

**Integral Care
Financial Summary Period Ending April 30, 2022**

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 132,607,544	\$ 5,789,511	\$ 138,397,055
Total Annual Budget - Original	119,184,318	5,789,511	124,973,829
Total Budget Amendments	\$ 13,423,226	\$ -	\$ 13,423,226
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (151,114)	\$ (650,559)	\$ (801,673)
Year-to-Date Planned Fund Balance Expense	(245,954)	(531,927)	(777,881)
Year-to-Date Net (after planned utilization of FB)	\$ 94,840	\$ (118,631)	\$ (23,791)

Notes:

(1) **No major items in April financials.**

(2) **Capital Projects: Incurred cost for City owned building on Burnett, anticipate City to award contract for cost, ytd loss (\$118,631)**

Fund Balance (FB)	Fund Balance Category	2021 Ending Fund Balance	FY2022 YTD Net Operations	FY2022 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 25,889,815	\$ (1,095,430)	24,794,385
Fiscal Year to Date			(23,791)	(23,791)
	Unassigned Subtotal	\$ 25,889,815	\$ (1,119,221)	\$ 24,770,594
FY2022 Committed Budget	Committed	4,520,044	(777,881)	3,742,163
	Total YTD Fund Balance, Current Year <i>Note (3)</i>	\$ 30,409,859	\$ (1,897,103)	\$ 28,512,756
Oak Springs Housing First LP, HFOS Stabilization Reserve	<i>Note (4)</i> Nonspendable	\$ 6,365,384	\$ -	\$ 6,365,384
	<i>Note (5)</i> Nonspendable		1,095,430	\$ 1,095,430
	Total Committed / Nonspendable Fund Balance	\$ 10,885,428	\$ 317,549	\$ 11,202,977
	Total Fund Balance	\$ 36,775,243	\$ (801,673)	\$ 35,973,570

(3) **Fund Balance Days of Operation:**

FY2022 YTD Unassigned Fund Balance	\$ 28,512,756
Fund Balance Remaining Budget Balance	(3,742,163)
FY2022 YTD Adjusted Fund Balance	\$ 24,770,594
FY2021 Average Daily Expense	\$ 284,529
YTD Days of Operation	87

(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.**

(5) **Stabilization Reserve for Operations of Housing First Oak Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP**

Fiscal Year 2022 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
Committed Fund Balance:				
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Admin	\$ 2,069,664	\$ 2,069,664	\$ (162,862)	\$ 1,906,802
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Program	593,125	593,125	-	593,125
Waiver (FY2021 early reporting & FY2020 EFMAP)-Unallowable & Vacan	662,100	662,100	(83,092)	579,008
Waiver (FY2021 early reporting & FY2020 EFMAP)-Founder Building	1,195,155	1,195,155	(531,927)	663,228
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,520,044	\$ (777,881)	\$ 3,742,163
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,520,044	\$ (777,881)	\$ 3,742,163
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 3,324,889	\$ (245,954)	\$ 3,078,935
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(531,927)	663,228
	\$ 4,931,645	\$ 4,520,044	\$ (777,881)	\$ 3,742,163
Capital Projects:			YTD Net:	
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (531,927)	
COA Facility 13311 Burnet Road	-	-	(118,631)	
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (650,559)	

