

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

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 132,451,430	\$ 5,789,511	\$ 138,240,941
Total Annual Budget - Original	119,184,318	5,789,511	124,973,829
Total Budget Amendments	\$ 13,267,112	\$ -	\$ 13,267,112
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (1,383,132)	\$ (379,937)	\$ (1,763,069)
Year-to-Date Planned Fund Balance Expense	(604,109)	(652,708)	(1,256,817)
Year-to-Date Net (after planned utilization of FB)	\$ (779,023)	\$ 272,770	\$ (506,252)

Notes:

(1) *The June financials included increases for class/comp increased cost of approximately \$206K.*

(2) *Capital Projects: The contract with the City of Austin was executed for Burnet renovation and revenue of \$171K was recorded to for cost incurred.*

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			(506,252)	(506,252)
	Unassigned Subtotal	\$ 25,889,815	\$ (1,601,682)	\$ 24,288,133
FY2022 Committed Budget	Committed	4,520,044	(1,256,817)	3,263,227
Total YTD Fund Balance, Current Year	<i>Note (3)</i>	\$ 30,409,859	\$ (2,858,499)	\$ 27,551,360
Oak Springs Housing First LP,	<i>Note (4)</i>	\$ 6,365,384	\$ -	\$ 6,365,384
HFOS Stabilization Reserve	<i>Note (5)</i>		1,095,430	1,095,430
Total Committed / Nonspendable Fund Balance		\$ 10,885,428	\$ (161,387)	\$ 10,724,041
Total Fund Balance		\$ 36,775,243	\$ (1,763,069)	\$ 35,012,174

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

FY2022 YTD Unassigned Fund Balance	\$ 27,551,360
Fund Balance Remaining Budget Balance	(2,817,972)
FY2022 YTD Adjusted Fund Balance	\$ 24,733,388
FY2021 Average Daily Expense	\$ 290,650
YTD Days of Operation	85

(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	\$ 1,781,459	\$ (454,190)	\$ 1,327,269
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Program	593,125	436,075	-	436,075
Waiver (FY2021 early reporting & FY2020 EFMAP)-Unallowable & Vacant	662,100	662,100	(149,919)	512,181
Waiver (FY2021 early reporting & FY2020 EFMAP)-Founder Building	1,195,155	1,195,155	(652,708)	542,447
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,074,789	\$ (1,256,817)	\$ 2,817,972
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,074,789	\$ (1,256,817)	\$ 2,817,972
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 2,879,634	\$ (604,109)	\$ 2,275,525
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(652,708)	542,447
	\$ 4,931,645	\$ 4,074,789	\$ (1,256,817)	\$ 2,817,972
Capital Projects:			YTD Net:	
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (652,708)	
Oak Springs Fundraising - Rathgeber			\$ 300,000	
William Cannon Renovation	-	-	(27,230)	
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (379,937)	

FISCAL YEAR 2022 YTD BUDGET AMENDMENTS	Current Budget	Budget - Prior	Total Budget	FTE Budget
	Revised		Revisions	Changes
<u>There were no budget amendments for month of June</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 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
COA PSH North (correct budget 15 month contract initially budgeted)	1,246,560	1,558,200	(311,640)	
City of Austin Del Valle Teen Pregnancy Prevention	96,369	82,434	13,935	0.10
City of Austin Total Amendments			\$ 1,855,941	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 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
Travis County Total Amendments			\$ 4,565,711	55.50
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 PPB (Private Psychiatric Beds)	\$ 2,502,939	\$ 2,252,939	\$ 250,000	
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 IDD Transition Support Team (TST)	522,282	657,082	(134,800)	-0.95
HHSC TANF Emergency Funds -	728,367	-	728,367	0.00
<u>HHSC Supportive Housing</u>	3,091,250	3,250,000	(158,750)	
HHSC Total Amendments			\$ 1,324,781	4.55
TDHCA Emergency Rental Assistance	\$ 778,907	\$ -	\$ 778,907	7.00
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			\$ 238,951	13.22
Total Prior Months Budget Amendments			\$ 13,267,112	134.42
Total FY2022 Budget Amendments			\$ 13,267,112	134.42
FY2022 Original Budget			124,973,829	1048.85
FY2022 Current Budget			\$ 138,240,941	1183.26

