

Integral Care
Financial Summary Period Ending November 30, 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	\$ (399,328)	\$ (207,102)	\$ (606,429)
Year-to-Date Planned Fund Balance Expense	(396,986)	(170,138)	(567,124)
Year-to-Date Net (after planned utilization of FB)	\$ (2,342)	\$ (36,963)	\$ (39,305)

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			(39,305)	(39,305)
Waiver FY2022 early metric reporting, reserved for FY2022	Committed	2,460,486	(567,124)	1,893,362
Waiver FY2020 EFMAP, Reserve Operations FY2022	Committed	2,059,558		2,059,558
Total Committed FY2022		\$ 4,520,044	\$ (606,429)	\$ 3,913,615
Total YTD Fund Balance, Current Year	<i>Note (3)</i>	\$ 29,028,677	\$ (606,429)	\$ 28,422,247
Oak Springs Housing First LP,	<i>Note (4)</i> Nonspendable	\$ 6,365,384		\$ 6,365,384
Total FY2022 Committed Fund Balance		\$ 10,885,428		\$ 10,318,304
Total Fund Balance		\$ 35,394,061	\$ (606,429)	\$ 34,787,631

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 (\$37K)*
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

FY2022 YTD Unassigned Fund Balance	\$ 28,422,247
Fund Balance Remaining Budget Balance	(3,952,920)
FY2022 YTD Adjusted Fund Balance	\$ 24,469,328
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.*

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	\$ (182,541)	\$ 1,887,123
Waiver (early metric reporting) - Operations Program	593,125	593,125	(87,470)	505,655
Waiver (early metric reporting) - Unallowable & Vacant Spac	662,100	662,100	(126,975)	535,125
Waiver (early metric reporting) - Founders Building	1,195,155	1,195,155	(170,138)	1,025,017
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,520,044	\$ (567,124)	\$ 3,952,920
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,520,044	\$ (567,124)	\$ 3,952,920
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 3,324,889	\$ (396,986)	\$ 2,927,903
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(170,138)	1,025,017
	\$ 4,931,645	\$ 4,520,044	\$ (567,124)	\$ 3,952,920
Capital Projects:			YTD Net:	
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (170,138)	
COA Facility 13311 Burnet Road	-	-	(36,964)	
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (207,102)	

FISCAL YEAR 2022 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior Original	Total Budget Revisions	FTE Budget Changes
There were no Budget Amendments in Month of November				
Prior Months Budget Amendments:				
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 FY2	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	0.00
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)	0.00
Travis County ACI	1,291,579	-	1,291,579	14.50
Travis County Jail Based Intake	715,300	-	715,300	7.50
Travis County Child & Family EMCUI	503,681	-	503,681	6.00
Travis County Intellectual & Developmental Disabilities (IDD) Crisis Respite	484,406	-	484,406	8.00
Travis County In Home Respite	256,174	-	256,174	4.00
Travis County EMCUI 911	350,280	-	350,280	4.00
Travis County Intake & Enrollment	126,073	-	126,073	2.00
Travis County Total Amendments			\$ 3,966,203	50.00
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	0.00
HHSC MH RA1SE	465,000	470,250	(5,250)	0.00
HHSC MH Money Follows the Person	-	100,000	(100,000)	-1.00
HHSC MH Capacity Expansion (FY2021 one-time)	-	246,671	(246,671)	0.00
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	0.00
Unearned SUD FFS Contract Max (Contra Budget)	(973,718)	(1,083,771)	110,053	1.50
Fund Balance Unassigned - Admin Operations	-	411,601	(411,601)	0.00
All Other Revenue Amendments each < \$100K			\$ 130,071	4.23
Total Budget Amendments			\$ 9,033,587	102.18
Total FY2022 Budget Amendments			\$ 9,033,587	102.18
FY2022 Original Budget			124,973,829	1048.85
FY2022 Current Budget			\$ 134,007,416	1151.02
<i>Pending Contract Amendments:</i>				
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 11/30/2021