	<u>Current Budget</u>	<u>Budget - Prior</u>	<u>Total Budget</u>	<u>FTE Budget</u>
	- Revised		Revisions	Changes
FISCAL YEAR 2022 YTD BUDGET AMENDMENTS				
April Budget Amendments				
TDHCA Emergency Rental Assistance	\$ 778,907	\$ -	\$ 778,907	7.00
HHSC Supportive Housing	3,091,250	3,250,000	(158,750)	
All Other Revenue Amendments each < \$100K			186,735	11.15
			<u>\$ 806,892</u>	<u>18.15</u>
<u>Total April Budget Amendments</u>				
<u>Prior Months Budget Amendments:</u>				
Direct Payment Program (DPP)	\$ 5,021,704	\$ -	\$ 5,021,704	
1115 Transformation Waiver	13,714,922	16,138,785	(2,423,863)	
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 FY	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
			<u>\$ 2,167,581</u>	<u>13.80</u>
<u>City of Austin Total Amendments</u>				
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 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 Respite	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 - Safelanding	104,758	-	104,758	1.00
Travis County - Outpatient Competency Restoration (OCR)	494,750	-	494,750	4.50
			<u>\$ 4,565,711</u>	<u>55.50</u>
<u>Travis County Total Amendments</u>				
HHSC MH Forensic Assertive Community Treatment (FACT)	\$ 2,673,681	\$ 2,500,000	\$ 173,681	1.00
HHSC System of Care	558,657	-	558,657	5.50
HHSC MH Residency Program	217,464	116,667	100,797	0.00
HHSC MH RAISE	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 IDD Transition Support Team (TST)	522,282	657,082	(134,800)	-0.95
HHSC TANF Emergency Funds -	728,367	-	728,367	0.00
			<u>\$ 1,074,781</u>	<u>4.55</u>
<u>HHSC Total Amendments</u>				
Front Steps Frontbridge	\$ 165,539	\$ -	\$ 165,539	3.00
UTDMS Youth Mental Health, contract ended Dec 2021	69,023	162,271	(93,248)	-1.00
Del Valle VOCA	270,363	-	270,363	4.00
Optum FFS (replace with DPP)	100,082	580,082	(480,000)	
Retail Pharmacy - Client Revenue	40,000	302,074	(262,074)	
Contra Budget Unearned Fee for Service (FFS)	(367,038)	(985,022)	617,984	0.50
Contra Budget Unearned SUD FFS Contract Max	(1,321,193)	(1,642,933)	321,740	1.50
Contra Unearned Cost Reimbursement	(1,430,523)	(1,310,805)	(119,718)	1.75
Fund Balance Unassigned - Admin Operations	-	411,601	(411,601)	0.00
Waiver Fund Balance (partial replacement with DPP)	4,074,789	4,520,044	(445,255)	
All Other Revenue Amendments each < \$100K			\$ 146,690	2.07
			<u>\$ 12,616,334</u>	<u>116.27</u>
<u>Total Prior Months Budget Amendments</u>				
			<u>\$ 13,423,226</u>	<u>134.42</u>
Total FY2022 Budget Amendments			<u>\$ 13,423,226</u>	<u>134.42</u>
FY2022 Original Budget			<u>124,973,829</u>	<u>1048.85</u>
FY2022 Current Budget			<u>\$ 138,397,055</u>	<u>1183.26</u>

Balance Sheet - General Operating Fund - Schedule N2
As of 04/30/2022

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 03/31/2022	Current Period Balance 04/30/2022	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	\$ 20,727,715	\$ 20,438,950	\$ 16,054,620		\$ (4,384,331)	\$ (4,673,095)	(21.45%)	(22.55%)
Cash (Restricted)	-	4,592,504	4,592,504		-	4,592,504	0.00%	
Accounts Receivable	18,969,427	19,730,016	20,846,824	(1)	1,116,808	1,877,398	5.66%	9.90%
Deposits and Prepays	1,031,156	1,317,628	1,122,620		(195,008)	91,464	(14.80%)	8.87%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 40,728,297	\$ 46,079,099	\$ 42,616,568		\$ (3,462,531)	\$ 1,888,271	(7.51%)	4.64%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	125,081	125,081	125,081		-	-	0.00%	0.00%
Investment in HFOS	-	1,095,430	1,095,430		-	1,095,430	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	\$ 7,585,895	\$ 7,585,895		\$ -	\$ 1,095,430	0.00%	16.88%
Total Assets	\$ 47,218,762	\$ 53,664,994	\$ 50,202,463		\$ (3,462,531)	\$ 2,983,701	(6.45%)	6.32%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,831	\$ 4,199,987	\$ 4,120,746		\$ (79,241)	\$ 4,006,915	(1.89%)	3520.07%
Accounts Payable	4,629,505	896,564	461,912	(2)	(434,652)	(4,167,593)	(48.48%)	(90.02%)
Deferred Revenue	2,061,995	8,672,706	5,563,809	(3)	(3,108,897)	3,501,813	(35.85%)	169.83%
Fringe Payables	1,463,807	1,626,398	1,907,884		281,487	444,077	17.31%	30.34%
Total Current Liabilities	\$ 8,269,138	\$ 15,395,654	\$ 12,054,350		\$ (3,341,304)	\$ 3,785,212	(21.70%)	45.78%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,174,381	\$ 2,160,906	\$ 2,174,542		\$ 13,636	\$ 161	0.63%	0.01%
Total Noncurrent Liabilities	\$ 2,174,381	\$ 2,160,906	\$ 2,174,542		\$ 13,636	\$ 161	0.63%	0.01%
Total Liabilities	\$ 10,443,519	\$ 17,556,560	\$ 14,228,893		\$ (3,327,668)	\$ 3,785,374	(18.95%)	36.25%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,794,385	\$ 24,794,385	\$ 24,794,385		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(75,996)	(151,114)		(75,119)	(151,114)	98.85%	
Net Income - Capital Projects (non Dsg Funds)	-	(102,072)	(118,631)		(16,559)	(118,631)	16.22%	
Total Fund Balance - Operations	\$ 24,794,385	\$ 24,616,318	\$ 24,524,640	(4)	\$ (91,678)	\$ (269,745)	(0.37%)	(1.09%)
Fund Balance - Waiver								
Fund Balance - Waiver FY2020 EFMAP	\$ 2,059,558	\$ 2,059,558	\$ 2,059,558		\$ -	\$ -	0.00%	0.00%
Fund Balance - Waiver FY2022 early metric reporting	2,460,486	2,460,486	2,460,486		-	-	0.00%	0.00%
Net Income - Waiver early metric reporting	-	-	-		-	-		
Net Income - Captl Projects (planned use waiver funds)	-	(488,742)	(531,927)		(43,185)	(531,927)	8.84%	
Total Fund Balance - Waiver	\$ 4,520,044	\$ 4,031,302	\$ 3,988,117	(4)	\$ (43,185)	\$ (531,927)	(1.07%)	(11.77%)
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%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430	(5)	\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 7,460,814	\$ 7,460,814	\$ 7,460,814		\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 36,775,243	\$ 36,108,434	\$ 35,973,570		\$ (134,863)	\$ (801,673)	(0.37%)	(2.18%)
Total Liabilities and Fund Equity	\$ 47,218,762	\$ 53,664,994	\$ 50,202,463		\$ (3,462,531)	\$ 2,983,701	(6.45%)	6.32%