Balance Sheet - General Operating Fund - Schedule N2
As of 06/30/2022

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 05/31/2022	Current Period Balance 06/30/2022	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 20,727,715	\$ 10,678,603	\$ 9,739,497		\$ (939,106)	\$ (10,988,217)	(8.79%)	(53.01%)
Cash (Restricted)	-	4,592,504	4,592,504		-	4,592,504	0.00%	
Accounts Receivable	18,969,427	23,911,935	28,205,928	(1)	4,293,993	9,236,502	17.96%	48.69%
Deposits and Prepays	1,031,156	1,426,478	1,148,260		(278,218)	117,104	(19.50%)	11.36%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 40,728,297	\$ 40,609,520	\$ 43,686,189		\$ 3,076,669	\$ 2,957,892	7.58%	7.26%
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	\$ 48,195,415	\$ 51,272,084		\$ 3,076,669	\$ 4,053,322	6.38%	8.58%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,831	\$ 4,023,027	\$ 2,898,149		\$ (1,124,878)	\$ 2,784,319	(27.96%)	2446.02%
Accounts Payable	4,629,505	362,826	409,623	(2)	46,797	(4,219,882)	12.90%	(91.15%)
Deferred Revenue	2,061,995	3,789,152	7,096,530	(3)	3,307,378	5,034,535	87.29%	244.16%
Fringe Payables	1,463,807	2,394,459	3,670,929		1,276,470	2,207,122	53.31%	150.78%
Total Current Liabilities	\$ 8,269,138	\$ 10,569,465	\$ 14,075,231		\$ 3,505,766	\$ 5,806,093	33.17%	70.21%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,174,381	\$ 2,191,677	\$ 2,184,679		\$ (6,998)	\$ 10,298	(0.32%)	0.47%
Total Noncurrent Liabilities	\$ 2,174,381	\$ 2,191,677	\$ 2,184,679		\$ (6,998)	\$ 10,298	(0.32%)	0.47%
Total Liabilities	\$ 10,443,519	\$ 12,761,142	\$ 16,259,910		\$ 3,498,768	\$ 5,816,391	27.42%	55.69%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,794,385	\$ 24,794,385	\$ 24,794,385		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(852,063)	(1,383,132)		(531,068)	(1,383,132)	62.33%	
Net Income - Capital Projects (non Dsg Funds)	-	159,018	272,770		113,753	272,770	71.53%	
Total Fund Balance - Operations	\$ 24,794,385	\$ 24,101,339	\$ 23,684,024	(4)	\$ (417,316)	\$ (1,110,361)	(1.73%)	(4.48%)
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)	-	(647,924)	(652,708)		(4,783)	(652,708)	0.74%	
Total Fund Balance - Waiver	\$ 4,520,044	\$ 3,872,120	\$ 3,867,336	(4)	\$ (4,783)	\$ (652,708)	(0.12%)	(14.44%)
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	\$ 35,434,273	\$ 35,012,174		\$ (422,099)	\$ (1,763,069)	(1.19%)	(4.79%)
Total Liabilities and Fund Equity	\$ 47,218,762	\$ 48,195,415	\$ 51,272,084		\$ 3,076,669	\$ 4,053,322	6.38%	8.58%

BALANCE SHEET NOTES

Period Ending 6/30/2022

Note 1 Accounts Receivable, \$28,205,928:

3rd Party FFS A/R	\$ 1,903,628
3rd Party FFS A/R - Allowance	(540,602)
Sub-Total 3rd Party FFS A/R	\$ 1,363,027
Contracts Receivable	11,853,553
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	10,191,229
Oak Springs LP (construction cost)	554,011
IGT Direct Payment Plan	4,033,290
Employee Advances - Payroll Pay Period Conversion & Cobra	201,120
Rental Operations	9,699
Total Accounts Receivable	\$ 28,205,928

