

**MHMR of Tarrant County  
Board Meeting Minutes  
November 29, 2022**

**Members Present:**

- Carolyn Sims, Chair
- Bob Brown, Vice Chair
- Lea Ann Capel, Secretary
- Carey Cockerell
- Roy Griffin
- Linda Harman
- Brandon Teague
- Lyn Willis
- T. Ware
- Chief Henry Reyes, Ex-officio Member

**Executive Staff Present:**

- Susan Garnett, Chief Executive Officer
- Catherine Carlton, Chief of Staff/Chief of Disability Services
- Lucas Wilson, Chief Financial Officer
- Ramey Heddins, Chief of Behavioral Health Services
- Laura Kender, Chief of Child and Family Services
- Charles Hoffman, Assistant Center Administrator
- Dr. Carol Nati, Chief Medical Officer
- Grace White, Chief Nursing / Quality Officer
- Diana Awde, Chief Information Officer
- Aleed Rivera, General Counsel
- Victoria San Martin, Board Liaison

**Guests Present:**

Natalie Rose, County Staff  
Allan Scroggins, Staff  
Kristin Alonzo, Staff  
Jamie Love-Brockway, Staff

**Call to Order**

Carolyn Sims, Chair, called the meeting to order at 12:06 p.m.; a quorum was present.

**Comments from Chairperson**

1. We will start the meeting with Victoria San Martin taking roll.
2. The next Program Committee meeting is scheduled for Monday, January 23, 2023, at noon.
3. The next Business Committee meeting is scheduled for Wednesday, January 25, 2023, at noon.
4. The next Regular meeting of the Board is scheduled for Tuesday, January 31, 2023, at noon.

5. Upcoming Community Advisory Committee meetings are listed at the bottom of your agenda. Be sure to double check the meeting location as they may be in person, postponed, canceled, or held virtually.

### **Comments from Citizens**

None at this time.

### **Board Training**

Catherine Carlton and Grace White shared recommended amendments to the Strategic Plan 2025. The Strategic Plan 2025 amendments were presented to the Executive Committee earlier this month. The amendments add in agency values and quality language.

### **Committee Updates**

1. **Youth Behavioral Health CAC** (Laura Kender) – The committee update was provided in the Board packet.
2. **Adult Behavioral Health** (Ramey Heddins) - The committee update was provided in the Board packet.
3. **Business Committee** (Lyn Willis) - The committee update was provided in the Board packet.
4. **MHMR Foundation** (Twanda Wadlington) – The Foundation Impact Summary was provided in the Board packet.
5. **Texas Council Update** (Bob Brown) – There was not a Texas Council update for November.

### **Consent Agenda Items**

#### **Approval of Minutes of the October 25, 2022, Board Meeting**

**Resolved**, by the Board of Trustees, that the October 25, 2022, Board Meeting Minutes are approved.

**Motion:** Made by T. Ware and seconded by Lyn Willis that the Consent Agenda item is approved; and the motion passed unanimously.

### **Action Agenda Items**

#### **Approval of Amendments to Strategic Plan 2025**

**Resolved**, by the Board of Trustees that the amendments to the Strategic Plan 2025 is approved.

**Motion:** Made by Roy Griffin and seconded by Mr. Ware that the Action Agenda item is approved; and the motion passed unanimously.

#### **Approval of Addition to Schedule 2 of Fiscal Year 2023 Budgets, Agency Expenditures, Contracts and Agreements for the Purchase of Five Vehicles in an Amount of \$192,700 from Gunn Buick, GMC Ltd.**

**Resolved**, By the Board of Trustees, that it authorizes and approves the addition to Schedule 2 of the Fiscal Year 2023 (FY23) Budget, Agency Expenditures, Contracts and Agreements, to purchase five vehicles in an amount of \$192,700 from Gunn Buick, GMC Ltd.

**Therefore, it is further resolved,** that the CEO is hereby authorized to such documents, instruments, and agreements as reasonably necessary and appropriate with Gunn Buick, GMC Ltd. for purchase of the vehicles.

**Motion:** Made by Linda Harman and seconded by Mr. Brown that the Action Agenda item is approved; and the motion passed unanimously.

**Approval of Addition to Schedule 2 of Fiscal Year 2023 Budgets, Agency Expenditures, Contracts and Agreements to Add an Agreement with Infojini, Inc. to Provide Temporary Staffing Services in the Amount of \$200,000**

**Resolved,** By the Board of Trustees, that it authorizes and approves the addition to Schedule 2 of the Fiscal Year 2023 (FY23) Budget, Agency Expenditures, Contracts and Agreements, to add an agreement with Infojini, Inc. to provide temporary staffing services in the amount of \$200,000.

**Therefore, it is further resolved,** that the CEO is hereby authorized to execute such documents, instruments, and agreements as reasonably necessary and appropriate to obtain the services provided by Infojini, Inc.

**Motion:** Made by Mr. Brown and seconded by Mr. Griffin the Action Agenda item is approved; and the motion passed unanimously.

**Approval to Amend Schedule 2 of Fiscal Year 2023, Expense Contracts, to Add the Vendor Name, Canon Solutions America, Inc.**

**Resolved,** by the Board of Trustees, that it authorizes and approves the amendment of Schedule 2 of Fiscal Year 2023 (FY23), Expense Contracts, to add the vendor name, Canon Solutions America, Inc.

**Further Resolved,** that the Chief Executive Officer is authorized to execute such documents, instruments, and agreements as reasonably necessary and appropriate to obtain the services provided by Canon Solutions America, Inc.

**Motion:** Made by Lyn Willis and seconded by Carey Cockerell that the Action Agenda item is approved; and the motion passed unanimously.

**CEO Report**

- Revenue/Expenditures – There were no expenditure updates this month. Susan Garnett shared revenue updates:
  - i. Crisis Intervention Hotline Lifeline Amendment to increase the contract amount by \$691,520.
  - ii. Tarrant County Jail provision to include behavioral health/intellectual disability services to inmates at the Tarrant County Jail.
  - iii. United States Department of Justice Family Treatment Court Program Grant - Tarrant County (Texas) Family Recovery Court (FRC) seeks to provide justice-involved families access to a full continuum of behavioral health services, attachment and bonding programming, peer recovery support services, and substance use services and supports. Total contract amount is \$753,755.

iv. Tarrant County American Rescue Plan Act (ARPA) Family and Individual Support Program – \$1,500,000 for two years to MHMR from the County’s FRF funds to reimburse MHMR for expenses related to eligible uses of FRF Funds.

- 1115 Transition (DPP) – Susan Garnett shared an update on Direct Payment Program.
- COVID-19 Update – Grace White shared COVID-19 numbers for the agency. Flu hospitalizations are on the rise and people are sicker than normal. Get flu/COVID-19 booster shots and wash your hands.
- Grant Updates – Catherine Carlton shared two renewed grants from the Office of the Governor Criminal Justice: Multi-Disciplinary Team (MDT) and Project CANVAS (Creating Action for the Needs of Victims, At-Risk Youth and Survivors).
- Holiday Events – Ms. Garnett shared several holiday events for the people we serve.

### **Executive Session**

As authorized by Chapter 551 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from its Attorney about any matters listed on the agenda.

#### **Section 551.074 Personnel Matters**

As authorized by Section 551.074 of the Texas Government Code, a governmental body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

- Chief Executive Officer Evaluation

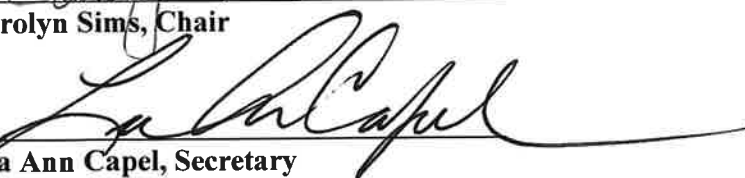
### **Reconvene from Executive Session**

### **Adjourn**

Made by Mr. Ware and seconded by Mr. Griffin that the November 29, 2022, meeting is adjourned. The motion passed. Ms. Sims adjourned the meeting at 1:45 p.m.



Carolyn Sims, Chair



Lea Ann Capel, Secretary

## Notice of Meeting

The MHMR of Tarrant County Board of Trustees will meet in a Regular Session at 12 p.m. on Tuesday, November 29, 2022, in the 4<sup>th</sup> Floor Moncrief Board Room, 3840 Hulen St., Fort Worth, TX. If you need additional assistance to effectively participate in or observe this meeting, please notify the CEO's office at 817-569-4508 at least 24 hours prior to this meeting so that reasonable accommodations can be made to assist you.

To submit public comment in advance, email [Communication@mhmrct.org](mailto:Communication@mhmrct.org) or call 817-569-4508.

1. **Call to Order** ..... Carolyn Sims
2. **Comments from Chairperson**
3. **Comments from Citizens**
4. **Special Recognition** ..... Susan Garnett
5. **Board Training – Strategic Plan (Catherine Carlton)** ..... Item 1
6. **Community Advisory Committee (CAC) And Other Reports**
  - Youth Behavioral Health CAC (Laura Kender)..... Item 2
  - Adult Behavioral Health Services CAC (Ramey Heddins)..... Item 3
  - Business Committee (Lyn Willis)..... Item 4
  - MHMR Foundation (Twanda Wadlington)..... Item 5
  - Texas Council Community Centers (Bob Brown)..... Item 6
7. **Consent Agenda Items**

*All consent agenda items are considered to be routine by the Board and will be enacted with one motion. There will be no separate discussion of items unless a Board Member so requests, in which event, the item will be removed from consideration as an item of consent business and considered in its normal sequence with the other action items listed below in which case full discussion of the item may occur as necessary.*

  - Approval of Minutes of the October 25, 2022, Board Meeting ..... Item 7
8. **Action Agenda Items**
  - Approval of Amendments to Strategic Plan 2025..... Item 8
  - Approval of Addition to Schedule 2 of Fiscal Year 2023 Budgets, Agency Expenditures, Contracts and Agreements for the Purchase of Five Vehicles in an Amount of \$192,700 from Gunn Buick, GMC Ltd..... Item 9
  - Approval of Addition to Schedule 2 of Fiscal Year 2023 Budgets, Agency Expenditures, Contracts and Agreements to Add an Agreement with Infojini, Inc. to Provide Temporary Staffing Services in the Amount of \$200,000 ..... Item 10
  - Approval to Amend Schedule 2 of Fiscal Year 2023, Expense Contracts, to Add the Vendor Name, Canon Solutions America, Inc.....Item 11
9. **September Financials**..... Item 12
10. **October Financials**..... Item 13
11. **CEO Report**
  - Revenue/Expenditures
  - 1115 Transition (DPP)
  - COVID-19 Update
  - Grant Updates
  - Holiday Events

### 12. Executive Session

As authorized by Chapter 551 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from its Attorney about any matters listed on the agenda.

**Section 551.074 Personnel Matters**

As authorized by Section 551.074 of the Texas Government Code, a governmental body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

- Chief Executive Officer Contract

**13. Reconvene from Executive Session**

**14. Adjourn.....Carolyn Sims**

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|--|
| <p style="text-align: center;"><b>Upcoming Meetings:</b><br/><b>Homeless CAC – Thursday, January 19, 2023, 12 p.m.</b><br/><b>Adult Behavioral Health CAC – Wednesday, February 1, 2023, 12 p.m.</b><br/><b>Early Childhood CAC – Tuesday, February 7, 2023, 10:30 a.m.</b><br/><b>Disability Services CAC – Tuesday, February 14, 2023, 12 p.m.</b><br/><b>Program Committee – Monday, January 23, 2023, 12 p.m.</b><br/><b>Business Committee – Wednesday, January 25, 2023, 12 p.m.</b><br/><b>Board Meeting – Tuesday, January 31, 2023, 12 p.m.</b></p> |
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# Strategic Plan 2025

## Appendix A

### We Change Lives

We lead with a person-centered approach to integrated delivery of services and supports to the people, families and the communities we serve through our We CARE values.

#### Outcome: Quality Services

Design, implement and promote an organizational culture delivering exceptional services.

- Provide culturally competent, trauma-informed care
- Develop standardized measures on patient satisfaction and outcomes
- Ensure data drives and creativity thrives.
- Involve people, families and the community in the design of patient-centered care models

#### Outcome: Healthy Living, Community

Improve the overall health of the people we serve

- Track nationally-recognized measure of improved health and wellness
- Improve on measures of social determinants of health
- Join community partners to holistically approach health in our community

#### Outcome: Financial Sustainability

Design and implement short- and long-term solutions for financial sustainability and community growth to ensure quality care and capacity to provide it

- Maximize revenue from existing sources
- Develop new, diversified funding sources
- Design and negotiate value-based payment models

Our employees and technologies will enable us to deliver and improve these outcomes.

## Update

|                         |   |
|-------------------------|---|
| <b>Committee Name:</b>  | Youth Behavioral Health Community Advisory Committee (CAC)  |
| <b>Members Present:</b> | Ashley Marineau, Heather Parker, Jenita Talley, Jennifer Gilley, Joan Barcellona, Kelly George, Ottis Goodwin Vice-Chair, and Terica Brager   |
| <b>Members Absent:</b>  | Abigail Flores, Deborah Butler, Kris Naylor, Melisa Opheim, Shequita Burrell, and Stacey Lewis  |
| <b>Board Liaison:</b>   | Lyn Willis - present  |
| <b>Staff Present:</b>   | Laura Kender, Amanda Cobb, Arrenia Thomas, Autumn Schumacher, Katelyn Villanueva, Kevin McClean, Leann Turbeville, Marnie Stone, Meghan Glovier, Melissa Tedone, Stephanie Norton, Todd Treat, and Kathy Duer |
| <b>Guests Present:</b>  | Ashley Parrish (Fort Worth ISD)   |

*The committee met on Tuesday, November 1, 2022, at 9:00am in MHMR's 4<sup>th</sup> Floor Boardroom.*

- **Introductions & Minutes:** Introductions were made and new members present were welcomed: Ashley Marineau and Kelly George. Members reviewed the September 6<sup>th</sup> minutes, which were unanimously approved.
- **Expanding Membership:** Along with the 4 new members added since August, Laura Kender expects the CAC membership will grow, citing the importance of family members and anticipating the interest of representatives from new grants.
- **Nominations for Chair:** Ms. Kender opened nominations for the Chair position. Ottis Goodwin was nominated and agreed to serve. Vote was taken and unanimously approved by members.
- **Nominations for Vice-Chair:** Nominations were opened for the Vice-Chair position. Heather Parker was nominated and agreed to serve. Vote was taken and unanimously approved by members.
- **Local Provider Network Development (LPND) Plan:** Kevin McClean distributed MHMR's LPND plan and described how Texas Health and Human Services (HHS) puts forth a template for Local Mental Health Authorities (LBHAs) to offer outside entities the opportunity to deliver state contract services and receive general revenue dollars. Agencies that apply must commit to delivering the full-service array. Mr. McClean reviewed how funding is used and MHMR's information on the plan  
Joan Barcellona expressed concerns and shared experiences with limited bed capacity and increasing wait time (12-15 hours). Mr. Goodwin mentioned the shortage of providers and said it would be interesting to compare current staffing numbers to pre-pandemic levels. Members agreed that during the next meeting, it would be beneficial to a review data from local youth psychiatric bed capacity and waitlists. Mr. McClean added that a new state hospital (for severe and long-term care) is being built in Dallas County, which will serve 6 North Texas counties.