BALANCE SHEET NOTES

Period Ending 4/30/2022

Note 1 Accounts Receivable, \$20,846,824:

3rd Party FFS A/R	\$ 1,646,571
3rd Party FFS A/R - Allowance	(549,770)
Sub-Total 3rd Party FFS A/R	\$ 1,096,801
Contracts Receivable	8,288,915
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	8,602,315
Oak Springs LP (construction cost)	362,332
IGT Direct Payment Plan	2,261,132
Employee Advances - Payroll Pay Period Conversion & Cobra	225,597
Rental Operations	9,733
Total Accounts Receivable	\$ 20,846,824

Note 2 Accounts Payable, \$461,912:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 508,783
Accounts Payable	(60,491)
Retainage	8,000
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 461,912

Note 3 Deferred Revenue, \$5,563,809:

HHSC Adult & Child Mental Health	\$ 3,275,735
HHSC Intellectual Development Disabilities	1,091,580
Direct Payment Plan	(429,034)
St. David's (Herman Center, MHFA, Client Housing Supports)	357,585
City of Austin	751,771
Rathgeber Pledge	300,000
Fundraising Reserve	113,807
All Other (15 accounts)	102,365
Total Deferred Revenue	\$ 5,563,809

Note 4 Fund Balance Operations \$28,512,750:

Fund Balance Ending 8/31/2021 (includes Unassigned, Committed, & Waiver)	\$ 30,409,859
FY2022 YTD Net Operations	(151,114)
HFOS Stabilization Reserve	(1,095,430)
FY2022 YTD Net Capital Projects	(650,559)
Fund Balance	\$ 28,512,756

Note 5 Oak Springs Housing First LP	\$ 6,365,384
HFOS Stabilization Reserve	\$ 1,095,430
Fund Balance	\$ 7,460,814