Note 2 Accounts Payable, \$409,623:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 470,594
Accounts Payable	(179,263)
Retainage	112,671
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 409,623

Note 3 Deferred Revenue, \$7,096,530:

HHSC Adult & Child Mental Health	\$ 3,997,191
HHSC Intellectual Development Disabilities	1,077,784
Direct Payment Plan	103,574
St. David's (Herman Center, MHFA, Client Housing Supports)	368,974
City of Austin	865,804
Fundraising Reserve	114,437
Central Health In Patient	193,287
All Other (15 accounts)	375,479
Total Deferred Revenue	\$ 7,096,530

Note 4 Fund Balance Operations \$27,673,459:

Fund Balance Ending 8/31/2021 (includes Unassigned, Committed, & Waiver)	\$ 30,409,859
FY2022 YTD Net Operations	(1,383,132)
HFOS Stabilization Reserve	(1,095,430)
FY2022 YTD Net Capital Projects	(379,937)
Fund Balance	\$ 27,551,360

Note 5 Oak Springs Housing First LP

HFOS Stabilization Reserve	
Fund Balance	\$ -

Total Fund Balance	\$ 27,551,360
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Statement of Revenues and Expenditures - Schedule C1 - Combined
06/01/2022 Through 06/30/2022

	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	\$ 2,215,026	\$ 13,550,634	\$ 1,075,350	\$ 8,396,193	\$ 11,292,250	\$ (2,896,057)		(25.65%)
Travis County	7,392,374	4,520,711	11,913,085	700,478	6,225,039	9,927,610	(3,702,571)		(37.30%)
Central Health	8,390,000	10,000	8,400,000	671,670	5,115,729	7,000,010	(1,884,281)		(26.92%)
Other Local	8,303,605	(449,193)	7,854,412	1,557,054	4,884,346	6,545,400	(1,661,054)		(25.38%)
Total Local Funds	\$ 35,421,587	\$ 6,296,544	\$ 41,718,131	\$ 4,004,551	\$ 24,621,308	\$ 34,765,270	\$ (10,143,962)		(29.18%)
State Funds									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 2,667,276	\$ 29,212,451	\$ 33,876,090	\$ (4,663,639)		(13.77%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	160,393	1,796,719	2,130,690	(333,971)		(15.67%)
DADS	4,465,675	(181,500)	4,284,175	326,251	3,256,191	3,570,160	(313,969)		(8.79%)
TCOOMMI	2,051,532	-	2,051,532	142,920	1,733,436	1,709,610	23,826		1.39%
Other State	309,633	31,895	341,528	32,617	266,268	284,600	(18,332)		(6.44%)
Total State Funds	\$ 48,336,097	\$ 1,549,273	\$ 49,885,370	\$ 3,329,456	\$ 36,265,065	\$ 41,571,150	\$ (5,306,085)		(12.76%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,040	\$ 11,725,306	\$ 672,107	\$ 6,249,219	\$ 9,771,140	\$ (3,521,921)		(36.04%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	31,547	117,494	115,440	2,054		1.78%
Other Federal	8,248,380	3,549,270	11,797,650	707,730	6,682,965	9,831,420	(3,148,455)		(32.02%)
Total Federal Funds	\$ 2,361,165	\$ 31,895	\$ 2,393,060	\$ 175,536	\$ 1,999,705	\$ 1,994,210	\$ 5,495		0.28%