**Date: November 2022**

- **Spotlight - Centralized Access Point (CAP):** Leann Turbeville provided a presentation on Help Me Thrive's CAP and explained its relationship with the Mental Health Connection. Navigators provide support throughout 18 North Texas counties. They keep each referral case open (with routine follow-ups) until the family is satisfactorily connected to services. A graph of data points (February to September 2022) was presented; details will be reviewed at the next meeting.
- **Funding and Budget Updates:** Ms. Kender reported that MHMR was recently awarded:
  - A Health Resources and Services Administration (**HRSA**) grant for Pediatric Mental Health Care Access (**PMHCA**) expansion, in which funds will be used to benefit children (birth up to age 18) by improving access to pediatric services, as well as increasing capacity among primary care providers to screen, diagnose, treat, and refer to mental health and supportive services.
  - An Office of Juvenile Justice and Delinquency Prevention (**OJJDP**) grant to enhance Tarrant County's Family Recovery Court (**FRC**) so that all participants can be offered a full continuum of services (e.g., behavioral health, attachment and bonding, peer recovery, and substance use), which are currently not accessible for a majority of FRC participants.  
  
Jennifer Gilley and Meghan Glovier commented how the FRC is life-changing for families. It utilizes evidence-based practices that result in exceptionally high success rates (80-90%).
- **Items for Next Meeting:**
  - Youth psychiatric bed capacity and wait lists
  - Help Me Thrive - CAP data points
  - Help Me Thrive - Marketing
  - WoWTalk & Parent Cafés
  - Substance Abuse and Mental Health Services Administration (SAMHSA) grant updates

**Next Meeting Date and Location:** Tentatively scheduled for Tuesday, January 3, 2023  
at 9:00am in MHMR's 4<sup>th</sup> Floor Boardroom

**Formal recommendations to the Board of Trustees, if any:** None

## Board Update

|                         |  |
|-------------------------|--|
| <b>Committee Name:</b>  | Substance Abuse and Adult Behavioral Health Community Advisory Committee   |
| <b>Members Present:</b> | Don Oldfield, Jennifer Gilley, Lyn Scott, Sue Laurie, Natasha Fuller, Sue Adams  |
| <b>Board Liaison:</b>   | Roy Griffin, present   |
| <b>Guests:</b>          | None   |
| <b>Staff Present:</b>   | Brian Villegas, Deirdre Browne, Cathleen Anthony, Bill Hill, Jennifer Bayer, Kevin McClean, Elizabeth Stasey, Scheneka Frazier, Becky Wright |

### The committee met on November 2, 2022

- 1. Welcome and Call to Order:** Mr. Oldfield
- 2. Approval of Minutes:** Mr. Oldfield - Minutes were approved by Ms. Scott and seconded by Ms. Bayer
- 3. Presentation of UniteUs – Ms. Fuller**
  - UniteUs is a coordinated care network of health and social service providers through a shared technology platform
  - Unified the work across the state in October 2020 to become Unite Texas - encompasses 89 counties and counting
  - To become networked Ms. Fuller explained onboarding, workflow planning and training processes
- 4. Revamped Hiring and Retention Efforts – Mr. Hill**
  - Presented new process which streamlines and expedites the hiring of new staff; working together with HR, the applicants are all called in the same day, the vision and mission is presented, they get to meet management who explain the job and many times candidates leave with a job in hand; It's been very successful and retention rate has increased exponentially
  - Also have hired marketing firm and with their expertise has made our hiring events even more successful
  - MHMR is continuing to do a compensatory review of all positions
  - Discussion and ideas expressed RE: compensation for women/men peers under CCBHC guidelines; also the possibility of investigating outsourcing to fill some of the needed positions
- 5. Housing Case Management Programs – Ms. Frazier**
  - Ms. Frazier shared Ppt to explain the many housing programs, their funding and how they are supported by MHMR: assistance in life skills, benefits linkage, medication management, on-site counseling, recovery support, social and coping skills, intensive case management, coordination services, job training and many more areas of support
- 6. Presentation on Law Liaison Programs – Cathleen Anthony, Team Lead filling in for Leah White, Program Director**
  - Program began in 1999 with county funds, assists law enforcement officers in appropriately diverting persons with mental impairments from the criminal justice system into BH treatment services 24-hours a day/365 day a year
  - Program also provides training and outreach activities for officers
- 7. Local Provider Network Development – Mr. McClean**
  - Plan is required per our performance contract for mental health services that fund our clinics; has been in implementation for 2 years
  - Its very specific focus is related to general revenue funds for those who have no other funding source
  - Mr. McClean talked about contract partnerships/relationships and shared a Ppt with a breakdown of the types of services that are provided
- 8. Future Agenda Items/Announcements – Mr. Oldfield**
  - Upcoming Meeting – February 1, 2023 Virtual Format
  - Agenda Items for next meeting:
    - Discussion of in person meetings going forward
    - Where do we stand in our post-Covid services?
    - Mr. Villegas to report on CCBHC requirements and compensation for men/women peers

**Formal recommendations to the Board of Trustees, if any:** None

**Business Committee Minutes  
November 28, 2022**

**Members Present:**

- Lyn Willis, Chair
- Brandon Teague
- Roy Griffin
- Bob Brown

**Executive Staff Present:**

- Susan Garnett, Chief Executive Officer
- Lucas Wilson, Chief Financial Officer
- Catherine Carlton, Chief of Staff/Chief of Disability Services
- Aleed Rivera, General Council/Center Administrator
- Victoria San Martin, Board Liaison

**Others in Attendance:**

Ramey Heddins, Staff  
Laura Kender, Staff  
Kristin Alonzo, Staff  
Allan Scroggins, Staff

1. **Call to Order** – Lyn Willis, chair of the committee, called the meeting to order at 12:07 p.m.
2. **Review of Board Agenda and Documents** – Susan Garnett and Aleed Rivera reviewed the Board agenda for the Tuesday, November 29, Board of Trustees meeting.
  - Board training will be amendments to the 2025 Strategic Plan.
3. **3<sup>rd</sup> and 4<sup>th</sup> Quarter Audit Review** – Catherine Carlton shared both the third and fourth quarter audits.
4. **September and October Financials** – Kristin Alonzo provided an overview of September and October financials. Ms. Alonzo shared new updates on information to be included in the packet. She noted highlights in expenses or revenues for the agency and in Behavioral Health, Disability Services and Child and Family Services.
5. **Adjourn** – Ms. Willis adjourned the meeting at 12:50 p.m.

Approved by:

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Lyn Willis, Committee Chair

**Committee Name:** MHMR Foundation

**Members Present:** Andrew Robinson, Heather Hughes Adam Baggs, Kathy Johnson, Dustin Van Orne, JD Dargai, Sophie Diaz, Rachel Jones, Brandon Teague (Trustee Liaison)

**Members Absent:** Amanda Schulte Tacke, Dennis Alexander, Cynthia Hicks Brown, Michele Sanchez-Soriano, Konnie Darrow

**Staff:** Dr. Twanda Wadlington, Catherine Carlton, Victoria San Martin, Aleed Rivera, Laura Kender

*The Board met on November 8, 2022*

**Approval of Minutes:**

Andrew Robinson motioned for the September minutes to be approved; Dustin Van Orne seconded; all approved with changes made.

**Board Development Training:**

Laura Kender shared a CFS update on Help Me Grow, Help Me Thrive, as well as Better Beginnings.

**Executive Director's Report:**

**Grant Updates:** Awarded \$30,000 from King Foundation in support of MVPN. Received \$10,000 notice of award from North Texas Community Foundation for Equine Therapy. Awarded \$2,750 from various Walmart to benefit holiday giving. Awarded \$10,000 from Lockheed Martin Operation Giveback. Awarded \$15,000 from Heartspace for Educational Support in Liberty House.

**Opening Doors:** Shared Opening Doors update. The event raised more than \$92,000 after accounting for expenses.

**Community Development Manager:** Shared job posting on professional websites, external job boards, and social media.

**Finance Committee Report:**

February Financials were reviewed by Adam Baggs. Andrew Robinson motions to approve FY23 budget; JD Dargai seconded; all approved.

**MHMR Update:**

Provided updates regarding the CFO Office, introduced Destiny Alvarez to assist with Foundation Board Meeting, and election day details.

**Adjourn**

- Andrew motion to adjourn; JD seconded; all approved. Meeting adjourned at 9:21 a.m.

**Next Meeting Date and Location:** January 10, 2023, at 8:30 a.m.

**Formal recommendations to the Board of Trustees, if any:** None at this time.



# Impact Report - September 2022

## Behavioral Health

- **The Refugee Services Program** helped Perla, a new mom who gave birth to her son in September. She is striving to be the best mom she can be. Through funding provided by **The Rainwater Charitable Foundation**, Perla has worked on coping skills for her anxiety, and she is getting ready to go back to school in a couple of weeks. Perla stated she feels ready to go back to school, as she knows how to cope with anxiety and has a great support system at home. Perla was also given resources for new mom classes. She is learning about car seat safety, safe sleeping practices, the benefits of breastfeeding, and developmental milestones for her child. She is doing great!
- **Community Center** members enjoyed a Labor Day celebration with a pizza party! 32 members watched a movie together and had ice cream together, while sharing laughter around the table for a friendly dominoes competition. At the end of the month, September birthdays were celebrated with a cookout! Burgers and hot dogs were served up on the grill, along with mac and cheese, potato salad, and baked beans on the side, with cupcakes for dessert. Members with a September birthday were gathered together for the members to sing happy birthday and be celebrated.

## Disability Services

- **Group Homes** went to Cowtown Bowling and celebrated three birthdays during the month of September.

## Child and Family Services

- **The Youth at The Campus Residential Unit** held a 5-day event of games and competitions for 8 residential youth. These games consisted of physical and mental games, as well as an art competition. The week ended in an awards ceremony, where the youth celebrated with food and were awarded prizes.

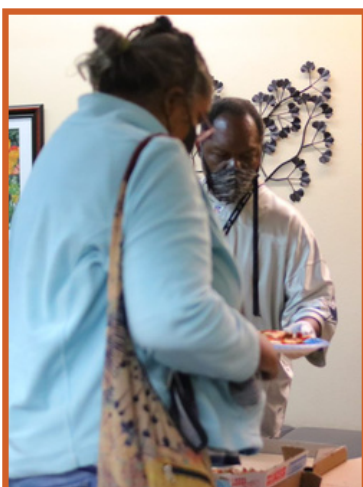
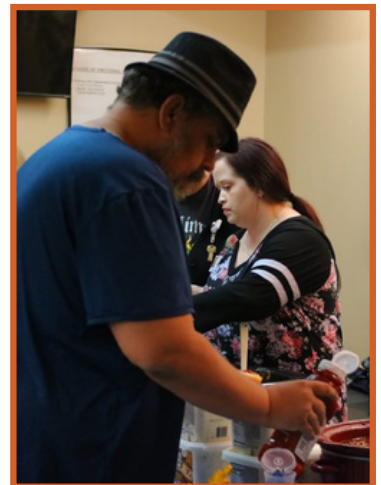


## September Photo Round-up:

**Top row:** Celebrating September Birthdays at the Community Center

**Middle row:** Treats from celebrations; Labor Day celebration at the Community Center

**Bottom row:** Celebrating Labor Day







## Impact Report - October 2022

### Behavioral Health

Foundation dollars supplied craft supplies and snacks for the Creative Coping Skills Class, held on Tuesday at 11:00 am at the **Homeless Clinic**. The Creative Coping Skills Group is very popular with participants, as the painting and socialization creates opportunities for conversation. The group is facilitated by the Rehabilitation Case Managers Jayla Thomas and Darbi Shaw.



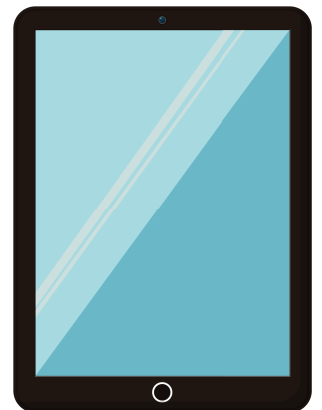
### Disability Services

**Integrated Care Facility** members spent a day at the Texas State fair (see right) trying new, delicious food. A couple of these gentlemen are new to the program and the home. In addition, the **Community Center** held its 2nd annual Fall Festival (see left). One member said, "I really enjoyed myself. The games, food and happiness of the people was on point. Everyone was interacting well. People were enjoying the music. I had a great time."



### Child and Family Services

Funding from **Heartspace** provided eight families with therapeutic assistance and devices. Families were provided items such as doc headbands, therapy vests and chairs, a rolling walker, hearing aids, safety helmets, and assistive applications for iPads.



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Board Meeting Minutes  
October 25, 2022**

**Members Present:**

- Carolyn Sims, Chair
- Bob Brown, Vice Chair
- Lea Ann Capel, Secretary
- Carey Cockerell
- Roy Griffin
- Linda Harman
- Brandon Teague
- Lyn Willis
- T. Ware
- Chief Henry Reyes, Ex-officio Member

**Executive Staff Present:**

- Susan Garnett, Chief Executive Officer
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- Lucas Wilson, Chief Financial Officer
- Ramey Heddins, Chief of Behavioral Health Services
- Laura Kender, Chief of Child and Family Services
- Charles Hoffman, Assistant Center Administrator
- Dr. Carol Nati, Chief Medical Officer
- Grace White, Chief Nursing / Quality Officer
- Diana Awde, Chief Information Officer
- Aleed Rivera, General Counsel
- Victoria San Martin, Board Liaison

**Guests Present:**

**Call to Order**

Carolyn Sims, Chair, called the meeting to order at 12:08 p.m.; a quorum was present.