Total Fund Balance	\$ 35,973,570
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Statement of Revenues and Expenditures - Schedule C1 - Combined
04/01/2022 Through 04/30/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C1 - Combined									
REVENUES									
Local Funds									
City of Austin	\$ 11,335,608	\$ 2,526,666	\$ 13,862,274	\$ 884,111	\$ 6,383,088	\$ 9,241,560	\$ (2,858,472)		(30.93%)
Travis County	7,392,374	4,520,711	11,913,085	676,264	4,720,912	7,942,088	(3,221,176)		(40.56%)
Central Health	8,390,000	10,000	8,400,000	446,647	3,881,738	5,600,008	(1,718,270)		(30.68%)
Other Local	8,303,605	(377,102)	7,926,503	339,427	2,742,913	5,284,384	(2,541,471)		(48.09%)
Total Local Funds	\$ 35,421,587	\$ 6,680,275	\$ 42,101,862	\$ 2,346,450	\$ 17,728,651	\$ 28,068,040	\$ (10,339,389)		(36.84%)
State Funds									
DSHS Mental Health	\$ 39,291,387	\$ 1,109,904	\$ 40,401,291	\$ 3,087,105	\$ 22,540,525	\$ 26,934,216	\$ (4,393,691)		(16.31%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	167,747	1,437,634	1,704,552	(266,918)		(15.66%)
DADS	4,465,675	(181,500)	4,284,175	317,084	2,592,926	2,856,128	(263,202)		(9.22%)
TCOOMMI	2,051,532	-	2,051,532	160,780	1,391,760	1,367,688	24,072		1.76%
Other State	309,633	54,440	364,073	31,821	210,702	242,712	(32,010)		(13.19%)
Total State Funds	\$ 48,336,097	\$ 1,321,826	\$ 49,657,923	\$ 3,764,537	\$ 28,173,548	\$ 33,105,296	\$ (4,931,748)		(14.90%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,197	\$ 11,725,463	\$ 713,021	\$ 4,932,997	\$ 7,817,016	\$ (2,884,019)		(36.89%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	14,829	87,898	92,352	(4,454)		(4.82%)
Other Federal	8,248,380	3,548,943	11,797,323	627,287	5,200,137	7,864,920	(2,664,783)		(33.88%)
Total Federal Funds	\$ 2,361,165	\$ 54,440	\$ 2,415,605	\$ 192,601	\$ 1,602,462	\$ 1,610,400	\$ (7,938)		(0.49%)
Waiver Funds									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 945,497	\$ 8,749,252	\$ 9,252,968	\$ (503,716)		(5.44%)
Total Waiver Funds	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 945,497	\$ 8,749,252	\$ 9,252,968	\$ (503,716)		(5.44%)
Direct Payment Program Funds									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 393,566	\$ 3,148,440	\$ 3,347,816	\$ (199,376)		(5.96%)
Total Direct Payment Program Funds	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 393,566	\$ 3,148,440	\$ 3,347,816	\$ (199,376)		(5.96%)
Total REVENUES	\$ 120,042,184	\$ 14,280,082	\$ 134,322,266	\$ 8,805,187	\$ 68,020,923	\$ 89,548,408	\$ (21,527,485)		(24.04%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 61,345,367	\$ 8,648,551	\$ 69,993,918	\$ 4,844,496	\$ 37,903,239	\$ 46,663,000	\$ 8,759,761		18.77%
Fringe benefits	17,524,532	1,441,586	18,966,118	1,074,461	8,930,453	12,644,704	3,714,251		29.37%
Travel/Workshop	1,059,649	233,595	1,293,244	44,147	253,395	862,328	608,933		70.61%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	4,276	142,558	203,216	60,658		29.85%
Consumable Supplies	363,915	33,949	397,864	20,582	205,481	265,384	59,903		22.57%
Contracts & Consultants	20,487,893	1,065,757	21,553,650	1,563,221	10,396,596	14,369,168	3,972,572		27.65%
Capital Outlay	5,489,951	26,000	5,515,951	11,779	410,604	3,677,304	3,266,700		88.83%
Furniture & Equipment	3,129,218	558,586	3,687,804	244,200	2,008,961	2,458,904	449,943		18.30%
Facility/Telephone/Utility	8,177,831	371,516	8,549,347	687,480	5,324,290	5,700,264	375,974		6.60%
Insurance Costs	681,446	25,370	706,816	65,697	498,081	471,440	(26,641)		(5.65%)
Transportation Costs	223,560	2,347	225,907	10,594	100,760	150,656	49,896		33.12%
Professional Fees	167,648	(4,231)	163,417	11,257	99,103	108,952	9,849		9.04%
Other Operating Costs	1,287,800	483,298	1,771,098	88,961	864,275	1,180,848	316,573		26.81%
Client Support Costs	4,468,111	798,980	5,267,091	268,899	1,684,801	3,511,456	1,826,655		52.02%
Total Operating expenditures	\$ 124,973,829	\$ 13,423,226	\$ 138,397,055	\$ 8,940,050	\$ 68,822,595	\$ 92,267,624	\$ 23,445,029		25.41%
Total EXPENDITURES	\$ 124,973,829	\$ 13,423,226	\$ 138,397,055	\$ 8,940,050	\$ 68,822,595	\$ 92,267,624	\$ 23,445,029		25.41%
Total Gain/Loss Operating before FB	\$ (4,931,645)	\$ 856,856	\$ (4,074,789)	\$ (134,863)	\$ (801,673)	\$ (2,719,216)	\$ 1,917,543		(70.52%)
Fund Balance									
Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 2,716,520	\$ (2,716,520)		(100.00%)
Total Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 2,716,520	\$ (2,716,520)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (134,863)	\$ (801,673)	\$ (2,696)	\$ (798,977)		