Waiver Funds									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,221,701	\$ 11,189,475	\$ 11,566,210	\$ (376,735)		(3.26%)
Total Waiver Funds	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,221,701	\$ 11,189,475	\$ 11,566,210	\$ (376,735)		(3.26%)
Direct Payment Program Funds									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 319,520	\$ 3,667,296	\$ 4,184,770	\$ (517,474)		(12.37%)
Total Direct Payment Program Funds	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 319,520	\$ 3,667,296	\$ 4,184,770	\$ (517,474)		(12.37%)
Total REVENUES	\$ 120,042,184	\$ 14,123,968	\$ 134,166,152	\$ 10,286,613	\$ 88,792,822	\$ 111,805,400	\$ (23,012,578)		(20.58%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 5,172,701	\$ 49,404,677	\$ 58,244,010	\$ 8,839,333		15.18%
Fringe benefits	17,524,532	1,421,945	18,946,477	1,150,731	11,304,560	15,789,520	4,484,960		28.40%
Travel/Workshop	1,059,649	240,097	1,299,746	43,621	359,122	1,083,330	724,208		66.85%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	18,686	189,764	254,020	64,256		25.30%
Consumable Supplies	363,915	34,276	398,191	14,013	231,379	332,000	100,621		30.31%
Contracts & Consultants	20,487,893	957,649	21,445,542	1,559,103	13,775,481	17,871,360	4,095,879		22.92%
Capital Outlay	5,489,951	26,000	5,515,951	1,127,356	1,703,290	4,596,630	2,893,340		62.94%
Furniture & Equipment	3,129,218	556,409	3,685,627	266,344	2,552,422	3,071,820	519,398		16.91%
Facility/Telephone/Utility	8,177,831	368,040	8,545,871	695,042	6,716,137	7,122,430	406,293		5.70%
Insurance Costs	681,446	25,030	706,476	75,468	638,755	589,020	(49,735)		(8.44%)
Transportation Costs	223,560	2,347	225,907	14,091	124,717	188,320	63,603		33.77%
Professional Fees	167,648	(4,231)	163,417	11,795	121,126	136,190	15,064		11.06%
Other Operating Costs	1,287,800	489,574	1,777,374	229,077	1,173,534	1,481,290	307,756		20.78%
Client Support Costs	4,468,111	865,195	5,333,306	330,685	2,260,928	4,444,500	2,183,572		49.13%
Total Operating expenditures	\$ 124,973,829	\$ 13,267,112	\$ 138,240,941	\$ 10,708,712	\$ 90,555,891	\$ 115,204,440	\$ 24,648,549		21.40%
Total EXPENDITURES	\$ 124,973,829	\$ 13,267,112	\$ 138,240,941	\$ 10,708,712	\$ 90,555,891	\$ 115,204,440	\$ 24,648,549		21.40%
Total Gain/Loss Operating before FB	\$ (4,931,645)	\$ 856,856	\$ (4,074,789)	\$ (422,099)	\$ (1,763,069)	\$ (3,399,040)	\$ 1,635,971		(48.13%)
Fund Balance									
Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 3,395,650	\$ (3,395,650)		(100.00%)
Total Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 3,395,650	\$ (3,395,650)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (422,099)	\$ (1,763,069)	\$ (3,390)	\$ (1,759,679)		