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 10/31/2021	Current Period Balance 11/30/2021	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	\$ 26,725,615	\$ 21,792,744		\$ (4,932,871)	\$ 1,127,067	(18.46%)	5.45%
Cash (Restricted)	-	4,594,356	4,594,356		-	4,594,356	0.00%	
Accounts Receivable	15,508,744	14,366,838	16,570,943	(1)	2,204,104	1,062,198	15.34%	6.85%
Deposits and Prepaids	756,683	1,104,448	1,076,686		(27,762)	320,004	(2.51%)	42.29%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 36,931,104	\$ 46,791,257	\$ 44,034,729		\$ (2,756,528)	\$ 7,103,625	(5.89%)	19.23%
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	\$ 53,281,722	\$ 50,525,194		\$ (2,756,528)	\$ 7,103,625	(5.17%)	16.36%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,831	\$ 4,680,999	\$ 4,586,852		\$ (94,147)	\$ 4,473,021	(2.01%)	3929.54%
Accounts Payable	1,224,283	983,080	1,284,466	(2)	301,385	60,183	30.66%	4.92%
Deferred Revenue	2,914,963	7,973,612	5,035,146	(3)	(2,938,466)	2,120,184	(36.85%)	72.73%
Fringe Payables	1,547,728	2,480,625	2,611,958		131,332	1,064,229	5.29%	68.76%
Total Current Liabilities	\$ 5,800,804	\$ 16,118,317	\$ 13,518,421		\$ (2,599,896)	\$ 7,717,617	(16.13%)	133.04%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,226,704	\$ 2,216,068	\$ 2,219,141		\$ 3,073	\$ (7,563)	0.14%	(0.34%)
Total Noncurrent Liabilities	\$ 2,226,704	\$ 2,216,068	\$ 2,219,141		\$ 3,073	\$ (7,563)	0.14%	(0.34%)
Total Liabilities	\$ 8,027,508	\$ 18,334,385	\$ 15,737,563		\$ (2,596,823)	\$ 7,710,055	(14.16%)	96.05%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,508,633	\$ 24,508,633	\$ 24,508,633		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(56,870)	(2,341)		54,529	(2,341)	(95.88%)	
Net Income - Capital Projects (non Dsg Funds)	-	(20,478)	(36,964)		(16,486)	(36,964)	80.50%	
Total Fund Balance - Operations	\$ 24,508,633	\$ 24,431,284	\$ 24,469,328	(4)	\$ 38,043	\$ (39,305)	0.16%	(0.16%)
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	-	(239,516)	(396,986)		(157,470)	(396,986)	65.75%	
Net Income - Captl Projects (planned use waiver fund)	-	(129,860)	(170,138)		(40,278)	(170,138)	31.02%	
Total Fund Balance - Waiver	\$ 4,520,044	\$ 4,150,668	\$ 3,952,920	(4)	\$ (197,749)	\$ (567,124)	(4.76%)	(12.55%)
Fund Balance - Capital Project - Designated Funds								
Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -		
Net Income - Capital Project - Designated Funds	-	-	-		-	-		
Total Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -		
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 35,394,061	\$ 34,947,336	\$ 34,787,631		\$ (159,705)	\$ (606,429)	(0.46%)	(1.71%)
Total Liabilities and Fund Equity	\$ 43,421,568	\$ 53,281,722	\$ 50,525,194		\$ (2,756,528)	\$ 7,103,625	(5.17%)	16.36%

BALANCE SHEET NOTES

Period Ending 11/30/2021

Note 1 Accounts Receivable, \$16,570,943:

3rd Party FFS A/R	\$ 1,774,483
3rd Party FFS A/R - Allowance	(404,680)
Sub-Total 3rd Party FFS A/R	\$ 1,369,803
Contracts Receivable	9,605,596
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	3,197,639
Oak Springs LP (construction cost)	217,499
IGT Direct Payment Plan	1,895,207
Employee Advances - Payroll Pay Period Conversion & Cobra	242,643
Rental Operations	42,556
Total Accounts Receivable	\$ 16,570,943