Statement of Revenues and Expenditures - Schedule C2 - Operations
04/01/2022 Through 04/30/2022

	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	\$ 2,526,666	\$ 13,862,274	\$ 884,111	\$ 6,383,088	\$ 9,241,560	\$ (2,858,472)	(1)	(30.93%)
Travis County	7,392,374	4,520,711	11,913,085	676,264	4,720,912	7,942,088	(3,221,176)	(2)	(40.56%)
Central Health	8,390,000	10,000	8,400,000	446,647	3,881,738	5,600,008	(1,718,270)	(3)	(30.68%)
Other Local	3,709,249	(377,102)	3,332,147	339,427	2,742,913	2,221,480	521,433		23.47%
Total Local Funds	\$ 30,827,231	\$ 6,680,275	\$ 37,507,506	\$ 2,346,450	\$ 17,728,651	\$ 25,005,136	\$ (7,276,485)		(29.10%)
State Funds									
DSHS Mental Health	\$ 39,291,387	\$ 1,109,904	\$ 40,401,291	\$ 3,087,105	\$ 22,540,525	\$ 26,934,216	\$ (4,393,691)	(4)	(16.31%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	167,747	1,437,634	1,704,552	(266,918)		(15.66%)
DADS	4,465,675	(181,500)	4,284,175	317,084	2,592,926	2,856,128	(263,202)	(5)	(9.22%)
TCOOMMI	2,051,532	-	2,051,532	160,780	1,391,760	1,367,688	24,072		1.76%
Other State	309,633	54,440	364,073	31,821	210,702	242,712	(32,010)		(13.19%)
Total State Funds	\$ 48,336,097	\$ 1,321,826	\$ 49,657,923	\$ 3,764,537	\$ 28,173,548	\$ 33,105,296	\$ (4,931,748)		(14.90%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,197	\$ 11,725,463	\$ 713,021	\$ 4,932,997	\$ 7,817,016	\$ (2,884,019)	(6)	(36.89%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	14,829	87,898	92,352	(4,454)		(4.82%)
Other Federal	8,248,380	3,548,943	11,797,323	627,287	5,200,137	7,864,920	(2,664,783)	(7)	(33.88%)
Total Federal Funds	\$ 19,981,179	\$ 3,680,140	\$ 23,661,319	\$ 1,355,137	\$ 10,221,032	\$ 15,774,288	\$ (5,553,256)		(35.20%)
Waiver Funds									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 945,497	\$ 8,695,807	\$ 9,252,968	\$ (557,161)	(8)	(6.02%)
Total Waiver Funds	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 945,497	\$ 8,695,807	\$ 9,252,968	\$ (557,161)		(6.02%)
Direct Payment Program Funds									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 393,566	\$ 3,148,440	\$ 3,347,816	\$ (199,376)	(8)	(5.96%)
Total Direct Payment Program Funds	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 393,566	\$ 3,148,440	\$ 3,347,816	\$ (199,376)		(5.96%)
Total REVENUES	\$ 115,447,828	\$ 14,280,082	\$ 129,727,910	\$ 8,805,187	\$ 67,967,478	\$ 86,485,504	\$ (18,518,026)		(21.41%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 61,345,367	\$ 8,648,551	\$ 69,993,918	\$ 4,844,496	\$ 37,903,239	\$ 46,663,000	\$ 8,759,761	(10)	18.77%
Fringe Benefits	17,524,532	1,441,586	18,966,118	1,074,461	8,930,453	12,644,704	3,714,251	(10)	29.37%
Travel/Workshop	1,059,649	233,595	1,293,244	44,147	253,395	862,328	608,933	(11)	70.61%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	4,276	142,558	203,216	60,658	(12)	29.85%
Consumable Supplies	363,915	33,949	397,864	20,582	205,481	265,384	59,903		22.57%
Contracts & Consultants	20,487,893	1,065,757	21,553,650	1,563,221	10,396,596	14,369,168	3,972,572	(13)	27.65%
Capital Outlay	11,000	26,000	37,000	-	65,405	24,672	(40,733)		(165.10%)
Furniture & Equipment	3,129,218	558,586	3,687,804	244,200	2,008,793	2,458,904	450,111	(14)	18.31%
Facility/Telephone/Utility	7,946,457	371,516	8,317,973	647,977	5,056,730	5,546,016	489,286	(15)	8.82%
Insurance Costs	602,260	25,370	627,630	57,235	430,386	418,648	(11,738)		(2.80%)
Transportation Costs	223,560	2,347	225,907	10,594	100,760	150,656	49,896		33.12%
Professional Fees	167,648	(4,231)	163,417	11,257	96,971	108,952	11,981		11.00%
Other Operating Costs	1,287,800	483,298	1,771,098	88,961	843,025	1,180,848	337,823	(16)	28.61%
Client Support Costs	4,468,111	798,980	5,267,091	268,899	1,684,801	3,511,456	1,826,655	(17)	52.02%
Total Operating expenditures	\$ 119,184,318	\$ 13,423,226	\$ 132,607,544	\$ 8,880,305	\$ 68,118,592	\$ 88,407,952	\$ 20,289,360		22.95%
Total EXPENDITURES	\$ 119,184,318	\$ 13,423,226	\$ 132,607,544	\$ 8,880,305	\$ 68,118,592	\$ 88,407,952	\$ 20,289,360		22.95%
Total Gain/Loss Operating before FB	\$ (3,736,490)	\$ 856,856	\$ (2,879,634)	\$ (75,119)	\$ (151,114)	\$ (1,922,448)	\$ 1,771,334		(92.14%)
Fund Balance									
Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 1,919,752	\$ (1,919,752)	(9)	(100.00%)
Total Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 1,919,752	\$ (1,919,752)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (75,119)	\$ (151,114)	\$ (2,696)	\$ (148,418)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 4/30/2022