Statement of Revenues and Expenditures - Schedule C2 - Operations
06/01/2022 Through 06/30/2022

	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	\$ 2,215,026	\$ 13,550,634	\$ 904,376	\$ 8,225,219	\$ 11,292,250	\$ (3,067,031)	(1)	(27.16%)
Travis County	7,392,374	4,520,711	11,913,085	700,478	6,225,039	9,927,610	(3,702,571)	(2)	(37.30%)
Central Health	8,390,000	10,000	8,400,000	671,670	5,115,729	7,000,010	(1,884,281)	(3)	(26.92%)
Other Local	3,709,249	(449,193)	3,260,056	470,393	3,497,685	2,716,770	780,915	(4)	28.74%
Total Local Funds	\$ 30,827,231	\$ 6,296,544	\$ 37,123,775	\$ 2,746,917	\$ 23,063,673	\$ 30,936,640	\$ (7,872,967)		(25.45%)
State Funds									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 2,667,276	\$ 29,212,451	\$ 33,876,090	\$ (4,663,639)	(5)	(13.77%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	160,393	1,796,719	2,130,690	(333,971)	(6)	(15.67%)
DADS	4,465,675	(181,500)	4,284,175	326,251	3,256,191	3,570,160	(313,969)	(7)	(8.79%)
TCOOMMI	2,051,532	-	2,051,532	142,920	1,733,436	1,709,610	23,826		1.39%
Other State	309,633	31,895	341,528	32,617	266,268	284,600	(18,332)		(6.44%)
Total State Funds	\$ 48,336,097	\$ 1,549,273	\$ 49,885,370	\$ 3,329,456	\$ 36,265,065	\$ 41,571,150	\$ (5,306,085)		(12.76%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,040	\$ 11,725,306	\$ 672,107	\$ 6,249,219	\$ 9,771,140	\$ (3,521,921)	(8)	(36.04%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	31,547	117,494	115,440	2,054		1.78%
Other Federal	8,248,380	3,549,270	11,797,650	707,730	6,682,965	9,831,420	(3,148,455)	(9)	(32.02%)
Total Federal Funds	\$ 19,981,179	\$ 3,680,310	\$ 23,661,489	\$ 1,411,385	\$ 13,049,678	\$ 19,718,000	\$ (6,668,322)		(33.82%)
Waiver Funds									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,221,701	\$ 11,136,030	\$ 11,566,210	\$ (430,180)	(10)	(3.72%)
Total Waiver Funds	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,221,701	\$ 11,136,030	\$ 11,566,210	\$ (430,180)		(3.72%)
Direct Payment Program Funds									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 319,520	\$ 3,667,296	\$ 4,184,770	\$ (517,474)	(11)	(12.37%)
Total Direct Payment Program Funds	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 319,520	\$ 3,667,296	\$ 4,184,770	\$ (517,474)		(12.37%)
Total REVENUES	\$ 115,447,828	\$ 14,123,968	\$ 129,571,796	\$ 9,028,978	\$ 87,181,742	\$ 107,976,770	\$ (20,795,028)		(19.26%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 5,172,701	\$ 49,404,677	\$ 58,244,010	\$ 8,839,333		15.18%
Fringe Benefits	17,524,532	1,421,945	18,946,477	1,150,731	11,304,560	15,789,520	4,484,960	(13)	28.40%
Travel/Workshop	1,059,649	240,097	1,299,746	43,621	359,122	1,083,330	724,208	(14)	66.85%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	18,686	189,764	254,020	64,256		25.30%
Consumable Supplies	363,915	34,276	398,191	14,013	231,379	332,000	100,621	(15)	30.31%
Contracts & Consultants	20,487,893	957,649	21,445,542	1,559,103	13,775,481	17,871,360	4,095,879	(16)	22.92%
Capital Outlay	11,000	26,000	37,000	30,583	183,548	30,840	(152,708)	(17)	(495.16%)
Furniture & Equipment	3,129,218	556,409	3,685,627	266,344	2,552,255	3,071,820	519,565	(18)	16.91%
Facility/Telephone/Utility	7,946,457	368,040	8,314,497	651,611	6,353,030	6,929,620	576,590	(19)	8.32%
Insurance Costs	602,260	25,030	627,290	67,006	554,136	523,030	(31,106)		(5.95%)
Transportation Costs	223,560	2,347	225,907	14,091	124,717	188,320	63,603		33.77%
Professional Fees	167,648	(4,231)	163,417	11,795	118,994	136,190	17,196		12.63%
Other Operating Costs	1,287,800	489,574	1,777,374	229,077	1,152,284	1,481,290	329,006	(20)	22.21%
Client Support Costs	4,468,111	865,195	5,333,306	330,685	2,260,928	4,444,500	2,183,572	(21)	49.13%
Total Operating expenditures	\$ 119,184,318	\$ 13,267,112	\$ 132,451,430	\$ 9,560,047	\$ 88,564,874	\$ 110,379,850	\$ 21,814,976		19.76%
Total EXPENDITURES	\$ 119,184,318	\$ 13,267,112	\$ 132,451,430	\$ 9,560,047	\$ 88,564,874	\$ 110,379,850	\$ 21,814,976		19.76%
Total Gain/Loss Operating before FB	\$ (3,736,490)	\$ 856,856	\$ (2,879,634)	\$ (531,068)	\$ (1,383,132)	\$ (2,403,080)	\$ 1,019,948		(42.44%)
Fund Balance									
Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 2,399,690	\$ (2,399,690)	(12)	(100.00%)
Total Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 2,399,690	\$ (2,399,690)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (531,068)	\$ (1,383,132)	\$ (3,390)	\$ (1,379,742)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 6/30/2022