**Comments from Chairperson**

1. We will start the meeting with Victoria San Martin taking roll.
2. The next Program Committee meeting is scheduled for Monday, November 21, 2022, at noon.
3. The next Business Committee meeting is scheduled for Wednesday, November 23, 2022, at noon.
  - a. Note both Program and Business Committee are the week of Thanksgiving.
4. The next Regular meeting of the Board is scheduled for Tuesday, November 29, 2022, at noon.
5. Upcoming Community Advisory Committee meetings are listed at the bottom of your agenda. Be sure to double check the meeting location as they may be in person, postponed, canceled, or held virtually.
6. The Homeless Community Advisory Committee does not currently have a Board Liaison. Do we have any volunteers who would like to attend those meetings? Otherwise, I will appoint someone....
  - a. Bob Brown volunteered to be the board liaison for the Homeless Community Advisory Committee.



### **Comments from Citizens**

None at this time.

### **Board Training**

Catherine Carlton shared that the Board Policy Manual had been reviewed by the Program and Business Committee and shared with the board the proposed changes to the Board Policy Manual for FY23.

### **Committee Updates**

1. **Early Childhood Behavioral Health CAC** (Laura Kender) – The committee update was provided in the Board packet.
2. **Disability Services CAC** (Catherine Carlton) - The committee update was provided in the Board packet.
3. **Homeless Services CAC** (Ramey Heddins) - The committee update was provided in the Board packet.
4. **Program Committee** (T. Ware) - The committee update was provided in the Board packet.
5. **Business Committee** (Lyn Willis) - The committee update was provided in the Board packet.
6. **MHMR Foundation** (Twanda Wadlington) – The Foundation Impact Summary was provided in the Board packet.
7. **Texas Council Update** (Bob Brown) – Bob Brown attended the Texas Council Board Meeting and presented the check from Texas Council for shared revenue from the 2022 Texas Council Conference that was hosted by MHMR. Mr. Brown also said he will share the Texas Council's Legislative Priorities once they are finalized.

### **Consent Agenda Items**

#### **Approval of Minutes of the September 27, 2022, Board Meeting**

**Resolved**, by the Board of Trustees, that the September 27, 2022, Board Meeting Minutes are approved.

**Motion:** Made by T. Ware and seconded by Lea Ann Capel that the Consent Agenda item is approved; and the motion passed unanimously.

#### **Approval of Minutes of the October 4, 2022, Special Board Meeting**

**Resolved**, by the Board of Trustees, that the October 4, 2022, Special Board Meeting Minutes are approved.

**Motion:** Made by Mr. Ware and seconded by Ms. Capel that the Consent Agenda item is approved; and the motion passed unanimously.

### **Action Agenda Items**

#### **Approval of Board Policy Manual**

**Resolved**, by the Board of Trustees, that the Board Policy Manual, as set forth in Exhibit A, including all revisions, is approved.

**Motion:** Made by Lyn Willis and seconded by Ms. Capel that the Action Agenda item is approved; and the motion passed unanimously.

### **Approval of Appointment of Carlye McQuiston to the Homeless Community Advisory Committee**

**Resolved,** by the Board of Trustees that the appointment of Carlye McQuiston to the Homeless Community Advisory Committee is approved.

**Motion:** Made by Mr. Ware and seconded by Mr. Brown that the Action Agenda item is approved; and the motion passed unanimously.

### **Approval to Amend Schedule 2 of Fiscal Year 2023, Expense Contracts, to Add an Agreement with ABLe Communications, Inc. to For Access Control System in an Amount of \$200,000.**

**Resolved,** by the Board of Trustees, that it authorizes and approves the amendment of Schedule 2 of Fiscal Year 2023 (FY23), Expense Contracts, to add an agreement with ABLe Communications, Inc. for an access control system in an amount of \$200,000.

**Further Resolved,** that the Chief Executive Officer is authorized to negotiate and execute such documents, instruments and agreements as reasonably necessary and appropriate to obtain the services provided by ABLe Communications, Inc.

**Motion:** Made by Carey Cockerell and seconded by Ms. Capel that the Action Agenda item is approved; and the motion passed unanimously.

### **CEO Report**

- Revenue/Expenditures – There were no revenue/expenditures updates.
- 1115 Transition (DPP) – Susan Garnett shared an update on DPP.
- COVID-19 Update – Grace White shared COVID-19 numbers for the agency. She notes some of the COVID-19 protocols have been reduced but may return if needed.
- Grant Updates – Dr. Twanda Wadlington provided update on the agency’s first Health Resources and Services Administration (HRSA) grant award, which will provide four years of funding for the Help Me Grow and Help Me Thrive system of care framework. This grant calls for two new FTEs.
- Compensation Update – Ms. Garnett shared employee appreciation for recently announced compensation enhancements.
- Opening Doors Dinner – Ms. Garnett and Dr. Wadlington shared success of the MHMR Foundation’s Opening Doors event.

### **Executive Session**

As authorized by Chapter 551 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from its Attorney about any matters listed on the agenda.

#### **Section 551.074 Personnel Matters**

As authorized by Section 551.074 of the Texas Government Code, a governmental body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

- Chief Executive Officer Evaluation

**Reconvene from Executive Session**

**Adjourn**

Made by Mr. Brown and seconded by Roy Griffin that the October 25, 2022, meeting is adjourned. The motion passed. Ms. Sims adjourned the meeting at 1:27 p.m.

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**Carolyn Sims, Chair**

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**Lea Ann Capel, Secretary**

**MHMR of Tarrant County  
Memorandum**

**To:** Carolyn Sims, Board Chair  
and Members of the Board

**From:** Susan Garnett, Chief Executive Officer

**Date:** November 29, 2022

**Subject:** Approval of Amendments to Strategic Plan 2025

**1. Recommendations**

That the Board pass the following motion:

**Resolved** by the Board of Trustees that the amendments to the Strategic Plan 2025 is approved.

**2. Background**

From time to time, the Board of Trustees reviews strategic goals of the agency. The Executive Committee was presented and discussed amendments to the previously approved Strategic Plan 2025. The plan is attached as Appendix A.

The Strategic Plan 2025 amendments aligned certain language to our CCBHC model of care priorities including Quality Services, Healthy Living and Financial Sustainability, which are based on a person-centered approach to delivering on the agency mission statement, “We change lives,” and values, “We CARE.”

**3. Personnel Implications**

No personnel implications

**4. Facilities Implications**

No facilities implications

**5. Financial Implications**

No financial implications

**6. Anticipated Future Recommendations**

None at this time

**7. Approval of Resolution**

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**Carolyn Sims, Board Chair  
MHMR of Tarrant County**

**MHMR of Tarrant County  
Memorandum**

**To:** Carolyn Sims, Board Chair  
and Members of the Board

**From:** Susan Garnett

**Date:** November 29, 2022

**Subject:** Approval of Addition to Schedule 2 of Fiscal Year 2023 Budgets, Agency Expenditures, Contracts and Agreements for the Purchase of Five Vehicles in an Amount of \$192,700 from Gunn Buick, GMC Ltd.

**1. Recommendations**

That the Board pass the following motion:

**Resolved,** By the Board of Trustees, that it authorizes and approves the addition to Schedule 2 of the Fiscal Year 2023 (FY23) Budget, Agency Expenditures, Contracts and Agreements, to purchase five vehicles in an amount of \$192,700 from Gunn Buick, GMC Ltd.

**Therefore, it is further resolved,** that the CEO is hereby authorized to such documents, instruments, and agreements as reasonably necessary and appropriate with Gunn Buick, GMC Ltd. for purchase of the vehicles.

**2. Background**

As a result of various supply chain issues, MHMR has faced challenges with requisitioning agency vehicles for the past two years. These supply chain issues have created a higher-than-usual market demand. As a result, programs have experienced severe delays in vehicle replacements and purchases.

MHMR solicited quotes for vehicles from BuyBoard's cooperative agreement vendor list. Two qualified quotes were received. Gunn Buick, GMC Ltd. was selected as a vendor with a quote for five vehicles. The anticipated delivery for the vehicles is between April and May of 2023.

**3. Personnel Implications**

No personnel implications.

**4. Facility Implications**

No facility implications.

**5. Financial Implications**

This will require a single payment of the total amount of the purchase to be paid from the Internal Service Fund.

**6. Anticipated Future Recommendations**

No Future Anticipated Recommendations.

**7. Approval of Resolution**

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**Carolyn Sims, Board Chair**  
**MHMR of Tarrant County**

**MHMR of Tarrant County  
Memorandum**

**To:** Carolyn Sims, Board Chair  
and Members of the Board

**From:** Susan Garnett

**Date:** November 29, 2022

**Subject:** Approval of Addition to Schedule 2 of Fiscal Year 2023 Budgets, Agency Expenditures, Contracts and Agreements to Add an Agreement with Infojini, Inc. to Provide Temporary Staffing Services in the Amount of \$200,000.

**1. Recommendations**

That the Board pass the following motion:

**Resolved,** By the Board of Trustees, that it authorizes and approves the addition to Schedule 2 of the Fiscal Year 2023 (FY23) Budget, Agency Expenditures, Contracts and Agreements, to add an agreement with Infojini, Inc. to provide temporary staffing services in the amount of \$200,000.

**Therefore, it is further resolved,** that the CEO is hereby authorized to execute such documents, instruments, and agreements as reasonably necessary and appropriate to obtain the services provided by Infojini, Inc.

**2. Background**

After the COVID-19 pandemic, it has been difficult to fill positions within MHMR. As a result, MHMR solicited requests from proposals for temporary staffing services last year. From this RFP, MHMR contracted with 27 vendors to provide temporary staffing services. The amounts budgeted for each vendor largely depends on how many temporary staff members the vendor brings to the agency and which position that temporary staff member is meant to fill.

MHMR is currently contracted with Infojini as a result of this RFP. MHMR contracted with Infojini over multiple years, with the current term extending from May 1, 2022 to April 30, 2023. MHMR currently has three remaining renewal options with Infojini and is in the second year of the existing contract. At this time, it is expected that this contract will exceed \$100,000 for the remainder of the fiscal year.

**3. Personnel Implications**

Placement of these individuals will temporarily fill currently vacant positions at various facilities throughout MHMR, including ECS, DS, and Administration.

**4. Facility Implications**

No facility implications.

**5. Financial Implications**

The funding sources will vary based on department needs and request.

**6. Anticipated Future Recommendations**

No Future Anticipated Recommendations.

**7. Approval of Resolution**

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**Carolyn Sims, Board Chair**  
**MHMR of Tarrant County**



**MHMR of Tarrant County  
Memorandum**

**To:** Carolyn Sims, Board Chair  
and Members of the Board

**From:** Susan Garnett, Chief Executive Officer

**Date:** November 29, 2022

**Subject:** Approval to Amend Schedule 2 of Fiscal Year 2023, Expense Contracts, to Add the Vendor Name, Canon Solutions America, Inc.

**1. Recommendations**

That the Board pass the following motion:

**Resolved**, by the Board of Trustees, that it authorizes and approves the amendment of Schedule 2 of Fiscal Year 2023 (FY23), Expense Contracts, to add the vendor name, Canon Solutions America, Inc.

**Further Resolved**, that the Chief Executive Officer is authorized to execute such documents, instruments, and agreements as reasonably necessary and appropriate to obtain the services provided by Canon Solutions America, Inc.

**2. Background**

MHMR requested quotes from eleven existing, contracted vendors. These vendors have previously contracted with MHMR through various interlocal and cooperative agreements. Nine proposals were submitted for MHMR to review, and MHMR elected to contract with Canon Solutions America, Inc. (Canon).

MHMR's current copier lease was provided by Xerox. Xerox leased equipment to MHMR for five years and will continue month-to-month during the transition to Canon. Canon will replace existing units and provide supplies and maintenance for units at all MHMR locations. At the time of the budget, the amount was approved, but the vendor was not selected.

**3. Personnel Implications**

No personnel implications.

**4. Facilities Implications**

Copiers will be replaced at all existing MHMR locations.

**5. Financial Implications**

No financial implications.

**6. Anticipated Future Recommendations**

No anticipated future recommendations.

**7. Approval of Resolution**

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Carolyn Sims, Board Chair  
MHMR of Tarrant County

**MHMR of Tarrant County  
Memorandum**

**To:** Carolyn Sims, Board Chair, and Members of the Board

**From:** Susan Garnett, Chief Executive Officer

**Date:** November 29, 2022

**Subject:** Financial Statement and Investment Report for September 2022

Financial Implications

In September expenses exceeded revenues by \$581K. Prior Year Funds were recognized in the amount of \$23K bringing the net position for September to a loss of \$558K.

- A. Behavioral Health Services had a gain of \$38K due to decreased recognition of state revenue.
- B. Disability Services had a loss of \$541K due to decreased recognition of grant revenues.
- C. Child and Family Services had loss of \$1,006M due to decreased draw down of grant funds.
- D. Administration had a gain of \$928K recognizing \$279K 1115 DPP revenue.

The year-to-date financial position of expenses exceeded revenues is \$581K. Year-to-date Prior Year Funds of \$23K have been recognized, which brings the net position for FY23 to a loss of \$558K.