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 (\$2,858,472):

SAMSO	\$ (285,322)
Permanent Supported Housing - North	(848,098)
Permanent Supported Housing (original)	(152,763)
EMCOT, 911 & Telehealth	(405,615)
Rapid Rehousing	(305,694)
HOST	(195,435)
DACC HEAL	(169,605)
All Other (15 line items)	(495,940)
Total City of Austin Budget Variance	\$ (2,858,472)

Note 2: Travis County - YTD Budget Variance (\$3,221,176):

SAMSO	\$ (290,470)
System of Care (child & family supports)	(257,343)
ACT (new 10/2021)	(712,284)
Jail Based Care (new 10/2021)	(294,628)
AARPA	(106,228)
EMCOT / 911	(230,490)
Child & Family EMCOT (new 10/2021)	(293,113)
Family With Voices	(111,292)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(448,870)
Expanded OCR	(281,930)
All Other (15 line items)	(194,528)
Total Travis County Budget Variance	\$ (3,221,176)

Note 3: CCC-Central Health - YTD Budget Variance (\$1,718,270):

In-Patient / Respite	\$ (1,603,664)
Medication Assisted Therapy (MAT)	(114,606)
Total CCC / Central Health Budget Variance	\$ (1,718,270)

Note 4: Other Local - YTD Budget Variance \$521,433:

Contra Budget Unearned Cost Reimbursement	\$ 980,464
Private Insurance	\$ 117,405
Rental Income	\$ (153,339)
All Other (35 line items)	(423,097)
Total Other Local Budget Variance	\$ 521,433

Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$4,393,691):

In Patient	\$ (201,479)
Block Grant Supportive Housing	(1,470,234)
HCC	(247,522)
Forensic ACT Team	(311,267)
Capacity Expansion	(577,609)
Child System of Care (new contract Feb 2022)	(328,086)
RAISE Supplemental	(189,390)
PATH Program	(140,851)
Residency Program	(137,607)

TANF Emergency Funds (new contract Jan 2022)	(375,218)
Bridge to STAR Plus	(130,256)
All Other (24 line items)	(284,172)
Total DSHS Mental Health Budget Variance	\$ (4,393,691)

Note 6: HHSC Substance Abuse - YTD Budget Variance (\$266,918):

MAT	(719,498)
San Antonio TXMOUD	(148,002)
Contra Budget Unearned FFS Contract Max	869,312
COPSD	(100,000)
All Other (6 programs)	(168,730)
Total HHSC Substance Abuse Budget Variance	\$ (266,918)

Note 7 : HHSC IDD - YTD Budget Variance (\$263,202):

There are 8 programs in this category	\$ (263,202)
Total Medicare / Medicaid / HMO Budget Variance	\$ (263,202)