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 (\$3,067,031):

SAMSO	\$ (332,787)
Permanent Supported Housing - North	(784,245)
Permanent Supported Housing (original)	(183,910)
EMCOT, 911 & Telehealth	(476,060)
Rapid Rehousing	(341,706)
HOST	(232,238)
DACC HEAL	(196,299)
Homeless Health & Wellness	(118,353)
All Other (14 line items)	(401,433)
Total City of Austin Budget Variance	\$ (3,067,031)

Note 2: Travis County - YTD Budget Variance (\$3,702,571):

SAMSO	\$ (367,379)
System of Care (child & family supports)	(329,978)
ACT (new 10/2021)	(807,428)
Jail Based Care (new 10/2021)	(310,655)
ARPA	(113,467)
EMCOT / 911	(226,585)
Child & Family EMCOT (new 10/2021)	(358,836)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(588,277)
Expanded OCR	(308,743)
All Other (13 line items)	(291,223)
Total Travis County Budget Variance	\$ (3,702,571)

Note 3: CCC-Central Health - YTD Budget Variance (\$1,884,281):

In-Patient / Respite	\$ (1,730,720)
Medication Assisted Therapy (MAT)	(153,561)
Total CCC / Central Health Budget Variance	\$ (1,884,281)

Note 4: Other Local - YTD Budget Variance \$780,915:

Contra Budget Unearned Cost Reimbursement	\$ 1,214,450
Private Insurance	154,096
Rental Income	(170,199)
All Other (35 line items)	(417,432)
Total Other Local Budget Variance	\$ 780,915

Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$4,663,639):

Block Grant Supportive Housing	(1,788,108)
Forensic ACT Team	(443,954)
Capacity Expansion	(661,407)
Child System of Care (new contract Feb 2022)	(363,683)
RAISE Supplemental	(216,411)
PATH Program	(170,832)
Residency Program	(171,832)
TANF Emergency Funds (new contract Jan 2022)	(331,300)
Bridge to STAR Plus	(162,820)

All Other (27 line items)	(353,292)
Total DSHS Mental Health Budget Variance	\$ (4,663,639)

Note 6: HHSC Substance Abuse - YTD Budget Variance (\$333,971):

MAT	(909,237)
San Antonio TXMOUD	(193,893)
Contra Budget Unearned FFS Contract Max	1,086,640
COPSD	(125,000)
All Other (6 programs)	(192,481)
Total HHSC Substance Abuse Budget Variance	\$ (333,971)

Note 7: HHSC IDD - YTD Budget Variance (\$313,969):

There are 8 programs in this category	\$ (313,969)
Total Medicare / Medicaid / HMO Budget Variance	\$ (313,969)

Note 8: Medicare / Medicaid / HMO - YTD Budget Variance (\$3,521,921):

Total FFS Revenues	\$ (3,822,913)
Contra Reserve Budget Unearned FFS Revenues	300,992
Total Medicare / Medicaid / HMO Budget Variance	\$ (3,521,921)

Note 9: Other Federal - YTD Budget Variance (\$3,148,455):

SAMHSA CCBHC	\$ (716,656)
SAMHSA CMHC	(1,237,299)
SAMHSA AOT	(377,176)
SAMHSA CHR-P	(142,802)
HRSA COVID Stimulus, Phase 4	172,381
TDHCA (added 4/2022)	(625,968)
All Other (7 line items)	(220,935)
Total Other Federal - YTD Budget Variance	\$ (3,148,455)

Note 10: Waiver - YTD Budget Variance (\$430,180):

Waiver Matching program Exp	\$ (293,070)
Waiver EFMAP not yet recognized	(137,110)
Total Waiver Budget Variance	\$ (430,180)

Note 11: Direct Payment Program - YTD Budget Variance (\$517,474):