Note 2 Accounts Payable, \$1,284,466:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 1,175,836
Accounts Payable	95,010
Retainage	8,000
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 1,284,466

Note 3 Deferred Revenue, \$5,035,146:

HHSC Adult & Child Mental Health	\$ 1,876,079
HHSC Intellectual Development Disabilities	1,814,475
St. David's (Herman Center, MHFA, Client Housing Supports)	318,930
City of Austin	658,934
Episcopal Health Foundation	230,983
All Other (19 accounts)	135,745
Total Deferred Revenue	\$ 5,035,146

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	(399,328)
FY2022 YTD Net Capital Projects	(207,102)
Fund Balance	\$ 28,422,247

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	\$ 34,787,631

Statement of Revenues and Expenditures - Schedule C1 - Combined
11/01/2021 Through 11/30/2021

	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	\$ 760,004	\$ 2,099,206	\$ 3,443,670	\$ (1,344,464)	(39.04%)
Travis County	7,392,374	3,966,203	11,358,577	579,243	1,513,864	2,839,656	(1,325,792)	(46.69%)
Central Health	8,390,000	-	8,390,000	746,663	1,431,948	2,097,501	(665,553)	(31.73%)
Other Local	8,303,605	42,628	8,346,233	352,993	920,179	2,086,581	(1,166,402)	(55.90%)
Total Local Funds	\$ 35,421,587	\$ 6,447,837	\$ 41,869,424	\$ 2,438,904	\$ 5,965,197	\$ 10,467,408	\$ (4,502,211)	(43.01%)
State Funds								
DSHS Mental Health	\$ 39,291,387	\$ (95,886)	\$ 39,195,501	\$ 2,802,428	\$ 7,494,576	\$ 9,798,879	\$ (2,304,303)	(23.52%)
DSHS Substance Abuse	2,217,870	110,053	2,327,923	182,689	546,862	581,976	(35,114)	(6.03%)
DADS	4,465,675	(134,800)	4,330,875	304,018	948,103	1,082,724	(134,621)	(12.43%)
TCCOMMI	2,051,532	-	2,051,532	182,790	521,048	512,883	8,165	1.59%
Other State	309,633	-	309,633	26,353	62,104	77,406	(15,302)	(19.77%)
Total State Funds	\$ 48,336,097	\$ (120,633)	\$ 48,215,464	\$ 3,498,278	\$ 9,572,694	\$ 12,053,868	\$ (2,481,174)	(20.58%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 617,984	\$ 12,212,250	\$ 651,960	\$ 2,007,326	\$ 3,053,079	\$ (1,045,753)	(34.25%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	4,332	21,817	34,632	(12,815)	(37.00%)
Other Federal	8,248,380	2,500,000	10,748,380	582,424	1,676,886	2,687,109	(1,010,223)	(37.60%)
Total Federal Funds	\$ 19,981,179	\$ 3,117,984	\$ 23,099,163	\$ 1,238,717	\$ 3,706,029	\$ 5,774,820	\$ (2,068,791)	(35.82%)