Note 8: Medicare / Medicaid / HMO - YTD Budget Variance (\$2,884,019):

Total FFS Revenues	\$ 246,427
Contra Reserve Budget Unearned FFS Revenues	(3,130,446)
Total Medicare / Medicaid / HMO Budget Variance	\$ (2,884,019)

Note 9: Other Federal - YTD Budget Variance (\$2,664,783):

SAMHSA CCBHC	\$ (595,191)
SAMHSA CMHC	(1,133,806)
SAMHSA AOT	(308,956)
SAMHSA CHR-P	(115,642)
HRSA COVID Stimulus, Phase 4	172,381
TDHCA (added 4/2022)	(519,272)
All Other (8 line items)	(164,297)
Total Other Federal - YTD Budget Variance	\$ (2,664,783)

Note 10: Waiver - YTD Budget Variance (\$557,161):

Waiver Matching program Exp	\$ (447,473)
Waiver EFMAP not yet recognized	(109,688)
Total Waiver Budget Variance	\$ (557,161)

Note 11: Direct Payment Program - YTD Budget Variance (\$199,376):

Direct Payment Program - Component 1	\$ -
Direct Payment Program - Component 2 (reserve annual budget \$300K)	(199,376)
Total Direct Payment Program Budget Variance	\$ (199,376)

Note 12: Fund Balance YTD Budget Variance (\$1,919,752):

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	\$ (1,919,752)
Total 1115 Transformation Waiver Budget Variance	\$ (1,919,752)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 4/30/2022

	<u>Note 13:</u>	<u>Note 14:</u>	<u>Note 15:</u>	<u>Note 16:</u>	<u>Note 17:</u>	<u>Note 18:</u>	<u>Note 19:</u>
Major Funding Types:	Salaries & Fringe Benefits	Travel & Workshops	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating Costs	Client Supports
1.) Cost Reimbursement	\$ 7,555,595	\$ 414,798	\$ 3,685,218	\$ 333,337	\$ 217,997	\$ 216,884	\$ 1,807,550
2.) FFS Contract Max	445,646	13,292	103,123	39,788	14,033	(6,922)	3,771
3.) DSHS Adult & Child / Housing	2,939,098	100,257	(324,661)	228,487	(124,150)	1,365	5,802
4.) DADS	447,564	35,209	1,852	50,611	20,569	(8,025)	4,301
5.) TxHmLvg	39,064	964	(3,826)	3,764	1,055	(106)	(666)
6.) Program Support & Community Collaboratives	11,843	9,346	207,351	(350,049)	370,370	(4,644)	5,237
7.) Admin / Authority	1,035,202	35,067	303,515	144,173	(10,588)	139,271	660
Total Expense (over)/under YTD Budget	\$ 12,474,012	\$ 608,933	\$ 3,972,572	\$ 450,111	\$ 489,286	\$ 337,823	\$ 1,826,655

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

Note 14 Travel & Workshops - Cost Reimbursement

There are 85 Programs in this category	\$ 414,798
Total Contracts & Consultants - Cost Reimbursement	\$ 414,798

Note 14 Travel & Workshops - DSHS Adult & Child

There are 23 Programs in this category	\$ 100,257
Total Contracts & Consultants - DSHS Adult & Child	\$ 100,257

Note 15 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 1,452,680
HHSC DSHS Inpatient	201,479
City/County SAMSO	513,915
Travis County System of Care	329,150
City PSH North	487,635
SAMHSA AOT	163,505
DSHS HCC	117,046
DSHS Residency Program	137,607
All Other (81 Programs)	282,201
Total Contracts & Consultants - Cost Reimbursement	\$ 3,685,218

Note 15 Contracts & Consultants - FFS Contract Max

YRS Waiver	\$ 115,701
All Other 10 Programs)	(12,578)
Total Contracts & Consultants - FFS Contract Max	\$ 103,123

Note 15 Contracts & Consultants - DSHS Adult / Child

Rundberg Clinic Locum Tenens	\$ (256,013)
Psychiatric Emergency Services	(123,944)
All Other (25 Programs)	55,296
Total Contracts & Consultants - DSHS Adult / Child	\$ (324,661)

Note 15 Contracts & Consultants - Program Support

Reserve DPP component 2	\$ 199,376
All Other (6 Programs)	7,975
Total Contracts & Consultants - Program Support	\$ 207,351