Direct Payment Program - Component 1	\$ (268,254)
Direct Payment Program - Component 2 (reserve annual budget \$300K)	(249,220)
Total Direct Payment Program Budget Variance	\$ (517,474)

Note 12: Fund Balance YTD Budget Variance (\$2,399,690):

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	\$ (2,399,690)
Total 1115 Transformation Waiver Budget Variance	\$ (2,399,690)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 6/30/2022

	Note 13:	Note 14:	Note 15:	Note 16:	Note 17:	Note 18:	Note 19:	Note 20:	Note 21:
Major Funding Types:	Salaries & Fringe Benefits	Travel & Workshops	Consumable Supplies	Contracts & Consultants	Capital Outlay	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating Costs	Client Supports
1.) Cost Reimbursement	\$ 8,415,949	\$ 505,578	\$ 58,666	\$ 3,820,878	\$ (35,340)	\$ 414,865	\$ 212,419	\$ 295,091	\$ 2,163,626
2.) FFS Contract Max	453,046	12,990	3,211	120,923	(12,532)	49,444	12,583	(2,650)	5,748
3.) DSHS Adult & Child / Housing	2,981,001	106,418	8,960	(386,900)	(102,938)	267,595	(114,595)	(6,510)	7,157
4.) DADS	429,899	43,589	1,334	922	-	63,624	14,359	(8,985)	5,098
5.) TxHmLvg	38,668	1,213	301	(10,378)	-	4,642	317	(99)	1,159
6.) Program Support & Community Collaboratives	(17,645)	14,287	(731)	260,731	-	(438,949)	455,546	6,222	(82)
7.) Admin / Authority	1,023,375	40,133	28,880	289,703	(1,898)	158,344	(4,039)	45,937	866
Total Expense (over)/under YTD Budget	\$ 13,324,293	\$ 724,208	\$ 100,621	\$ 4,095,879	\$ (152,708)	\$ 519,565	\$ 576,590	\$ 329,006	\$ 2,183,572

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

Note 14 Travel & Workshops - Cost Reimbursement

There are 85 Programs in this category	\$ 505,578
Total Contracts & Consultants - Cost Reimbursement	\$ 505,578

Note 14 Travel & Workshops - DSHS Adult & Child

There are 23 Programs in this category	\$ 106,418
Total Contracts & Consultants - DSHS Adult & Child	\$ 106,418

Note 16 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 1,660,062
City/County SAMSO	623,810
Travis County System of Care	406,628
City PSH North	349,969
SAMHSA AOT	205,510
DSHS HCC	119,938
DSHS Residency Program	171,832
Mood Disorder IPU	128,013
Travis County OCR Expansion	113,254
PESC Crisis Respite	(134,748)
All Other (80 Programs)	176,610
Total Contracts & Consultants - Cost Reimbursement	\$ 3,820,878

Note 16 Contracts & Consultants - FFS Contract Max

YES Waiver	\$ 149,856
All Other 10 Programs)	(28,933)
Total Contracts & Consultants - FFS Contract Max	\$ 120,923

Note 16 Contracts & Consultants - DSHS Adult / Child

Rundberg Clinic Locum Tenens	\$ (314,967)
Psychiatric Emergency Services	(142,688)
All Other (26 Programs)	70,755
Total Contracts & Consultants - DSHS Adult / Child	\$ (386,900)

Note 16 Contracts & Consultants - Program Support

Reserve DPP component 2	\$ 249,220
All Other (6 Programs)	11,511
Total Contracts & Consultants - Program Support	\$ 260,731

Note 16 Contracts & Consultants - Authority / Admin

Expense Reserve New Contracts Reserve	\$ 296,069
All Other (11 Programs)	(6,366)
Total Contracts & Consultants - Admin/Authority	\$ 289,703

Note 17 Capital Outlay - DSHS Adult & Child

There are 7 programs in this category	\$ (102,938)
Total Contracts & Consultants - Cost Reimbursement	\$ (102,938)

Note 18 Furniture & Equipment- Cost Reimbursement

There are 99 Programs in this category	\$ 414,865
Total Furniture & Equipment-Cost Reimbursement	\$ 414,865