Waiver Funds								
1115 Waiver	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,151,020	\$ 3,494,786	\$ 4,075,830	\$ (581,044)	(14.26%)
Total Waiver Funds	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,151,020	\$ 3,494,786	\$ 4,075,830	\$ (581,044)	(14.26%)
Total REVENUES	\$ 120,042,184	\$ 9,445,188	\$ 129,487,372	\$ 8,326,919	\$ 22,738,706	\$ 32,371,926	\$ (9,633,220)	(29.76%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 61,345,367	\$ 5,203,050	\$ 66,548,417	\$ 4,532,152	\$ 13,360,825	\$ 16,637,226	\$ 3,276,401	19.69%
Fringe benefits	17,524,532	1,469,543	18,994,075	1,065,360	3,410,425	4,748,688	1,338,263	28.18%
Travel/Workshop	1,059,649	128,990	1,188,639	28,945	58,619	297,216	238,597	80.28%
Prescription Drugs & Medicine	566,908	(4)	566,904	21,714	48,740	141,726	92,986	65.61%
Consumable Supplies	363,915	23,457	387,372	13,991	37,895	96,894	58,999	60.89%
Contracts & Consultants	20,487,893	1,153,145	21,641,038	1,659,647	3,115,072	5,410,278	2,295,206	42.42%
Capital Outlay	5,489,951	26,000	5,515,951	24,089	112,690	1,378,989	1,266,299	91.83%
Furniture & Equipment	3,129,218	467,699	3,596,917	235,368	687,544	899,358	211,814	23.55%
Facility/Telephone/Utility	8,177,831	322,908	8,500,739	556,270	1,652,624	2,125,443	472,819	22.25%
Insurance Costs	681,446	28,977	710,423	60,140	179,430	177,690	(1,740)	(0.98%)
Transportation Costs	223,560	-	223,560	10,705	29,059	55,908	26,849	48.02%
Professional Fees	167,648	-	167,648	12,577	39,654	41,916	2,262	5.40%
Other Operating Costs	1,287,800	(33,503)	1,254,297	59,558	149,370	313,614	164,244	52.37%
Client Support Costs	4,468,111	243,325	4,711,436	180,084	463,189	1,177,881	714,692	60.68%
Total Operating expenditures	\$ 124,973,829	\$ 9,033,587	\$ 134,007,416	\$ 8,460,600	\$ 23,345,135	\$ 33,502,827	\$ 10,157,692	30.32%
Total EXPENDITURES	\$ 124,973,829	\$ 9,033,587	\$ 134,007,416	\$ 8,460,600	\$ 23,345,135	\$ 33,502,827	\$ 10,157,692	30.32%
Total Gain/Loss Operating before FB	\$ (4,931,645)	\$ 411,601	\$ (4,520,044)	\$ (133,681)	\$ (606,429)	\$ (1,130,901)	\$ 524,472	(46.38%)
Fund Balance								
Fund Balance	\$ 4,931,645	\$ (411,601)	\$ 4,520,044	\$ -	\$ -	\$ 1,130,010	\$ (1,130,010)	(100.00%)
Total Fund Balance	\$ 4,931,645	\$ (411,601)	\$ 4,520,044	\$ -	\$ -	\$ 1,130,010	\$ (1,130,010)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (133,681)	\$ (606,429)	\$ (891)	\$ (605,538)	