Note 15 Contracts & Consultants - Authority / Admin

Expense Reserve New Contracts Reserve	\$ 249,453
All Other (11 Programs)	54,062
Total Contracts & Consultants - Admin/Authority	\$ 303,515

Note 16 Furniture & Equipment - Cost Reimbursement

There are 99 Programs in this category	\$ 333,337
Total Contracts & Consultants - Cost Reimbursement	\$ 333,337

Note 16 Furniture & Equipment- DSHS Adult/Child/Housing

There are 25 Programs in this category	\$ 228,487
Total Furniture & Equipment-DSHS Adult/Child/Housing	\$ 228,487

Note 16 Furniture & Equipment- Program Support

Network Allocation based on FTE Budget	\$ (346,768)
All Other (9 Programs)	(3,281)
Total Furniture & Equipment-Program Support	\$ (350,049)

Note 16 Furniture & Equipment- Admin/Authority

There are 17 Programs in this category	\$ 144,173
Total Furniture & Equipment-Admin / Authority	\$ 144,173

Note 17 Facility / Telephone / Utilities-Cost Reimbursement

There are 97 Programs in this category	\$ 217,997
Total Facility / Telephone / Utilities-Cost Reimbursement	\$ 217,997

Note 17 Facility / Telephone / Utilities-DSHS Adult / Child / Housing

There are 27 Programs in this category	\$ (124,150)
Total Facility / Telephone / Utilities-DSHS Adult/Child	\$ (124,150)

Note 17 Facility / Telephone / Utilities-Program Support

Network Allocation based on FTE Budget	\$ 346,768
There are 7 Programs in this category	\$ 23,602
Total Facility / Telephone / Utilities-Program Support	\$ 370,370

Note 18 Other Operating - Cost Reimbursement

There are 84 Programs in this category	\$ 216,884
Total Other Operating-Cost Reimbursement	\$ 216,884

Note 18 Other Operating - Admin/Authority

There are 17 Programs in this category	\$ 139,271
Total Other Operating-Admin / Authority	\$ 139,271

Note 19 Client Supports - Cost Reimbursement

City of Austin Rapid Rehousing	\$ 221,102
HHSC Supported Housing	751,771
TANF Emergency Funds	274,069
FACT	133,993
All Other (58 Programs)	426,615
Total Client Supports-Cost Reimbursement	\$ 1,807,550

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
04/01/2022 Through 04/30/2022

	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	\$ -	\$ -	\$ 3,062,904	\$ (3,062,904)	(100.00%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 3,062,904	\$ (3,062,904)	(100.00%)
Federal Funds								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Waiver Funds								
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ 53,445	\$ -	\$ 53,445	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ -	\$ 53,445	\$ -	\$ 53,445	0.00%
Total REVENUES	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ 53,445	\$ 3,062,904	\$ (3,009,459)	(98.26%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	11,779	345,199	3,652,632	3,307,433	90.55%
Furniture & Equipment	-	-	-	-	168	-	(168)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	39,503	267,560	154,248	(113,312)	(73.46%)
Insurance Costs	79,186	-	79,186	8,462	67,695	52,792	(14,903)	(28.23%)
Professional Fees	-	-	-	-	2,132	-	(2,132)	0.00%
Other Operating Costs	-	-	-	-	21,250	-	(21,250)	0.00%
Total Operating expenditures	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 59,745	\$ 704,004	\$ 3,859,672	\$ 3,155,668	81.76%
Total EXPENDITURES	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 59,745	\$ 704,004	\$ 3,859,672	\$ 3,155,668	81.76%
Total Gain/Loss Operating before FB	(1,195,155)	-	(1,195,155)	(59,745)	(650,559)	(796,768)	146,209	
Fund Balance								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 796,768	\$ (796,768)	(100.00%)
Total Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 796,768	\$ (796,768)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (59,745)	\$ (650,559)	\$ -	\$ (650,559)	
FUND BALANCE NOTE								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Founder's Building Renovations	1,195,155	-	1,195,155	(488,742)	(43,185)	(531,927)	663,228	
Total Fund Balance Desg. Cap. Proj.	1,195,155	-	1,195,155	(488,742)	(43,185)	(531,927)	663,228	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ (102,072)	\$ (16,559)	\$ (118,631)	\$ (118,631)	
Founder's Bldg - Funded from Operations	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	0	-	0	0	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(102,072)	(16,559)	(118,631)	(118,631)	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ 1,195,155	\$ -	\$ 1,195,155	\$ (590,814)	\$ (59,745)	\$ (650,559)	\$ 544,596	