**MHMR of Tarrant County**  
**Financial and Performance Highlights**  
**September 2022**

|   |                      | FY 23              |          | FY 22          |           |
|---|----------------------|--------------------|----------|----------------|-----------|
|   |                      | A                  | B        | C              | D         |
|   |                      | Prior Year Funding |          | Gain or (Loss) |           |
|   |                      | Budgeted           | Expenses | Sep-22         | Aug-22    |
| 1 | <b>MTH (in 000s)</b> | \$ 139             | \$ 23    | \$ (581)       | \$ 13,868 |
| 2 | <b>YTD (in 000s)</b> | \$ 139             | \$ 23    | \$ (581)       | \$ 1,758  |

|    |  |  |                      |                   |
|----|--|--|----------------------|-------------------|
| 3  | <b>Head Count Variance Under Budget</b>                  |  | 21.97%               | 15.44%            |
| 4  | <b>Head Count - Actual FTEs</b>                          |  | 1,970.50             | 1,954.75          |
| 5  | <b>Head Count - Budgeted FTEs</b>                        |  | 2,525.42             | 2,311.67          |
| 6  | <b>Cash Reserve in Days Per Board Policy (48 Days)</b>   |  | 108 Days             | 109 Days          |
| 7  | <b>Cash Reserve in Dollars Per Board Policy</b>          |  | \$ 57,066            | \$ 55,838         |
| 8  | <b>Gen. Fund Net Cash Reserves in Days (30 Required)</b> |  | 75 Days              | 82 Days           |
| 9  | <b>Gen. Fund Net Cash Reserves in Dollars</b>            |  | \$ 39,912            | \$ 41,903         |
| 10 | <b>Net Accts Receivable - First- and Third-Party</b>     |  | \$ 7,811             | \$ 6,562          |
| 11 | <b>Deferred Revenues-General Fund (in 000s)</b>          |  | \$ 14,220            | \$ 4,326          |
| 12 | <b>Invested Funds-Available Cash All Funds (in 000s)</b> |  | \$ 41,815            | \$ 41,611         |
| 13 | <b>Interest Rate-TexPool</b>                             |  | 2.4126%              | 2.1627%           |
| 14 | <b><u>Debt Service and Capital Outlay Expense</u></b>    |  | <b><u>Sep-22</u></b> | <b><u>YTD</u></b> |
| 15 | <b>Capital Outlay</b>                                    |  | \$ 69                | \$ 69             |

|    |   | FY 2023 Monthly |                  |                  |                    | FY 2022          |                  |
|----|---|-----------------|------------------|------------------|--------------------|------------------|------------------|
|    |   | Budget<br>FY23  | Actual<br>Sep-22 | Over/<br>(Under) | Waitlist<br>Sep-22 | Actual<br>Aug-22 | Actual<br>Sep-21 |
| 16 | <b>BH - MH Adult</b> Target                       | 8,335           | 6,975            | (1,360)          | 0***               | 7,846            | 8,161            |
| 17 | <b>BH - MH Child</b> Target                       | 1,647           | 1,466            | (181)            | 0***               | 1,501            | 1,572            |
| 18 | <b>BH - SUD Adult</b> Funded Capacity             | 744             | 658              | (86)             | 39**               | 618              | 731              |
| 19 | <b>BH - SUD Adolescent</b> Funded Capacity        | 105             | 143              | 38               | 0*                 | 151              | 97               |
| 20 | <b>ECS - ECI Kid Count</b> People Enrolled        | 4,344           | 4,403            | 59               | N/A                | 4,353            | 4,519            |
| 21 | <b>ECS - HOPES and MILESTONES</b> Funded Capacity | 450             | 1,781            | 1,331            | N/A                | 1,754            | 1,324            |
| 22 | <b>DSP - ICF</b> Licensed Beds                    | 86              | 76               | (10)             | N/A                | 74               | 67               |
| 23 | <b>DSA - Community Services</b> Target            | 547             | 348              | (199)            | 561**              | 369              | 363              |
| 24 | <b>DSA - Service Coordination</b> Target          | 3,571           | 3,959            | 388              | N/A                | 3,868            | 3,617            |
| 25 | <b>People Served</b>                              | <b>19,829</b>   | <b>19,809</b>    | <b>(20)</b>      |                    | <b>20,534</b>    | <b>20,451</b>    |

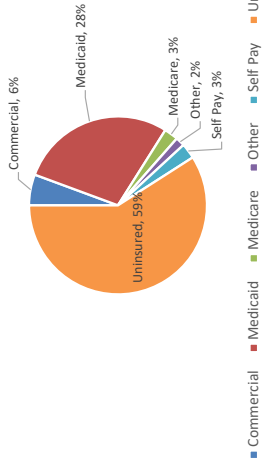
26 \* Awaiting Detox/Residential beds.

27 \*\* HHS manages the statewide interest list.

28 \*\*\* HHS provides protocols for waitlist management.

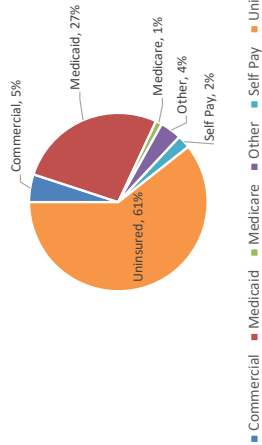
**Agency Payor Mix - September 2022**

Percent of Patients By Payor Group



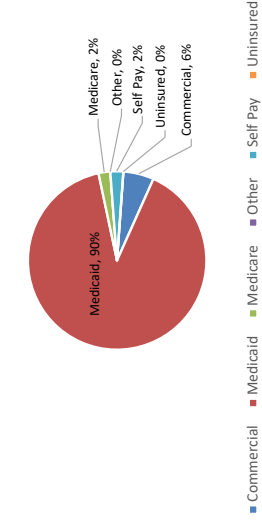
■ Commercial ■ Medicaid ■ Medicare ■ Other ■ Self Pay ■ Uninsured

Percent of Services by Payor Group



■ Commercial ■ Medicaid ■ Medicare ■ Other ■ Self Pay ■ Uninsured

Percent of Payments by Payor Group



■ Commercial ■ Medicaid ■ Medicare ■ Other ■ Self Pay ■ Uninsured

| Payor Group  | BH          | CFS         | DS          | Agency      |
|--------------|-------------|-------------|-------------|-------------|
| Commercial   | 2%          | 14%         | 0%          | 6%          |
| Medicaid     | 10%         | 37%         | 66%         | 28%         |
| Medicare     | 5%          | 0%          | 1%          | 3%          |
| Other        | 3%          | 0%          | 1%          | 2%          |
| Self Pay     | 2%          | 5%          | 1%          | 3%          |
| Uninsured    | 79%         | 45%         | 32%         | 59%         |
| <b>Total</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

| Payor Group  | BH          | CFS         | DS          | Agency      |
|--------------|-------------|-------------|-------------|-------------|
| Commercial   | 1%          | 16%         | 0%          | 5%          |
| Medicaid     | 7%          | 37%         | 66%         | 27%         |
| Medicare     | 2%          | 0%          | 0%          | 1%          |
| Other        | 7%          | 0%          | 0%          | 4%          |
| Self Pay     | 1%          | 2%          | 6%          | 2%          |
| Uninsured    | 81%         | 45%         | 27%         | 61%         |
| <b>Total</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

| Payor Group  | BH          | CFS         | DS          | Agency      |
|--------------|-------------|-------------|-------------|-------------|
| Commercial   | 6%          | 10%         | 0%          | 6%          |
| Medicaid     | 68%         | 90%         | 95%         | 90%         |
| Medicare     | 23%         | 0%          | 0%          | 2%          |
| Other        | 0%          | 0%          | 0%          | 0%          |
| Self Pay     | 3%          | 0%          | 5%          | 2%          |
| Uninsured    | 0%          | 0%          | 0%          | 0%          |
| <b>Total</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

- MHMR of Tarrant County  
 FY 2023  
 Prior Year Fund Expenditures

|                                | Annual PYF Budget | Sep              | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | YTD           |
|--------------------------------|-------------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| <b>ADM \$</b>                  | <b>143,701</b>    |                  |     |     |     |     |     |     |     |     |     |     |     |               |
| MHMR Foundation \$             | 143,701           |                  |     |     |     |     |     |     |     |     |     |     |     | 8,688         |
| Project 1017                   |                   |                  |     |     |     |     |     |     |     |     |     |     |     | 8,688         |
| <b>Total Adm: \$</b>           | <b>143,701</b>    | <b>8,687.62</b>  |     |     |     |     |     |     |     |     |     |     |     | <b>8,688</b>  |
| <b>DSA \$</b>                  | <b>388,405</b>    |                  |     |     |     |     |     |     |     |     |     |     |     |               |
| Multi-Disciplinary Team CJD \$ | 30,755            |                  |     |     |     |     |     |     |     |     |     |     |     | 11,773        |
| Project 5769                   |                   |                  |     |     |     |     |     |     |     |     |     |     |     | 2,257         |
| HB13 START \$                  | 357,650           |                  |     |     |     |     |     |     |     |     |     |     |     | 14,031        |
| Project 5791                   |                   |                  |     |     |     |     |     |     |     |     |     |     |     | 14,031        |
| <b>Total DSA: \$</b>           | <b>388,405</b>    | <b>14,030.68</b> |     |     |     |     |     |     |     |     |     |     |     | <b>14,031</b> |
| <b>Grand Total: \$</b>         | <b>532,106</b>    | <b>22,718.30</b> |     |     |     |     |     |     |     |     |     |     |     | <b>22,718</b> |
|                                |                   |                  |     |     |     |     |     |     |     |     |     |     |     | 4%            |

**MHMR of Tarrant County**  
**General Fund**  
September 2022

|    | CURRENT MONTH                        |                     |                     | YEAR TO DATE         |                     |                      | ANNUAL               |
|----|--------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget         | C<br>Variance       | D<br>Actual          | E<br>Budget         | F<br>Variance        | G<br>Budget          |
| 1  | <b>Total Grant and Other Revenue</b> |                     |                     |                      |                     |                      |                      |
| 2  | Prior Year Funds                     | (\$285)             | \$138,963           | (\$285)              | \$138,963           | (\$139,248)          | \$1,667,569          |
| 3  | Local Revenue                        | \$1,046,170         | \$2,058,277         | (\$1,012,108)        | \$2,058,277         | (\$1,012,108)        | \$24,638,711         |
| 4  | State Revenue                        | \$7,146,754         | \$8,113,822         | (\$967,069)          | \$8,113,822         | (\$967,069)          | \$95,588,798         |
| 5  | Federal Revenue                      | \$1,813,476         | \$1,953,854         | (\$140,377)          | \$1,953,854         | (\$140,377)          | \$23,061,989         |
| 6  | Ills Revenue                         | \$279,464           | \$675,078           | (\$395,614)          | \$675,078           | (\$395,614)          | \$8,100,962          |
| 7  | <b>Total</b>                         | <b>\$10,285,579</b> | <b>\$12,939,995</b> | <b>(\$2,654,415)</b> | <b>\$12,939,995</b> | <b>(\$2,654,415)</b> | <b>\$153,058,030</b> |
| 8  | <b>Total Patient Revenue</b>         |                     |                     |                      |                     |                      |                      |
| 9  | Medicaid Revenue                     | \$2,894,200         | \$2,907,821         | (\$13,621)           | \$2,907,821         | (\$13,621)           | \$35,077,938         |
| 10 | Medicare Revenue                     | (\$5,724)           | \$265,366           | (\$271,090)          | \$265,366           | (\$271,090)          | \$3,184,392          |
| 11 | Commercial Revenue                   | \$85,740            | \$209,637           | (\$123,896)          | \$209,637           | (\$123,896)          | \$2,515,630          |
| 12 | Self - Pay Revenue                   | \$80,956            | \$84,564            | (\$3,607)            | \$84,564            | (\$3,607)            | \$1,014,775          |
| 13 | <b>Total</b>                         | <b>\$3,055,172</b>  | <b>\$3,467,387</b>  | <b>(\$412,215)</b>   | <b>\$3,467,387</b>  | <b>(\$412,215)</b>   | <b>\$41,792,735</b>  |
| 14 | <b>Total Revenue</b>                 | <b>\$13,340,751</b> | <b>\$16,407,382</b> | <b>(\$3,066,630)</b> | <b>\$16,407,382</b> | <b>(\$3,066,630)</b> | <b>\$194,850,765</b> |
| 15 | <b>Total Staffing</b>                |                     |                     |                      |                     |                      |                      |
| 16 | Salaries                             | \$9,247,013         | \$9,510,866         | \$263,853            | \$9,510,866         | \$263,853            | \$114,911,934        |
| 17 | Overtime                             | \$158,918           | \$94,357            | (\$64,561)           | \$94,357            | (\$64,561)           | \$1,128,950          |
| 18 | Benefits                             | \$2,808,253         | \$2,814,830         | \$6,577              | \$2,814,830         | \$6,577              | \$33,777,932         |
| 19 | Temporary                            | \$24,518            | \$30,374            | \$5,856              | \$30,374            | \$5,856              | \$364,500            |
| 20 | Professional Services                | \$321,262           | \$95,407            | \$633,145            | \$95,407            | \$633,145            | \$10,316,017         |
| 21 | <b>Total</b>                         | <b>\$12,559,964</b> | <b>\$13,404,834</b> | <b>\$844,869</b>     | <b>\$13,404,834</b> | <b>\$844,869</b>     | <b>\$160,499,332</b> |
| 22 | <b>Total Other</b>                   |                     |                     |                      |                     |                      |                      |
| 23 | Building Rent/Purchase               | \$160,953           | \$182,667           | \$21,714             | \$182,667           | \$21,714             | \$2,192,012          |
| 24 | Computers                            | \$149,077           | \$667,421           | \$518,344            | \$667,421           | \$518,344            | \$7,994,875          |
| 25 | Furniture & Equipment                | \$2,456             | \$26,454            | \$23,998             | \$26,454            | \$23,998             | \$314,518            |
| 26 | Insurance                            | \$72,764            | \$62,719            | (\$10,046)           | \$62,719            | (\$10,046)           | \$750,644            |
| 27 | Other Costs                          | \$101,556           | (\$1,145,263)       | (\$1,246,818)        | (\$1,145,263)       | (\$1,246,818)        | (\$13,754,668)       |
| 28 | Patient Costs                        | \$557,741           | \$507,887           | (\$49,854)           | \$507,887           | (\$49,854)           | \$6,084,741          |
| 29 | Repair & Maintenance                 | (\$23,800)          | \$248,795           | \$272,595            | \$248,795           | \$272,595            | \$2,985,735          |
| 30 | Service Agencies                     | \$23,082            | \$716,879           | \$693,797            | \$716,879           | \$693,797            | \$8,565,338          |
| 31 | Staff/Board Training                 | \$47,908            | \$105,144           | \$57,236             | \$105,144           | \$57,236             | \$1,248,285          |
| 32 | Supplies                             | \$41,994            | \$64,848            | \$22,854             | \$64,848            | \$22,854             | \$775,596            |
| 33 | Travel                               | \$114,391           | \$127,822           | \$13,431             | \$127,822           | \$13,431             | \$1,526,594          |
| 34 | Utilities                            | \$86,490            | \$155,885           | \$69,394             | \$155,885           | \$69,394             | \$1,867,893          |
| 35 | Vehicles                             | \$26,632            | \$28,161            | \$1,529              | \$28,161            | \$1,529              | \$337,988            |
| 36 | <b>Total</b>                         | <b>\$1,361,245</b>  | <b>\$1,749,418</b>  | <b>\$388,173</b>     | <b>\$1,749,418</b>  | <b>\$388,173</b>     | <b>\$20,889,550</b>  |
| 37 | <b>Total Unallowed</b>               |                     |                     |                      |                     |                      |                      |
| 38 | Unallowed Expenses                   | \$400               | \$1,135,126         | \$1,134,726          | \$1,135,126         | \$1,134,726          | \$13,621,508         |
| 39 | <b>Total</b>                         | <b>\$400</b>        | <b>\$1,135,126</b>  | <b>\$400</b>         | <b>\$1,135,126</b>  | <b>\$1,134,726</b>   | <b>\$13,621,508</b>  |
| 40 | <b>Net Expense</b>                   | <b>\$13,921,610</b> | <b>\$16,289,378</b> | <b>\$2,367,769</b>   | <b>\$16,289,378</b> | <b>\$2,367,769</b>   | <b>\$195,010,391</b> |
| 41 | <b>Grand Total</b>                   | <b>(\$580,858)</b>  | <b>\$118,003</b>    | <b>(\$698,861)</b>   | <b>\$118,003</b>    | <b>(\$698,861)</b>   | <b>(\$159,626)</b>   |