Statement of Revenues and Expenditures - Schedule C2 - Operations
11/01/2021 Through 11/30/2021

	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	\$ 760,004	\$ 2,099,206	\$ 3,443,670	\$ (1,344,464)	(1)	(39.04%)
Travis County	7,392,374	3,966,203	11,358,577	579,243	1,513,864	2,839,656	(1,325,792)	(2)	(46.69%)
Central Health	8,390,000	-	8,390,000	746,663	1,431,948	2,097,501	(665,553)	(3)	(31.73%)
Other Local	3,709,249	42,628	3,751,877	352,993	920,179	937,992	(17,813)		(1.90%)
Total Local Funds	\$ 30,827,231	\$ 6,447,837	\$ 37,275,068	\$ 2,438,904	\$ 5,965,197	\$ 9,318,819	\$ (3,353,622)		(35.99%)
State Funds									
DSHS Mental Health	\$ 39,291,387	\$ (95,886)	\$ 39,195,501	\$ 2,802,428	\$ 7,494,576	\$ 9,798,879	\$ (2,304,303)	(4)	(23.52%)
DSHS Substance Abuse	2,217,870	110,053	2,327,923	182,689	546,862	581,976	(35,114)		(6.03%)
DADS	4,465,675	(134,800)	4,330,875	304,018	948,103	1,082,724	(134,621)	(5)	(12.43%)
TCCOMMI	2,051,532	-	2,051,532	182,790	521,048	512,883	8,165		1.59%
Other State	309,633	-	309,633	26,353	62,104	77,406	(15,302)		(19.77%)
Total State Funds	\$ 48,336,097	\$ (120,633)	\$ 48,215,464	\$ 3,498,278	\$ 9,572,694	\$ 12,053,868	\$ (2,481,174)		(20.58%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 617,984	\$ 12,212,250	\$ 651,960	\$ 2,007,326	\$ 3,053,079	\$ (1,045,753)	(6)	(34.25%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	4,332	21,817	34,632	(12,815)		(37.00%)
Other Federal	8,248,380	2,500,000	10,748,380	582,424	1,676,886	2,687,109	(1,010,223)	(7)	(37.60%)
Total Federal Funds	\$ 19,981,179	\$ 3,117,984	\$ 23,099,163	\$ 1,238,717	\$ 3,706,029	\$ 5,774,820	\$ (2,068,791)		(35.82%)
Waiver Funds									
1115 Waiver	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,136,017	\$ 3,479,783	\$ 4,075,830	\$ (596,047)	(8)	(14.62%)
Total Waiver Funds	\$ 16,303,321	\$ -	\$ 16,303,321	\$ 1,136,017	\$ 3,479,783	\$ 4,075,830	\$ (596,047)		(14.62%)
Total REVENUES	\$ 115,447,828	\$ 9,445,188	\$ 124,893,016	\$ 8,311,916	\$ 22,723,703	\$ 31,223,337	\$ (8,499,634)		(27.22%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 61,345,367	\$ 5,203,050	\$ 66,548,417	\$ 4,532,152	\$ 13,360,825	\$ 16,637,226	\$ 3,276,401	(10)	19.69%
Fringe Benefits	17,524,532	1,469,543	18,994,075	1,065,360	3,410,425	4,748,688	1,338,263	(10)	28.18%
Travel/Workshop	1,059,649	128,990	1,188,639	28,945	58,619	297,216	238,597	(11)	80.28%
Prescription Drugs & Medicine	566,908	(4)	566,904	21,714	48,740	141,726	92,986		65.61%
Consumable Supplies	363,915	23,457	387,372	13,991	37,895	96,894	58,999		60.89%
Contracts & Consultants	20,487,893	1,153,145	21,641,038	1,659,647	3,115,072	5,410,278	2,295,206	(12)	42.42%
Capital Outlay	11,000	26,000	37,000	-	-	9,252	9,252		100.00%
Furniture & Equipment	3,129,218	467,699	3,596,917	235,201	687,376	899,358	211,982	(13)	23.57%
Facility/Telephone/Utility	7,946,457	322,908	8,269,365	517,221	1,570,895	2,067,600	496,705	(14)	24.02%
Insurance Costs	602,260	28,977	631,237	51,678	154,044	157,893	3,849		2.44%
Transportation Costs	223,560	-	223,560	10,705	29,059	55,908	26,849		48.02%
Professional Fees	167,648	-	167,648	12,577	37,522	41,916	4,394		10.48%
Other Operating Costs	1,287,800	(33,503)	1,254,297	59,558	149,370	313,614	164,244	(15)	52.37%
Client Support Costs	4,468,111	243,325	4,711,436	180,084	463,189	1,177,881	714,692	(16)	60.68%
Total Operating expenditures	\$ 119,184,318	\$ 9,033,587	\$ 128,217,905	\$ 8,388,833	\$ 23,123,031	\$ 32,055,450	\$ 8,932,419		27.87%
Total EXPENDITURES	\$ 119,184,318	\$ 9,033,587	\$ 128,217,905	\$ 8,388,833	\$ 23,123,031	\$ 32,055,450	\$ 8,932,419		27.87%
Total Gain/Loss Operating before FB	\$ (3,736,490)	\$ 411,601	\$ (3,324,889)	\$ (76,917)	\$ (399,328)	\$ (832,113)	\$ 432,785		(52.01%)
Fund Balance									
Fund Balance	\$ 3,736,490	\$ (411,601)	\$ 3,324,889	\$ -	\$ -	\$ 831,222	\$ (831,222)	(9)	(100.00%)
Total Fund Balance	\$ 3,736,490	\$ (411,601)	\$ 3,324,889	\$ -	\$ -	\$ 831,222	\$ (831,222)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (76,917)	\$ (399,328)	\$ (891)	\$ (398,437)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 11/30/2021

