,000	27,026	94,484	67,458		71.40%
Consumable Supplies	363,915	23,457	387,372	14,500	23,904	64,596	40,692		62.99%
Contracts & Consultants	20,487,893	1,153,145	21,641,038	1,028,717	1,455,425	3,606,852	2,151,427	(11)	59.65%
Capital Outlay	11,000	26,000	37,000	-	-	6,168	6,168		100.00%
Furniture & Equipment	3,129,218	467,699	3,596,917	272,943	452,175	599,572	147,397	(12)	24.58%
Facility/Telephone/Utility	7,946,457	322,908	8,269,365	533,427	1,052,175	1,378,400	326,225	(13)	23.67%
Insurance Costs	602,260	28,977	631,237	52,797	102,366	105,262	2,896		2.75%
Transportation Costs	223,560	-	223,560	11,872	18,354	37,272	18,918		50.76%
Professional Fees	167,648	-	167,648	13,652	24,945	27,944	2,999		10.73%
Other Operating Costs	1,287,800	(33,503)	1,254,297	58,254	89,812	209,076	119,264	(14)	57.04%
Client Support Costs	4,468,111	243,325	4,711,436	169,722	283,105	785,254	502,149	(15)	63.95%
Total Operating expenditures	\$ 119,184,318	\$ 9,033,587	\$ 128,217,905	\$ 7,701,351	\$ 14,732,699	\$ 21,370,300	\$ 6,637,601		31.06%
Total EXPENDITURES	\$ 119,184,318	\$ 9,033,587	\$ 128,217,905	\$ 7,701,351	\$ 14,732,699	\$ 21,370,300	\$ 6,637,601		31.06%
Total Gain/Loss Operating before FB	\$ (3,736,490)	\$ 411,601	\$ (3,324,889)	\$ (178,765)	\$ (296,386)	\$ (554,742)	\$ 258,356		(46.57%)
Fund Balance									
Fund Balance	\$ 3,736,490	\$ (411,601)	\$ 3,324,889	\$ -	\$ -	\$ 554,148	\$ (554,148)	(8)	(100.00%)
Total Fund Balance	\$ 3,736,490	\$ (411,601)	\$ 3,324,889	\$ -	\$ -	\$ 554,148	\$ (554,148)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (178,765)	\$ (296,386)	\$ (594)	\$ (295,792)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 10/31/2021

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 (\$956,578):

SAMSO	\$ (97,056)
Permanent Supported Housing - North	(253,326)
EMCOT, 911 & Telehealth	(132,609)
All Other (18 line items)	(473,587)
Total City of Austin Budget Variance	\$ (956,578)

Note 2: Travis County - YTD Budget Variance (\$958,483):

SAMSO	\$ (114,858)
System of Care (child & family supports)	(92,727)
ACT (new 10/2021)	(212,112)
Jail Based Care (new 10/2021)	(119,218)
Child & Family EMCOT (new 10/2021)	(83,946)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(144,444)
All Other (14 line items)	(191,178)
Total Travis County Budget Variance	\$ (958,483)

Note 3: CCC-Central Health - YTD Budget Variance (\$713,049):

In-Patient / Respite	\$ (693,311)
Medication Assisted Therapy (MAT)	(19,738)
Total CCC / Central Health Budget Variance	\$ (713,049)

Note 4: DSHS Mental Health - YTD Budget Variance (\$1,840,438):

In Patient	\$ (620,633)
Block Grant Supportive Housing	(483,272)
HCC	(193,511)
All Other (30 line items)	(543,022)
Total DSHS Mental Health Budget Variance	\$ (1,840,438)

Note 5: Medicare / Medicaid / HMO - YTD Budget Variance (\$655,495):

Total FFS Revenues	\$ (718,400)
Contra Reserve Budget Unearned FFS Revenues	62,905
Total Medicare / Medicaid / HMO Budget Variance	\$ (655,495)

Note 6: Other Federal - YTD Budget Variance (\$696,945):

SAMHSA CCBHC	\$ (207,157)
SAMHSA CMHC	(391,168)
SAMHSA AOT	(108,339)
All Other (8 line items)	9,719
Total Other Federal - YTD Budget Variance	\$ (696,945)

Note 7: 1115 Transformation Waiver YTD Budget Variance (\$373,454):