**MHMR of Tarrant County**  
**BH-MH**  
September 2022

|                                      | CURRENT MONTH      |                    |                      | YEAR TO DATE       |                    |                      | ANNUAL               |  |
|--------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|----------------------|--|
|                                      | A<br>Actual        | B<br>Budget        | C<br>Variance        | D<br>Actual        | E<br>Budget        | F<br>Variance        | G<br>Budget          |  |
| 1                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 2                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 3                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 4                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 5                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 6                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 7                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 8                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 9                                    |                    |                    |                      |                    |                    |                      |                      |  |
| 10                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 11                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 12                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 13                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 14                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 15                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 16                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 17                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 18                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 19                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 20                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 21                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 22                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 23                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 24                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 25                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 26                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 27                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 28                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 29                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 30                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 31                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 32                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 33                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 34                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 35                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 36                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 37                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 38                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 39                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 40                                   |                    |                    |                      |                    |                    |                      |                      |  |
| 41                                   |                    |                    |                      |                    |                    |                      |                      |  |
| <b>Total Grant and Other Revenue</b> |                    |                    |                      |                    |                    |                      |                      |  |
| Prior Year Funds                     | \$0                | \$43,041           | (\$43,041)           | \$0                | \$43,041           | (\$43,041)           | \$516,500            |  |
| Local Revenue                        | \$987,095          | \$1,328,715        | (\$341,621)          | \$987,095          | \$1,328,715        | (\$341,621)          | \$15,883,958         |  |
| State Revenue                        | \$3,671,700        | \$4,271,332        | (\$599,632)          | \$3,671,700        | \$4,271,332        | (\$599,632)          | \$49,478,735         |  |
| Federal Revenue                      | \$973,861          | \$1,113,543        | (\$139,682)          | \$973,861          | \$1,113,543        | (\$139,682)          | \$12,978,192         |  |
| Ills Revenue                         | \$0                | \$0                | \$0                  | \$0                | \$0                | \$0                  | \$0                  |  |
| <b>Total</b>                         | <b>\$5,632,655</b> | <b>\$6,756,631</b> | <b>(\$1,123,976)</b> | <b>\$5,632,655</b> | <b>\$6,756,631</b> | <b>(\$1,123,976)</b> | <b>\$78,857,385</b>  |  |
| <b>Total Patient Revenue</b>         |                    |                    |                      |                    |                    |                      |                      |  |
| Medicaid Revenue                     | \$474,221          | \$420,192          | \$54,029             | \$474,221          | \$420,192          | \$54,029             | \$5,042,297          |  |
| Medicare Revenue                     | (\$11,313)         | \$252,261          | (\$263,574)          | (\$11,313)         | \$252,261          | (\$263,574)          | \$3,027,135          |  |
| Commercial Revenue                   | (\$24,609)         | \$54,146           | (\$78,755)           | (\$24,609)         | \$54,146           | (\$78,755)           | \$649,743            |  |
| Self - Pay Revenue                   | \$4,783            | \$12,780           | (\$7,997)            | \$4,783            | \$12,780           | (\$7,997)            | \$153,358            |  |
| <b>Total</b>                         | <b>\$443,082</b>   | <b>\$739,378</b>   | <b>(\$296,296)</b>   | <b>\$443,082</b>   | <b>\$739,378</b>   | <b>(\$296,296)</b>   | <b>\$8,872,533</b>   |  |
| <b>Total Revenue</b>                 | <b>\$6,075,737</b> | <b>\$7,496,009</b> | <b>(\$1,420,272)</b> | <b>\$6,075,737</b> | <b>\$7,496,009</b> | <b>(\$1,420,272)</b> | <b>\$87,729,918</b>  |  |
| <b>Total Staffing</b>                |                    |                    |                      |                    |                    |                      |                      |  |
| Salaries                             | \$3,073,740        | \$3,225,860        | \$152,120            | \$3,073,740        | \$3,225,860        | \$152,120            | \$39,041,555         |  |
| Overtime                             | \$44,255           | \$40,931           | (\$3,324)            | \$44,255           | \$40,931           | (\$3,324)            | \$487,781            |  |
| Benefits                             | \$900,723          | \$1,032,341        | \$131,619            | \$900,723          | \$1,032,341        | \$131,619            | \$12,388,078         |  |
| Temporary                            | \$8,838            | \$18,667           | \$9,829              | \$8,838            | \$18,667           | \$9,829              | \$224,000            |  |
| Professional Services                | \$259,222          | \$612,249          | \$353,027            | \$259,222          | \$612,249          | \$353,027            | \$6,210,015          |  |
| <b>Total</b>                         | <b>\$4,286,777</b> | <b>\$4,930,048</b> | <b>\$643,271</b>     | <b>\$4,286,777</b> | <b>\$4,930,048</b> | <b>\$643,271</b>     | <b>\$58,351,430</b>  |  |
| <b>Total Other</b>                   |                    |                    |                      |                    |                    |                      |                      |  |
| Building Rent/Purchase               | \$4,968            | \$0                | (\$4,968)            | \$4,968            | \$0                | (\$4,968)            | \$0                  |  |
| Computers                            | \$172,671          | \$140,959          | (\$31,712)           | \$172,671          | \$140,959          | (\$31,712)           | \$1,679,347          |  |
| Furniture & Equipment                | (\$5,964)          | \$3,858            | \$9,822              | (\$5,964)          | \$3,858            | \$9,822              | \$43,385             |  |
| Insurance                            | \$13,269           | \$12,922           | (\$347)              | \$13,269           | \$12,922           | (\$347)              | \$153,028            |  |
| Other Costs                          | \$537,985          | \$929,049          | \$391,065            | \$537,985          | \$929,049          | \$391,065            | \$11,142,198         |  |
| Patient Costs                        | \$162,147          | \$276,665          | \$114,518            | \$162,147          | \$276,665          | \$114,518            | \$3,319,913          |  |
| Repair & Maintenance                 | (\$152,900)        | \$5,568            | \$158,468            | (\$152,900)        | \$5,568            | \$158,468            | \$66,826             |  |
| Service Agencies                     | \$23,082           | \$690,046          | \$666,964            | \$23,082           | \$690,046          | \$666,964            | \$8,243,338          |  |
| Staff/Board Training                 | \$17,164           | \$52,514           | \$35,350             | \$17,164           | \$52,514           | \$35,350             | \$615,497            |  |
| Supplies                             | \$13,253           | \$16,097           | \$2,844              | \$13,253           | \$16,097           | \$2,844              | \$191,993            |  |
| Travel                               | \$13,470           | \$22,351           | \$8,881              | \$13,470           | \$22,351           | \$8,881              | \$260,853            |  |
| Utilities                            | \$36,641           | \$28,066           | (\$8,575)            | \$36,641           | \$28,066           | (\$8,575)            | \$334,852            |  |
| Vehicles                             | \$19,323           | \$13,705           | (\$5,619)            | \$19,323           | \$13,705           | (\$5,619)            | \$164,489            |  |
| <b>Total</b>                         | <b>\$855,108</b>   | <b>\$2,191,801</b> | <b>\$1,336,693</b>   | <b>\$855,108</b>   | <b>\$2,191,801</b> | <b>\$1,336,693</b>   | <b>\$26,215,720</b>  |  |
| <b>Total Unallowed</b>               |                    |                    |                      |                    |                    |                      |                      |  |
| Unallowed Expenses                   | \$232,320          | \$568,282          | \$335,962            | \$232,320          | \$568,282          | \$335,962            | \$6,819,382          |  |
| <b>Total</b>                         | <b>\$232,320</b>   | <b>\$568,282</b>   | <b>\$335,962</b>     | <b>\$232,320</b>   | <b>\$568,282</b>   | <b>\$335,962</b>     | <b>\$6,819,382</b>   |  |
| <b>Net Expense</b>                   | <b>\$5,374,205</b> | <b>\$7,690,131</b> | <b>\$2,315,926</b>   | <b>\$5,374,205</b> | <b>\$7,690,131</b> | <b>\$2,315,926</b>   | <b>\$91,386,531</b>  |  |
| <b>Grand Total</b>                   | <b>\$701,532</b>   | <b>(\$194,121)</b> | <b>\$895,654</b>     | <b>\$701,532</b>   | <b>(\$194,121)</b> | <b>\$895,654</b>     | <b>(\$3,656,614)</b> |  |



**MHMR of Tarrant County  
BH-SUD**  
September 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |
|----|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      |                      |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                      |
| 2  | \$0                                  | \$5,321            | (\$5,321)          | \$0                | \$5,321            | (\$5,321)          | \$63,850             |
| 3  | \$162,328                            | \$118,251          | \$44,077           | \$162,328          | \$118,251          | \$44,077           | \$1,419,022          |
| 4  | \$474,087                            | \$613,348          | (\$139,261)        | \$474,087          | \$613,348          | (\$139,261)        | \$7,360,180          |
| 5  | \$153,543                            | \$178,457          | (\$24,914)         | \$153,543          | \$178,457          | (\$24,914)         | \$2,141,488          |
| 6  | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 7  | <b>\$789,958</b>                     | <b>\$915,377</b>   | <b>(\$125,419)</b> | <b>\$789,958</b>   | <b>\$915,377</b>   | <b>(\$125,419)</b> | <b>\$10,984,540</b>  |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                      |
| 9  | \$20,594                             | \$38,957           | (\$18,363)         | \$20,594           | \$38,957           | (\$18,363)         | \$467,488            |
| 10 | \$318                                | \$337              | (\$19)             | \$318              | \$337              | (\$19)             | \$4,042              |
| 11 | (\$2,372)                            | \$1,082            | (\$3,455)          | (\$2,372)          | \$1,082            | (\$3,455)          | \$12,987             |
| 12 | \$4,414                              | \$2,230            | \$2,184            | \$4,414            | \$2,230            | \$2,184            | \$26,761             |
| 13 | <b>\$22,954</b>                      | <b>\$42,607</b>    | <b>(\$19,653)</b>  | <b>\$22,954</b>    | <b>\$42,607</b>    | <b>(\$19,653)</b>  | <b>\$511,278</b>     |
| 14 | <b>\$812,912</b>                     | <b>\$957,984</b>   | <b>(\$145,072)</b> | <b>\$812,912</b>   | <b>\$957,984</b>   | <b>(\$145,072)</b> | <b>\$11,495,818</b>  |
| 15 | <b>Total Staffing</b>                |                    |                    |                    |                    |                    |                      |
| 16 | \$514,054                            | \$458,754          | (\$55,300)         | \$514,054          | \$458,754          | (\$55,300)         | \$5,502,899          |
| 17 | \$28,798                             | \$22,385           | (\$6,413)          | \$28,798           | \$22,385           | (\$6,413)          | \$268,630            |
| 18 | \$180,245                            | \$179,418          | (\$827)            | \$180,245          | \$179,418          | (\$827)            | \$2,153,017          |
| 19 | \$0                                  | \$1,250            | \$1,250            | \$0                | \$1,250            | \$1,250            | \$15,000             |
| 20 | \$14,532                             | \$76,124           | \$61,592           | \$14,532           | \$76,124           | \$61,592           | \$913,513            |
| 21 | <b>\$737,629</b>                     | <b>\$737,932</b>   | <b>\$303</b>       | <b>\$737,629</b>   | <b>\$737,932</b>   | <b>\$303</b>       | <b>\$8,853,059</b>   |
| 22 | <b>Total Other</b>                   |                    |                    |                    |                    |                    |                      |
| 23 | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 24 | \$27,518                             | \$23,730           | (\$3,788)          | \$27,518           | \$23,730           | (\$3,788)          | \$284,786            |
| 25 | (\$60)                               | \$2,003            | \$2,063            | (\$60)             | \$2,003            | \$2,063            | \$24,040             |
| 26 | \$2,483                              | \$2,910            | \$427              | \$2,483            | \$2,910            | \$427              | \$34,922             |
| 27 | \$264,328                            | \$111,051          | (\$153,277)        | \$264,328          | \$111,051          | (\$153,277)        | \$1,332,565          |
| 28 | \$60,284                             | \$130,471          | \$70,187           | \$60,284           | \$130,471          | \$70,187           | \$1,565,633          |
| 29 | \$6,064                              | \$467              | (\$5,597)          | \$6,064            | \$467              | (\$5,597)          | \$5,604              |
| 30 | \$0                                  | \$1,833            | \$1,833            | \$0                | \$1,833            | \$1,833            | \$22,000             |
| 31 | \$6,375                              | \$2,193            | (\$4,182)          | \$6,375            | \$2,193            | (\$4,182)          | \$26,324             |
| 32 | \$3,524                              | \$6,522            | \$2,998            | \$3,524            | \$6,522            | \$2,998            | \$78,288             |
| 33 | \$7,062                              | \$5,617            | (\$1,445)          | \$7,062            | \$5,617            | (\$1,445)          | \$67,433             |
| 34 | \$7,368                              | \$5,199            | (\$2,169)          | \$7,368            | \$5,199            | (\$2,169)          | \$62,414             |
| 35 | \$2,416                              | \$2,887            | \$471              | \$2,416            | \$2,887            | \$471              | \$34,638             |
| 36 | <b>\$387,360</b>                     | <b>\$294,883</b>   | <b>(\$92,477)</b>  | <b>\$387,360</b>   | <b>\$294,883</b>   | <b>(\$92,477)</b>  | <b>\$3,538,648</b>   |
| 37 | <b>Total Unallowed</b>               |                    |                    |                    |                    |                    |                      |
| 38 | \$351,085                            | \$78,899           | (\$272,186)        | \$351,085          | \$78,899           | (\$272,186)        | \$946,784            |
| 39 | <b>\$351,085</b>                     | <b>\$78,899</b>    | <b>(\$272,186)</b> | <b>\$351,085</b>   | <b>\$78,899</b>    | <b>(\$272,186)</b> | <b>\$946,784</b>     |
| 40 | <b>\$1,476,074</b>                   | <b>\$1,111,714</b> | <b>(\$364,360)</b> | <b>\$1,476,074</b> | <b>\$1,111,714</b> | <b>(\$364,360)</b> | <b>\$13,338,490</b>  |
| 41 | <b>(\$663,162)</b>                   | <b>(\$153,730)</b> | <b>(\$509,432)</b> | <b>(\$663,162)</b> | <b>(\$153,730)</b> | <b>(\$509,432)</b> | <b>(\$1,842,673)</b> |