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 (\$1,344,464):

SAMSO	\$ (136,304)
Permanent Supported Housing - North	(363,523)
EMCOT, 911 & Telehealth	(175,201)
Rapid Rehousing	(134,944)
All Other (17 line items)	(534,492)
Total City of Austin Budget Variance	\$ (1,344,464)

Note 2: Travis County - YTD Budget Variance (\$1,325,792):

SAMSO	\$ (120,042)
System of Care (child & family supports)	(119,179)
ACT (new 10/2021)	(310,544)
Jail Based Care (new 10/2021)	(174,832)
Child & Family EMCOT (new 10/2021)	(120,042)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(216,666)
All Other (14 line items)	(264,487)
Total Travis County Budget Variance	\$ (1,325,792)

Note 3: CCC-Central Health - YTD Budget Variance (\$665,553):

In-Patient / Respite	\$ (630,918)
Medication Assisted Therapy (MAT)	(34,635)
Total CCC / Central Health Budget Variance	\$ (665,553)

Note 4: HHSC DSHS Mental Health - YTD Budget Variance (\$2,304,303):

In Patient	\$ (495,948)
Block Grant Supportive Housing	(744,927)
HCC	(204,739)
Forensic ACT Team	(177,252)
Capacity Expansion	(157,816)
RAISE Supplemental	(103,306)
All Other (27 line items)	(420,315)
Total DSHS Mental Health Budget Variance	\$ (2,304,303)

Note 5: HHSC IDD - YTD Budget Variance (\$134,621):

There are 8 Programs in this Category	\$ (134,621)
Total HHSC IDD Budget Variance	\$ (134,621)

Note 6: Medicare / Medicaid / HMO - YTD Budget Variance (\$1,045,753):

Total FFS Revenues	\$ (1,139,245)
Contra Reserve Budget Unearned FFS Revenues	93,492
Total Medicare / Medicaid / HMO Budget Variance	\$ (1,045,753)

Note 7: Other Federal - YTD Budget Variance (\$1,010,223);

SAMHSA CCBHC	\$ (295,214)
SAMHSA CMHC	(560,905)
SAMHSA AOT	(156,223)
All Other (8 line items)	2,119
Total Other Federal - YTD Budget Variance	\$ (1,010,223)

Note 8: 1115 Transformation Waiver YTD Budget Variance (\$596,047);

Waiver, matching cost in some units	\$ (596,047)
Total 1115 Transformation Waiver Budget Variance	\$ (596,047)

Note 9: Fund Balance YTD Budget Variance (\$831,222);

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	\$ (831,222)
Total 1115 Transformation Waiver Budget Variance	\$ (831,222)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 11/30/2021

	<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>
Major Funding Types:	Salaries & Fringe Benefits	Travel & Workshops	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating Cost	Client Supports
1.) Cost Reimbursement	\$ 2,949,060	\$ 145,073	\$ 2,079,676	\$ 138,836	\$ 188,383	\$ 68,246	\$ 698,260
2.) FFS Contract Max	143,853	6,012	36,072	15,742	15,663	8,252	11,587
3.) DSHS Adult & Child / Housing	1,085,360	44,787	(60,012)	104,720	105,987	8,325	(2,383)
4.) DADS	95,799	14,716	5,191	25,896	12,170	3,506	4,002
5.) TxHmLvg	14,801	376	7,093	1,546	503	(4)	2,446
6.) Program Support & Community Collaboratives	(3,885)	9,466	25,556	(125,358)	151,451	15,222	638
7.) Admin / Authority	329,676	18,167	201,630	50,600	22,548	60,697	142
Total Expense (over)/under YTD Budget	\$ 4,614,664	\$ 238,597	\$ 2,295,206	\$ 211,982	\$ 496,705	\$ 164,244	\$ 714,692