Note 18 Furniture & Equipment- DSHS Adult/Child/Housing

There are 25 Programs in this category	\$ 267,595
Total Furniture & Equipment-DSHS Adult/Child/Hous	\$ 267,595

Note 18 Furniture & Equipment- Program Support

Network Allocation based on FTE Budget	\$ (433,460)
All Other (9 Programs)	(5,489)
Total Furniture & Equipment-Program Support	\$ (438,949)

Note 18 Furniture & Equipment- Admin/Authority

There are 17 Programs in this category	\$ 158,344
Total Furniture & Equipment-Admin / Authority	\$ 158,344

Note 19 Facility / Telephone / Utilities-Cost Reimbursement

There are 97 Programs in this category	\$ 212,419
Total Facility / Telephone / Utilities-Cost Reimbursement	\$ 212,419

Note 19 Facility / Telephone / Utilities-DSHS Adult & Child

There are 27 Programs in this category	\$ (114,595)
Total Facility / Telephone / DSHS Adult & Child	\$ (114,595)

Note 19 Facility / Telephone / Utilities-Program Support

Network Allocation based on FTE Budget	\$ 433,460
There are 7 Programs in this category	\$ 22,086
Total Facility / Telephone / Utilities-Program Support	\$ 455,546

Note 20 Other Operating - Cost Reimbursement

There are 84 Programs in this category	\$ 295,091
Total Other Operating-Cost Reimbursement	\$ 295,091

Note 21 Client Supports - Cost Reimbursement

City of Austin Rapid Rehousing	\$ 260,265
HHSC Supported Housing	949,986
TANF Emergency Funds	275,158
FACT	163,191
All Other (58 Programs)	515,026
Total Client Supports-Cost Reimbursement	\$ 2,163,626

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
06/01/2022 Through 06/30/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C4 - Capital Projects								
REVENUES								
Local Funds								
City of Austin	\$ -	\$ -	\$ -	\$ 170,974	\$ 170,974	\$ -	\$ 170,974	0.00%
Other Local	4,594,356	-	4,594,356	1,086,661	1,386,661	3,828,630	(2,441,969)	(63.78%)
Total Local Funds	\$ 4,594,356	\$ -	\$ 4,594,356	\$ 1,086,661	\$ 1,386,661	\$ 3,828,630	\$ (2,441,969)	(63.78%)
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	\$ 1,086,661	\$ 1,440,106	\$ 3,828,630	\$ (2,388,524)	(62.39%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	1,096,773	1,519,742	4,565,790	3,046,048	66.71%
Furniture & Equipment	-	-	-	-	168	-	(168)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	43,431	363,107	192,810	(170,297)	(88.32%)
Insurance Costs	79,186	-	79,186	8,462	84,619	65,990	(18,629)	(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	\$ 1,148,665	\$ 1,991,017	\$ 4,824,590	\$ 2,833,573	58.73%
Total EXPENDITURES	\$ 5,789,511	\$ -	\$ 5,789,511	\$ 1,148,665	\$ 1,991,017	\$ 4,824,590	\$ 2,833,573	58.73%
Total Gain/Loss Operating before FB	(1,195,155)	-	(1,195,155)	(62,005)	(550,911)	(995,960)	445,049	
Fund Balance								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 995,960	\$ (995,960)	(100.00%)
Total Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 995,960	\$ (995,960)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (62,005)	\$ (550,911)	\$ -	\$ (550,911)	
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	(647,924)	(4,783)	(652,708)	542,447	
Total Fund Balance Desg. Cap. Proj.	1,195,155	-	1,195,155	(647,924)	(4,783)	(652,708)	542,447	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ (140,982)	\$ 140,982	\$ -	\$ -	
William Cannon Renovations	-	-	-	-	(27,230)	(27,230)	(27,230)	
Other Capital Projects	-	-	-	300,000	-	300,000	300,000	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	159,018	113,753	272,770	272,770	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ 1,195,155	\$ -	\$ 1,195,155	\$ (488,907)	\$ 108,969	\$ (379,937)	\$ 815,218	