# MHMR of Tarrant County

## DSA

September 2022

|  | CURRENT MONTH      |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|  | A<br>Actual        | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      |                      |
| <b>1 Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                    |                      |
| 2 Prior Year Funds                     | \$0                | \$32,367           | (\$32,367)         | \$0                | \$32,367           | (\$32,367)         | \$388,405            |
| 3 Local Revenue                        | \$14,638           | \$20,981           | (\$6,343)          | \$14,638           | \$20,981           | (\$6,343)          | \$251,780            |
| 4 State Revenue                        | \$740,013          | \$799,463          | (\$59,450)         | \$740,013          | \$799,463          | (\$59,450)         | \$9,593,611          |
| 5 Federal Revenue                      | \$397,315          | \$116,379          | \$280,936          | \$397,315          | \$116,379          | \$280,936          | \$1,396,559          |
| 6 IIS Revenue                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| <b>7 Total</b>                         | <b>\$1,151,966</b> | <b>\$969,191</b>   | <b>\$182,775</b>   | <b>\$1,151,966</b> | <b>\$969,191</b>   | <b>\$182,775</b>   | <b>\$11,630,355</b>  |
| <b>8 Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                    |                      |
| 9 Medicaid Revenue                     | \$587,802          | \$744,918          | (\$157,116)        | \$587,802          | \$744,918          | (\$157,116)        | \$8,939,055          |
| 10 Medicare Revenue                    | \$5,134            | \$12,743           | (\$7,610)          | \$5,134            | \$12,743           | (\$7,610)          | \$152,922            |
| 11 Commercial Revenue                  | (\$10,379)         | \$8,769            | (\$19,148)         | (\$10,379)         | \$8,769            | (\$19,148)         | \$105,229            |
| 12 Self - Pay Revenue                  | \$396              | \$0                | \$396              | \$396              | \$0                | \$396              | \$0                  |
| <b>13 Total</b>                        | <b>\$582,952</b>   | <b>\$766,431</b>   | <b>(\$183,479)</b> | <b>\$582,952</b>   | <b>\$766,431</b>   | <b>(\$183,479)</b> | <b>\$9,197,205</b>   |
| <b>14 Total Revenue</b>                | <b>\$1,734,918</b> | <b>\$1,735,621</b> | <b>(\$704)</b>     | <b>\$1,734,918</b> | <b>\$1,735,621</b> | <b>(\$704)</b>     | <b>\$20,827,560</b>  |
| <b>15 Total Staffing</b>               |                    |                    |                    |                    |                    |                    |                      |
| 16 Salaries                            | \$935,912          | \$997,400          | \$61,488           | \$935,912          | \$997,400          | \$61,488           | \$12,035,318         |
| 17 Overtime                            | \$9,427            | \$3,454            | (\$5,973)          | \$9,427            | \$3,454            | (\$5,973)          | \$41,465             |
| 18 Benefits                            | \$316,237          | \$339,193          | \$22,956           | \$316,237          | \$339,193          | \$22,956           | \$4,070,310          |
| 19 Temporary                           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 20 Professional Services               | \$46,465           | \$81,955           | \$35,490           | \$46,465           | \$81,955           | \$35,490           | \$983,450            |
| <b>21 Total</b>                        | <b>\$1,308,041</b> | <b>\$1,422,002</b> | <b>\$113,962</b>   | <b>\$1,308,041</b> | <b>\$1,422,002</b> | <b>\$113,962</b>   | <b>\$17,130,543</b>  |
| <b>22 Total Other</b>                  |                    |                    |                    |                    |                    |                    |                      |
| 23 Building Rent/Purchase              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 24 Computers                           | \$66,081           | \$50,241           | (\$15,840)         | \$66,081           | \$50,241           | (\$15,840)         | \$602,920            |
| 25 Furniture & Equipment               | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 26 Insurance                           | \$2,597            | \$2,924            | \$328              | \$2,597            | \$2,924            | \$328              | \$35,091             |
| 27 Other Costs                         | \$215,864          | \$272,890          | \$57,026           | \$215,864          | \$272,890          | \$57,026           | \$3,274,666          |
| 28 Patient Costs                       | \$246,642          | \$8,908            | (\$237,734)        | \$246,642          | \$8,908            | (\$237,734)        | \$106,900            |
| 29 Repair & Maintenance                | \$5,230            | \$887              | (\$4,343)          | \$5,230            | \$887              | (\$4,343)          | \$10,643             |
| 30 Service Agencies                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 31 Staff/Board Training                | \$3,290            | \$2,225            | (\$1,065)          | \$3,290            | \$2,225            | (\$1,065)          | \$26,695             |
| 32 Supplies                            | \$2,655            | \$4,425            | \$1,770            | \$2,655            | \$4,425            | \$1,770            | \$52,546             |
| 33 Travel                              | \$14,526           | \$16,598           | \$2,072            | \$14,526           | \$16,598           | \$2,072            | \$199,176            |
| 34 Utilities                           | \$16,856           | \$12,906           | (\$3,950)          | \$16,856           | \$12,906           | (\$3,950)          | \$154,899            |
| 35 Vehicles                            | \$405              | \$461              | \$55               | \$405              | \$461              | \$55               | \$5,530              |
| <b>36 Total</b>                        | <b>\$574,146</b>   | <b>\$372,465</b>   | <b>(\$201,681)</b> | <b>\$574,146</b>   | <b>\$372,465</b>   | <b>(\$201,681)</b> | <b>\$4,469,065</b>   |
| <b>37 Total Unallowed</b>              |                    |                    |                    |                    |                    |                    |                      |
| 38 Unallowed Expenses                  | \$130,565          | \$93,163           | (\$37,402)         | \$130,565          | \$93,163           | (\$37,402)         | \$1,117,952          |
| <b>39 Total</b>                        | <b>\$130,565</b>   | <b>\$93,163</b>    | <b>(\$37,402)</b>  | <b>\$130,565</b>   | <b>\$93,163</b>    | <b>(\$37,402)</b>  | <b>\$1,117,952</b>   |
| <b>40 Net Expense</b>                  | <b>\$2,012,752</b> | <b>\$1,887,630</b> | <b>(\$125,122)</b> | <b>\$2,012,752</b> | <b>\$1,887,630</b> | <b>(\$125,122)</b> | <b>\$22,717,561</b>  |
| <b>41 Grand Total</b>                  | <b>(\$277,834)</b> | <b>(\$152,009)</b> | <b>(\$125,825)</b> | <b>(\$277,834)</b> | <b>(\$152,009)</b> | <b>(\$125,825)</b> | <b>(\$1,890,001)</b> |

# MHMR of Tarrant County

## DSP

September 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE      |                    |                    | ANNUAL               |             |
|----|--------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------|-------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual       | E<br>Budget        | F<br>Variance      |                      | G<br>Budget |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                   |                    |                    |                      |             |
| 2  |                                      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |             |
| 3  |                                      | \$30,353           | \$73,969           | (\$43,616)        | \$30,353           | \$73,969           | \$887,625            |             |
| 4  |                                      | \$82,545           | \$98,366           | (\$15,821)        | \$82,545           | \$98,366           | \$1,180,400          |             |
| 5  |                                      | \$16,391           | \$16,391           | \$0               | \$16,391           | \$16,391           | \$196,691            |             |
| 6  |                                      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |             |
| 7  | <b>Total</b>                         | <b>\$129,289</b>   | <b>\$188,726</b>   | <b>(\$59,438)</b> | <b>\$129,289</b>   | <b>\$188,726</b>   | <b>\$2,264,716</b>   |             |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                   |                    |                    |                      |             |
| 9  |                                      | \$402,008          | \$372,542          | \$29,467          | \$402,008          | \$372,542          | \$4,654,488          |             |
| 10 |                                      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |             |
| 11 |                                      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |             |
| 12 |                                      | \$42,469           | \$38,923           | \$3,546           | \$42,469           | \$38,923           | \$467,085            |             |
| 13 | <b>Total</b>                         | <b>\$444,478</b>   | <b>\$411,465</b>   | <b>\$33,012</b>   | <b>\$444,478</b>   | <b>\$33,012</b>    | <b>\$5,121,572</b>   |             |
| 14 | <b>Total Revenue</b>                 | <b>\$573,766</b>   | <b>\$600,192</b>   | <b>(\$26,425)</b> | <b>\$573,766</b>   | <b>\$600,192</b>   | <b>\$7,386,288</b>   |             |
| 15 | <b>Total Staffing</b>                |                    |                    |                   |                    |                    |                      |             |
| 16 |                                      | \$411,667          | \$499,311          | \$87,644          | \$411,667          | \$499,311          | \$6,192,405          |             |
| 17 |                                      | \$44,679           | \$19,524           | (\$25,155)        | \$44,679           | \$19,524           | \$234,300            |             |
| 18 |                                      | \$145,680          | \$78,685           | (\$66,995)        | \$145,680          | \$78,685           | \$944,233            |             |
| 19 |                                      | \$0                | \$2,124            | \$2,124           | \$0                | \$2,124            | \$25,500             |             |
| 20 |                                      | \$0                | \$1,000            | \$1,000           | \$0                | \$1,000            | \$12,000             |             |
| 21 | <b>Total</b>                         | <b>\$602,026</b>   | <b>\$600,644</b>   | <b>(\$1,382)</b>  | <b>\$602,026</b>   | <b>(\$1,382)</b>   | <b>\$7,408,438</b>   |             |
| 22 | <b>Total Other</b>                   |                    |                    |                   |                    |                    |                      |             |
| 23 |                                      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |             |
| 24 |                                      | \$28,424           | \$19,783           | (\$8,641)         | \$28,424           | \$19,783           | \$237,401            |             |
| 25 |                                      | \$2,953            | \$602              | (\$2,351)         | \$2,953            | \$602              | \$7,220              |             |
| 26 |                                      | \$3,953            | \$5,072            | \$1,119           | \$3,953            | \$5,072            | \$60,865             |             |
| 27 |                                      | \$102,875          | \$167,981          | \$65,106          | \$102,875          | \$167,981          | \$2,015,795          |             |
| 28 |                                      | \$29,375           | \$26,264           | (\$3,111)         | \$29,375           | \$26,264           | \$315,295            |             |
| 29 |                                      | \$1,082            | \$34               | (\$1,048)         | \$1,082            | \$34               | \$415                |             |
| 30 |                                      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |             |
| 31 |                                      | \$0                | \$8                | \$8               | \$0                | \$8                | \$100                |             |
| 32 |                                      | \$1,715            | \$3,938            | \$2,223           | \$1,715            | \$3,938            | \$47,287             |             |
| 33 |                                      | \$1,073            | \$1,035            | (\$38)            | \$1,073            | \$1,035            | \$12,425             |             |
| 34 |                                      | \$4,290            | \$5,127            | \$837             | \$4,290            | \$5,127            | \$61,544             |             |
| 35 |                                      | \$10,829           | \$12,181           | \$1,351           | \$10,829           | \$12,181           | \$146,182            |             |
| 36 | <b>Total</b>                         | <b>\$186,570</b>   | <b>\$242,025</b>   | <b>\$55,455</b>   | <b>\$186,570</b>   | <b>\$242,025</b>   | <b>\$2,904,530</b>   |             |
| 37 | <b>Total Unallowed</b>               |                    |                    |                   |                    |                    |                      |             |
| 38 |                                      | \$48,619           | \$49,298           | \$678             | \$48,619           | \$49,298           | \$591,570            |             |
| 39 | <b>Total</b>                         | <b>\$48,619</b>    | <b>\$49,298</b>    | <b>\$678</b>      | <b>\$48,619</b>    | <b>\$49,298</b>    | <b>\$591,570</b>     |             |
| 40 | <b>Net Expense</b>                   | <b>\$837,215</b>   | <b>\$891,966</b>   | <b>\$54,752</b>   | <b>\$837,215</b>   | <b>\$891,966</b>   | <b>\$10,904,538</b>  |             |
| 41 | <b>Grand Total</b>                   | <b>(\$263,448)</b> | <b>(\$291,774)</b> | <b>\$28,326</b>   | <b>(\$263,448)</b> | <b>(\$291,774)</b> | <b>(\$3,518,250)</b> |             |