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

Note 11 Travel & Workshops - Cost Reimbursement

There are 117 Programs in this category	\$ 145,073
Total Contracts & Consultants - Cost Reimbursement	\$ 145,073

Note 12 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 576,460
HHSC DSHS InPatient	495,948
City/County SAMSO	211,080
Travis County System of Care	145,672
City PSH North	182,550
All Other (69 Programs)	467,966
Total Contracts & Consultants - Cost Reimbursement	\$ 2,079,676

Note 12 Contracts & Consultants - Authority / Admin

Expense Reserve	\$ 161,538
All Other (11 Programs)	40,092
Total Contracts & Consultants - Admin/Authority	\$ 201,630

Note 13 Furniture & Equipment - Cost Reimbursement

There are 88 Programs in this category	\$ 138,836
Total Furniture & Equipment-Cost Reimbursement	\$ 138,836

Note 13 Furniture & Equipment- DSHS Adult/Child/Housing

There are 28 Programs in this category	\$ 104,720
Total Furniture & Equipment-DSHS Adult/Child/Hous	\$ 104,720

Note 13 Furniture & Equipment- Program Support

Network Allocation based on FTE Budget	\$ (130,090)
All Other (8 Programs)	4,732
Total Furniture & Equipment-Program Support	\$ (125,358)

Note 14 Facility / Telephone / Utilities-Cost Reimbursement

There are 90 Programs in this category	\$ 188,383
Total Facility / Telephone / Utilities-Cost Reimbursement	\$ 188,383

Note 14 Facility / Telephone / Utilities-DSHS Adult/Child/Hsg

There are 30 Programs in this category	\$ 105,987
Facility / Telephone / Utilities-DSHS Adult/Child/Hsg	\$ 105,987

Note 14 Facility / Telephone / Utilities-Program Support

Network Allocation based on FTE Budget	\$ 130,038
All Other (6 Programs)	21,413
Total Facility / Telephone / Utilities-Program Support	\$ 151,451

Note 15 Client Supports - Cost Reimbursement

HHSC Supported Housing	\$ 408,309
All Other (51 Programs)	289,951
Total Client Supports-Cost Reimbursement	\$ 698,260

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
 11/01/2021 Through 11/30/2021

	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	\$ -	\$ -	\$ 1,148,589	\$ (1,148,589)	(100.00%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 1,148,589	\$ (1,148,589)	(100.00%)
Federal Funds								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Waiver Funds								
1115 Waiver	\$ -	\$ -	\$ -	\$ 15,003	\$ 15,003	\$ -	\$ 15,003	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ 15,003	\$ 15,003	\$ -	\$ 15,003	0.00%
Total REVENUES	\$ 4,594,356	\$ -	\$ 4,594,356	\$ 15,003	\$ 15,003	\$ 1,148,589	\$ (1,133,586)	(98.69%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	24,089	112,690	1,369,737	1,257,047	91.77%
Furniture & Equipment	-	-	-	168	168	-	(168)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	39,049	81,730	57,843	(23,887)	(41.30%)
Insurance Costs	79,186	-	79,186	8,462	25,386	19,797	(5,589)	(28.23%)
Professional Fees	-	-	-	-	2,132	-	(2,132)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 71,767	\$ 222,105	\$ 1,447,377	\$ 1,225,272	84.65%
Total EXPENDITURES	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 71,767	\$ 222,105	\$ 1,447,377	\$ 1,225,272	84.65%
Total Gain/Loss Operating before FB	(1,195,155)	-	(1,195,155)	(56,764)	(207,102)	(298,788)	91,686	
Fund Balance								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 298,788	\$ (298,788)	(100.00%)
Total Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 298,788	\$ (298,788)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (56,764)	\$ (207,102)	\$ -	\$ (207,102)	