Waiver, matching cost in some units	\$ (373,454)
Total 1115 Transformation Waiver Budget Variance	\$ (373,454)

Note 8: Fund Balance YTD Budget Variance (\$554,148):

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	(554,148)
Total 1115 Transformation Waiver Budget Variance	\$ (554,148)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 10/31/2021

	<u>Note 9:</u>	<u>Note 10:</u>	<u>Note 11:</u>	<u>Note 12:</u>	<u>Note 13:</u>	<u>Note 14:</u>	<u>Note 15:</u>
Major Funding Types:	Salaries & Fringe Benefits	Travel & Workshops	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating Cost	Client Supports
1.) Cost Reimbursement	\$ 2,025,140	\$ 100,829	\$ 2,025,075	\$ 92,907	\$ 141,987	\$ 49,662	\$ 493,734
2.) FFS Contract Max	102,084	3,999	19,161	9,234	8,131	5,823	5,608
3.) DSHS Adult & Child / Housing	692,310	32,942	(74,643)	71,933	52,609	6,213	(1,088)
4.) DADS	46,326	11,007	6,913	17,036	7,690	2,463	2,822
5.) TxHmLvg	10,164	262	4,973	1,045	464	(11)	1,613
6.) Program Support & Community Collaboratives	(3,365)	6,442	16,340	(83,867)	100,475	12,475	(743)
7.) Admin / Authority	210,879	12,988	153,608	39,109	14,869	42,639	203
Total Expense (over)/under YTD Budget	\$ 3,083,538	\$ 168,469	\$ 2,151,427	\$ 147,397	\$ 326,225	\$ 119,264	\$ 502,149

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

Note 10 Travel & Workshops - Cost Reimbursement

There are 75 Programs in this category	\$ 100,829
Total Contracts & Consultants - Cost Reimbursement	\$ 100,829

Note 13 Facilities/Telephone/Utilities- Cost Reimbursement

There are 90 Programs in this category	\$ 141,987
Total Facilities/Telephone/Utilities-Cost Reimbursement	\$ 141,987

Note 11 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 605,000
HHSC DSHS InPatient	620,632
City/County SAMSO	186,186
Travis County System of Care	111,525
City PSH North	121,630
All Other (62 Programs)	380,102
Total Contracts & Consultants - Cost Reimbursement	\$ 2,025,075

Note 13 Facilities/Telephone/Utilities- Program Support

Network Allocation based on FTE Budget	\$ 86,692
All Other (6 Programs)	13,783
Total Facilities/Telephone/Utilities-Program Support	\$ 100,475

Note 15 Client Supports - Cost Reimbursement

HHSC Supported Housing	\$ 270,780
All Other (51 Programs)	222,955
Total Client Supports-Cost Reimbursement	\$ 493,735

Note 11 Contracts & Consultants - Authority / Admin

Expense Reserve	\$ 107,692
All Other (10 Programs)	45,916
Total Contracts & Consultants - Admin/Authority	\$ 153,608

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
10/01/2021 Through 10/31/2021

	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	\$ -	\$ -	\$ 765,726	\$ (765,726)	(100.00%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 765,726	\$ (765,726)	(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	\$ -	\$ -	\$ 765,726	\$ (765,726)	(100.00%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	58,530	88,601	913,158	824,557	90.30%
Furniture & Equipment	-	-	-	-	-	-	-	0.00%
Facility/Telephone/Utility	231,374	-	231,374	22,087	42,681	38,562	(4,119)	(10.68%)
Insurance Costs	79,186	-	79,186	8,462	16,924	13,198	(3,726)	(28.23%)
Professional Fees	-	-	-	2,132	2,132	-	(2,132)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 91,210	\$ 150,338	\$ 964,918	\$ 814,580	84.42%
Total EXPENDITURES	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 91,210	\$ 150,338	\$ 964,918	\$ 814,580	84.42%
Total Gain/Loss Operating before FB	(1,195,155)	-	(1,195,155)	(91,210)	(150,338)	(199,192)	48,854	
Fund Balance								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 199,192	\$ (199,192)	(100.00%)
Total Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 199,192	\$ (199,192)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (91,210)	\$ (150,338)	\$ -	\$ (150,338)	