**MHMR of Tarrant County  
BH-YOUTH**  
September 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |
|----|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      |                      |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                      |
| 2  | \$0                                  | \$25,255           | (\$25,255)         | \$0                | \$25,255           | (\$25,255)         | \$303,063            |
| 3  | (\$60,053)                           | \$385,558          | (\$445,611)        | (\$60,053)         | \$385,558          | (\$445,611)        | \$4,626,717          |
| 4  | \$246,222                            | \$539,410          | (\$293,188)        | \$246,222          | \$539,410          | (\$293,188)        | \$6,472,947          |
| 5  | \$86,533                             | \$269,362          | (\$182,829)        | \$86,533           | \$269,362          | (\$182,829)        | \$3,232,370          |
| 6  | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 7  | <b>\$272,702</b>                     | <b>\$1,219,585</b> | <b>(\$946,883)</b> | <b>\$272,702</b>   | <b>\$1,219,585</b> | <b>(\$946,883)</b> | <b>\$14,635,097</b>  |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                      |
| 9  | \$556,973                            | \$429,678          | \$127,296          | \$556,973          | \$429,678          | \$127,296          | \$5,156,152          |
| 10 | \$137                                | \$25               | \$112              | \$137              | \$25               | \$112              | \$294                |
| 11 | \$18,260                             | \$8,275            | \$9,985            | \$18,260           | \$8,275            | \$9,985            | \$99,302             |
| 12 | \$2,086                              | \$2,297            | (\$212)            | \$2,086            | \$2,297            | (\$212)            | \$27,570             |
| 13 | <b>\$577,456</b>                     | <b>\$440,275</b>   | <b>\$137,181</b>   | <b>\$577,456</b>   | <b>\$440,275</b>   | <b>\$137,181</b>   | <b>\$5,283,319</b>   |
| 14 | <b>\$850,157</b>                     | <b>\$1,659,860</b> | <b>(\$809,703)</b> | <b>\$850,157</b>   | <b>\$1,659,860</b> | <b>(\$809,703)</b> | <b>\$19,918,416</b>  |
| 15 | <b>Total Staffing</b>                |                    |                    |                    |                    |                    |                      |
| 16 | \$843,846                            | \$969,450          | \$125,605          | \$843,846          | \$969,450          | \$125,605          | \$11,695,134         |
| 17 | \$10,754                             | \$5,843            | (\$4,911)          | \$10,754           | \$5,843            | (\$4,911)          | \$70,124             |
| 18 | \$254,216                            | \$333,485          | \$79,270           | \$254,216          | \$333,485          | \$79,270           | \$4,001,819          |
| 19 | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 20 | \$28,898                             | \$14,793           | (\$14,105)         | \$28,898           | \$14,793           | (\$14,105)         | \$177,518            |
| 21 | <b>\$1,137,713</b>                   | <b>\$1,323,572</b> | <b>\$185,859</b>   | <b>\$1,137,713</b> | <b>\$1,323,572</b> | <b>\$185,859</b>   | <b>\$15,944,595</b>  |
| 22 | <b>Total Other</b>                   |                    |                    |                    |                    |                    |                      |
| 23 | \$0                                  | \$26,666           | \$26,666           | \$0                | \$26,666           | \$26,666           | \$320,000            |
| 24 | \$42,040                             | \$34,161           | (\$7,879)          | \$42,040           | \$34,161           | (\$7,879)          | \$409,948            |
| 25 | \$0                                  | \$739              | \$739              | \$0                | \$739              | \$739              | \$8,865              |
| 26 | \$2,483                              | \$2,785            | \$301              | \$2,483            | \$2,785            | \$301              | \$33,425             |
| 27 | \$223,892                            | \$262,290          | \$38,399           | \$223,892          | \$262,290          | \$38,399           | \$3,147,500          |
| 28 | \$17,222                             | \$16,278           | (\$944)            | \$17,222           | \$16,278           | (\$944)            | \$195,371            |
| 29 | \$2,435                              | \$4,147            | \$1,712            | \$2,435            | \$4,147            | \$1,712            | \$49,787             |
| 30 | \$0                                  | \$25,000           | \$25,000           | \$0                | \$25,000           | \$25,000           | \$300,000            |
| 31 | \$3,904                              | \$4,483            | \$579              | \$3,904            | \$4,483            | \$579              | \$53,795             |
| 32 | \$2,100                              | \$4,230            | \$2,130            | \$2,100            | \$4,230            | \$2,130            | \$50,782             |
| 33 | \$7,365                              | \$5,653            | (\$1,712)          | \$7,365            | \$5,653            | (\$1,712)          | \$67,869             |
| 34 | \$10,693                             | \$8,009            | (\$2,684)          | \$10,693           | \$8,009            | (\$2,684)          | \$96,096             |
| 35 | \$255                                | \$4,194            | \$3,940            | \$255              | \$4,194            | \$3,940            | \$50,335             |
| 36 | <b>\$312,389</b>                     | <b>\$398,636</b>   | <b>\$86,247</b>    | <b>\$312,389</b>   | <b>\$398,636</b>   | <b>\$86,247</b>    | <b>\$4,783,771</b>   |
| 37 | <b>Total Unallowed</b>               |                    |                    |                    |                    |                    |                      |
| 38 | \$107,090                            | \$110,677          | \$3,587            | \$107,090          | \$110,677          | \$3,587            | \$1,328,124          |
| 39 | <b>\$107,090</b>                     | <b>\$110,677</b>   | <b>\$3,587</b>     | <b>\$107,090</b>   | <b>\$110,677</b>   | <b>\$3,587</b>     | <b>\$1,328,124</b>   |
| 40 | <b>\$1,557,192</b>                   | <b>\$1,832,885</b> | <b>\$275,693</b>   | <b>\$1,557,192</b> | <b>\$1,832,885</b> | <b>\$275,693</b>   | <b>\$22,056,491</b>  |
| 41 | <b>(\$707,035)</b>                   | <b>(\$173,025)</b> | <b>(\$534,010)</b> | <b>(\$707,035)</b> | <b>(\$173,025)</b> | <b>(\$534,010)</b> | <b>(\$2,138,075)</b> |



# MHMR of Tarrant County

## ADMIN

September 2022

|    | CURRENT MONTH                        |                      |                      | YEAR TO DATE       |                      |                      | ANNUAL             |                       |
|----|--------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|-----------------------|
|    | A<br>Actual                          | B<br>Budget          | C<br>Variance        | D<br>Actual        | E<br>Budget          | F<br>Variance        |                    | G<br>Budget           |
| 1  | <b>Total Grant and Other Revenue</b> |                      |                      |                    |                      |                      |                    |                       |
| 2  | Prior Year Funds                     | (\$122)              | \$13,183             | (\$13,305)         | (\$122)              | \$13,183             | (\$13,305)         | \$158,201             |
| 3  | Local Revenue                        | (\$134,626)          | \$56,788             | (\$191,414)        | (\$134,626)          | \$56,788             | (\$191,414)        | \$681,453             |
| 4  | State Revenue                        | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                | \$0                   |
| 5  | Federal Revenue                      | \$17,864             | \$29,223             | (\$11,359)         | \$17,864             | \$29,223             | (\$11,359)         | \$350,679             |
| 6  | IIIS Revenue                         | \$279,464            | \$675,078            | (\$395,614)        | \$279,464            | \$675,078            | (\$395,614)        | \$8,100,962           |
| 7  | <b>Total</b>                         | <b>\$162,581</b>     | <b>\$774,273</b>     | <b>(\$611,691)</b> | <b>\$162,581</b>     | <b>\$774,273</b>     | <b>(\$611,691)</b> | <b>\$9,291,295</b>    |
| 8  | <b>Total Patient Revenue</b>         |                      |                      |                    |                      |                      |                    |                       |
| 9  | Medicaid Revenue                     | \$600                | \$0                  | \$600              | \$600                | \$0                  | \$600              | \$0                   |
| 10 | Medicare Revenue                     | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                | \$0                   |
| 11 | Commercial Revenue                   | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                | \$0                   |
| 12 | Self - Pay Revenue                   | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                | \$0                   |
| 13 | <b>Total</b>                         | <b>\$600</b>         | <b>\$0</b>           | <b>\$600</b>       | <b>\$600</b>         | <b>\$0</b>           | <b>\$600</b>       | <b>\$0</b>            |
| 14 | <b>Total Revenue</b>                 | <b>\$163,181</b>     | <b>\$774,273</b>     | <b>(\$611,091)</b> | <b>\$163,181</b>     | <b>\$774,273</b>     | <b>(\$611,091)</b> | <b>\$9,291,295</b>    |
| 15 | <b>Total Staffing</b>                |                      |                      |                    |                      |                      |                    |                       |
| 16 | Salaries                             | \$1,489,681          | \$1,444,371          | (\$45,310)         | \$1,489,681          | \$1,444,371          | (\$45,310)         | \$17,346,970          |
| 17 | Overtime                             | \$10,285             | \$2,220              | (\$8,065)          | \$10,285             | \$2,220              | (\$8,065)          | \$26,650              |
| 18 | Benefits                             | \$429,218            | \$258,711            | (\$170,507)        | \$429,218            | \$258,711            | (\$170,507)        | \$3,104,527           |
| 19 | Temporary                            | \$15,681             | \$8,333              | (\$7,348)          | \$15,681             | \$8,333              | (\$7,348)          | \$100,000             |
| 20 | Professional Services                | (\$39,257)           | \$100,361            | \$139,618          | (\$39,257)           | \$100,361            | \$139,618          | \$1,204,386           |
| 21 | <b>Total</b>                         | <b>\$1,905,609</b>   | <b>\$1,813,996</b>   | <b>(\$91,612)</b>  | <b>\$1,905,609</b>   | <b>\$1,813,996</b>   | <b>(\$91,612)</b>  | <b>\$21,782,533</b>   |
| 22 | <b>Total Other</b>                   |                      |                      |                    |                      |                      |                    |                       |
| 23 | Building Rent/Purchase               | \$155,160            | \$152,860            | (\$2,300)          | \$155,160            | \$152,860            | (\$2,300)          | \$1,834,312           |
| 24 | Computers                            | (\$283,873)          | \$308,806            | \$592,679          | (\$283,873)          | \$308,806            | \$592,679          | \$3,703,610           |
| 25 | Furniture & Equipment                | \$2,352              | \$17,166             | \$14,814           | \$2,352              | \$17,166             | \$14,814           | \$205,965             |
| 26 | Insurance                            | \$44,002             | \$32,078             | (\$11,925)         | \$44,002             | \$32,078             | (\$11,925)         | \$384,963             |
| 27 | Other Costs                          | (\$1,588,892)        | (\$3,214,872)        | (\$1,625,979)      | (\$1,588,892)        | (\$3,214,872)        | (\$1,625,979)      | (\$38,583,567)        |
| 28 | Patient Costs                        | \$2,688              | \$25,846             | \$23,158           | \$2,688              | \$25,846             | \$23,158           | \$300,147             |
| 29 | Repair & Maintenance                 | \$107,826            | \$236,642            | \$128,816          | \$107,826            | \$236,642            | \$128,816          | \$2,839,855           |
| 30 | Service Agencies                     | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                | \$0                   |
| 31 | Staff/Board Training                 | \$10,982             | \$38,449             | \$27,467           | \$10,982             | \$38,449             | \$27,467           | \$462,602             |
| 32 | Supplies                             | \$15,063             | \$23,729             | \$8,666            | \$15,063             | \$23,729             | \$8,666            | \$283,821             |
| 33 | Travel                               | \$1,858              | \$3,453              | \$1,595            | \$1,858              | \$3,453              | \$1,595            | \$41,440              |
| 34 | Utilities                            | (\$26,219)           | \$73,798             | \$100,017          | (\$26,219)           | \$73,798             | \$100,017          | \$884,683             |
| 35 | Vehicles                             | (\$6,596)            | (\$5,266)            | \$1,330            | (\$6,596)            | (\$5,266)            | \$1,330            | (\$63,186)            |
| 36 | <b>Total</b>                         | <b>(\$1,565,649)</b> | <b>(\$2,307,311)</b> | <b>(\$741,662)</b> | <b>(\$1,565,649)</b> | <b>(\$2,307,311)</b> | <b>(\$741,662)</b> | <b>(\$27,705,355)</b> |
| 37 | <b>Total Unallowed</b>               |                      |                      |                    |                      |                      |                    |                       |
| 38 | Unallowed Expenses                   | (\$1,105,197)        | \$615                | \$1,105,812        | (\$1,105,197)        | \$615                | \$1,105,812        | \$7,380               |
| 39 | <b>Total</b>                         | <b>(\$1,105,197)</b> | <b>\$615</b>         | <b>\$1,105,812</b> | <b>(\$1,105,197)</b> | <b>\$615</b>         | <b>\$1,105,812</b> | <b>\$7,380</b>        |
| 40 | <b>Net Expense</b>                   | <b>(\$765,237)</b>   | <b>(\$492,699)</b>   | <b>\$272,538</b>   | <b>(\$765,237)</b>   | <b>(\$492,699)</b>   | <b>\$272,538</b>   | <b>(\$5,915,442)</b>  |
| 41 | <b>Grand Total</b>                   | <b>\$928,419</b>     | <b>\$1,266,972</b>   | <b>(\$338,553)</b> | <b>\$928,419</b>     | <b>\$1,266,972</b>   | <b>(\$338,553)</b> | <b>\$15,206,737</b>   |

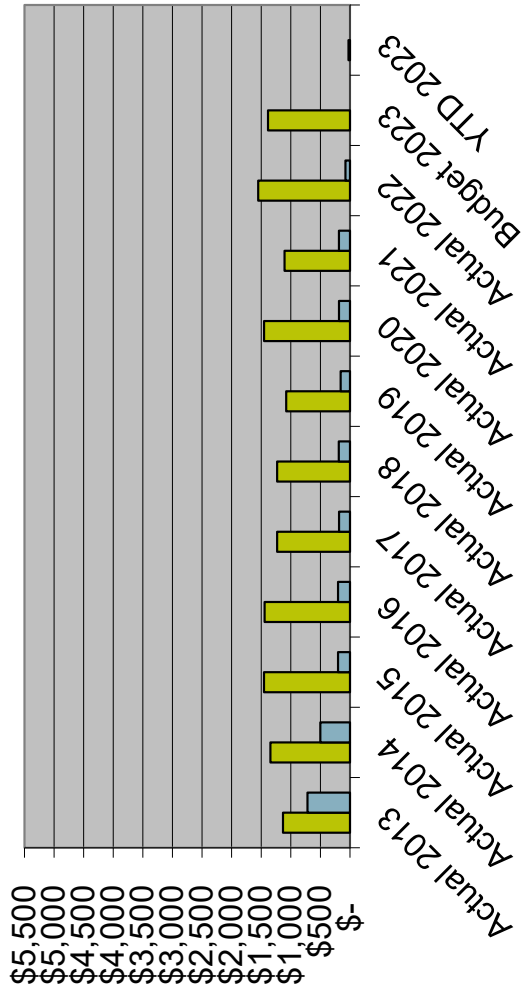
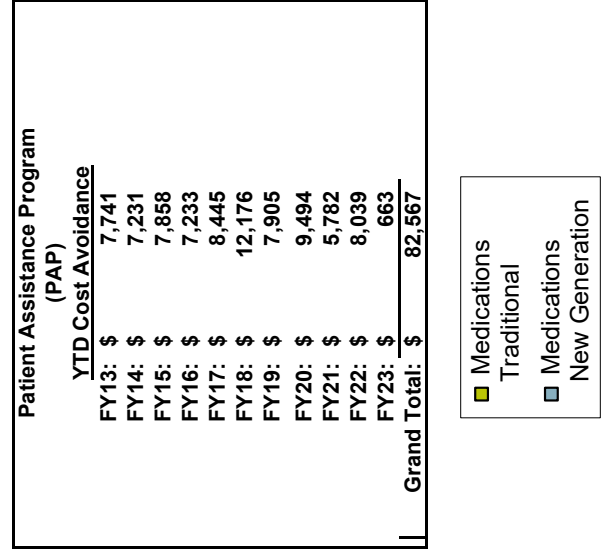
# MHMR of Tarrant County Combined Balance Sheet

September 2022 & 2023

|   | General Fund<br>A   | Internal Service Fund<br>B | Medical Claims<br>C  | Patient Custodian Fund<br>D | Fixed Asset Fund<br>E | Long-Term Fund<br>F | September 2022<br>G  | September 2021<br>H  |
|---|---------------------|----------------------------|----------------------|-----------------------------|-----------------------|---------------------|----------------------|----------------------|
| <b>1 Assets</b>                                       |                     |                            |                      |                             |                       |                     |                      |                      |
| 2 Cash and investments                                | \$39,755,590        | \$5,920,383                | (\$125)              | \$788,322                   | \$0                   | \$0                 | \$46,464,169         | \$51,695,930         |
| 3 Patient and Insurance Receivables                   | \$21,972,259        | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$21,972,259         | \$13,927,459         |
| 4 Allowances Client and Insurance Receivable          | (\$14,161,725)      | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | (\$14,161,725)       | (\$9,424,542)        |
| 5 Contracts Receivable                                | \$28,161,382        | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$28,161,382         | \$15,719,598         |
| 6 Insurance Receivable                                | \$0                 | \$0                        | \$5,799              | \$0                         | \$0                   | \$0                 | \$5,799              | \$213,237            |
| 7 Due from Other Funds                                | (\$604)             | (\$160)                    | \$8,279,319          | \$0                         | \$0                   | \$0                 | \$8,278,555          | \$9,619,648          |
| 8 Prepaid Expense and Deposits                        | \$2,484,236         | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$2,484,236          | \$2,291,847          |
| 9 Supply Inventory                                    | \$335,508           | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$335,508            | \$540,812            |
| <b>10 Total Current Assets</b>                        | <b>\$78,546,646</b> | <b>\$5,920,222</b>         | <b>\$8,284,992</b>   | <b>\$788,322</b>            | <b>\$0</b>            | <b>\$0</b>          | <b>\$93,540,182</b>  | <b>\$84,583,991</b>  |
| 11 Amount Provided for LT Debt                        | \$0                 | \$0                        | \$0                  | \$0                         | \$0                   | \$119,724           | \$119,724            | \$119,724            |
| <b>12 Total Amount Provided for LT Debt</b>           | <b>\$0</b>          | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$0</b>            | <b>\$119,724</b>    | <b>\$119,724</b>     | <b>\$119,724</b>     |
| <b>13 Fixed Assets</b>                                | <b>\$0</b>          | <b>\$4,654,081</b>         | <b>\$0</b>           | <b>\$0</b>                  | <b>\$45,235,627</b>   | <b>\$0</b>          | <b>\$49,889,708</b>  | <b>\$49,514,086</b>  |
| <b>14 Total Assets</b>                                | <b>\$78,546,646</b> | <b>\$10,574,303</b>        | <b>\$8,284,992</b>   | <b>\$788,322</b>            | <b>\$45,235,627</b>   | <b>\$119,724</b>    | <b>\$143,549,614</b> | <b>\$134,217,801</b> |
| <b>15 Liabilities, Equity and Other Credits</b>       |                     |                            |                      |                             |                       |                     |                      |                      |
| 16 Accounts Payable                                   | \$7,786,531         | \$0                        | (\$1,289,888)        | \$0                         | \$0                   | \$0                 | \$6,496,643          | \$11,594,004         |
| 17 Accrued PTO Liability                              | \$7,828,583         | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$7,828,583          | \$7,430,715          |
| 18 Deferred Revenue                                   | \$14,219,633        | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$14,219,633         | \$2,251,979          |
| 19 Due to Other Funds                                 | \$8,290,674         | \$58,809                   | \$0                  | \$0                         | \$0                   | \$0                 | \$8,349,484          | \$9,632,624          |
| <b>20 Total Current Liabilities</b>                   | <b>\$38,125,422</b> | <b>\$58,809</b>            | <b>(\$1,289,888)</b> | <b>\$0</b>                  | <b>\$0</b>            | <b>\$0</b>          | <b>\$36,894,343</b>  | <b>\$30,909,323</b>  |
| 21 Notes Payable                                      | \$0                 | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$0                  | \$0                  |
| 22 Capital Lease/Purchase                             | \$0                 | \$0                        | \$0                  | \$0                         | \$0                   | \$119,724           | \$119,724            | \$119,724            |
| 23 Patient Custodian Fund Payable                     | \$0                 | \$0                        | \$0                  | \$788,322                   | \$0                   | \$0                 | \$788,322            | \$788,322            |
| <b>24 Total Long Term Liabilities</b>                 | <b>\$0</b>          | <b>\$0</b>                 | <b>\$0</b>           | <b>\$788,322</b>            | <b>\$0</b>            | <b>\$119,724</b>    | <b>\$908,046</b>     | <b>\$908,046</b>     |
| 25 Investment in Fixed Assets (historical cost)       | \$0                 | \$0                        | \$0                  | \$0                         | \$45,237,394          | \$0                 | \$45,237,394         | \$45,237,394         |
| 26 Contributed Capital                                | \$0                 | \$1,500,108                | \$0                  | \$0                         | \$0                   | \$0                 | \$1,500,108          | \$1,430,013          |
| 27 Restricted Fund Balance                            | \$0                 | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$0                  | \$0                  |
| 28 Committed Fund Balance                             | \$509,388           | \$198,858                  | \$3,200,000          | \$0                         | \$0                   | \$0                 | \$3,908,245          | \$3,750,845          |
| 29 Non-spendable Fund Balance                         | \$1,499,761         | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$1,499,761          | \$2,868,435          |
| 30 Assigned Fund Balance                              | \$11,293,546        | \$0                        | \$0                  | \$0                         | \$0                   | \$0                 | \$11,293,546         | \$11,293,546         |
| 31 Unassigned Fund Balance                            | \$27,118,530        | \$8,816,528                | \$6,374,880          | \$0                         | (\$1,767)             | \$0                 | \$42,308,170         | \$37,820,199         |
| <b>32 Total Equity and Other Credits</b>              | <b>\$40,421,225</b> | <b>\$10,515,493</b>        | <b>\$9,574,880</b>   | <b>\$0</b>                  | <b>\$45,235,627</b>   | <b>\$0</b>          | <b>\$105,747,225</b> | <b>\$102,400,432</b> |
| <b>33 Total Liabilities, Equity and Other Credits</b> | <b>\$78,546,646</b> | <b>\$10,574,303</b>        | <b>\$8,284,992</b>   | <b>\$788,322</b>            | <b>\$45,235,627</b>   | <b>\$119,724</b>    | <b>\$143,549,614</b> | <b>\$134,217,801</b> |

**MHMR of Tarrant County  
Comparative Medication Costs  
FY 2013 - FY 2023  
September 2022  
(\$000s)**

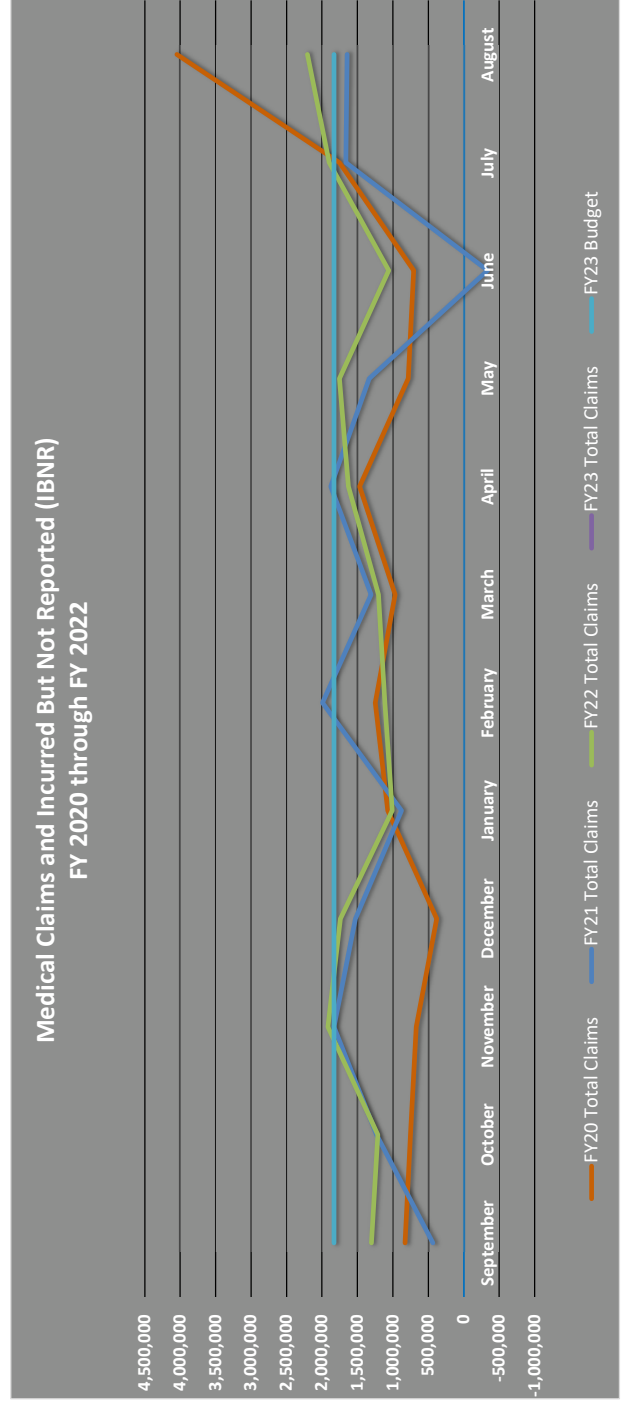
| Fiscal Year       | Medications Traditional |        | Medications New Generation |            | Total Medication Costs<br>A | Total Agency Expenses<br>B | Percent Medications To Total Agency<br>A/B | Mental Health Total Expenses<br>C | Percent Total<br>C/B | Percent Medications To MH Costs<br>A/C |
|-------------------|-------------------------|--------|----------------------------|------------|-----------------------------|----------------------------|--|-----------------------------------|----------------------|--|
|                   |                         |        |                            |            |                             |                            |  |                                   |                      |  |
| Actual 2013       | \$ 1,132                | \$ 718 | \$ 1,850                   | \$ 92,529  | 2%                          | \$ 41,262                  | 45%  | 4%                                |                      |  |
| Actual 2014       | \$ 1,345                | \$ 501 | \$ 1,846                   | \$ 100,721 | 2%                          | \$ 46,600                  | 46%  | 4%                                |                      |  |
| Actual 2015       | \$ 1,453                | \$ 202 | \$ 1,655                   | \$ 132,921 | 1%                          | \$ 57,822                  | 44%  | 3%                                |                      |  |
| Actual 2016       | \$ 1,443                | \$ 202 | \$ 1,645                   | \$ 142,338 | 1%                          | \$ 67,068                  | 47%  | 2%                                |                      |  |
| Actual 2017       | \$ 1,231                | \$ 185 | \$ 1,416                   | \$ 149,125 | 1%                          | \$ 69,051                  | 46%  | 2%                                |                      |  |
| Actual 2018       | \$ 1,231                | \$ 189 | \$ 1,420                   | \$ 157,507 | 1%                          | \$ 73,319                  | 47%  | 2%                                |                      |  |
| Actual 2019       | \$ 1,078                | \$ 158 | \$ 1,236                   | \$ 117,798 | 1%                          | \$ 57,494                  | 49%  | 2%                                |                      |  |
| Actual 2020       | \$ 1,452                | \$ 186 | \$ 1,638                   | \$ 169,316 | 1%                          | \$ 85,978                  | 51%  | 2%                                |                      |  |
| Actual 2021       | \$ 1,106                | \$ 186 | \$ 1,292                   | \$ 157,677 | 1%                          | \$ 72,825                  | 46%  | 2%                                |                      |  |
| Actual 2022       | \$ 1,551                | \$ 77  | \$ 1,628                   | \$ 182,243 | 1%                          | \$ 88,598                  | 49%  | 2%                                |                      |  |
| Budget 2023       | \$ 1,385                | \$ -   | \$ 1,385                   | \$ 195,010 | 1%                          | \$ 111,184                 | 57%  | 1%                                |                      |  |
| YTD 2023          | \$ 26                   | \$ -   | \$ 26                      | \$ 13,922  | 0%                          | \$ 6,689                   | 48%  | 0%                                |                      |  |
| Percent to Budget | 1.85%                   | 0.00%  | 1.85%                      |            |                             |                            |  |                                   |                      |  |





MHMR of Tarrant County  
Internal Service Fund  
For Partial Self-Insurance Health Plan  
September 2022

|                                 | CURRENT MONTH       |                     |                     | YEAR TO DATE        |                     |                     | ANNUAL               |                      |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                                 | Actual<br>A         | Budget<br>B         | Variance<br>C       | Actual<br>D         | Budget<br>E         | Variance<br>F       | Budget<br>G          | Budget<br>G          |
| 1 <b>Total Revenue</b>          |                     |                     |                     |                     |                     |                     |                      |                      |
| 2 Revenue-Employee Premium      | \$ 69,279           | \$ 53,675           | \$ 15,604           | \$ 69,279           | \$ 53,675           | \$ 15,604           | \$ 644,097           | \$ 644,097           |
| 3 Revenue-Employer Premium      | \$ 1,529,689        | \$ 1,416,400        | \$ 113,289          | \$ 1,529,689        | \$ 1,416,400        | \$ 113,289          | \$ 16,996,801        | \$ 16,996,801        |
| 4 Cobra Premium                 | \$ 253              | \$ -                | \$ 253              | \$ 253              | \$ -                | \$ 253              | \$ -                 | \$ -                 |
| 5 Stop Loss Revenue             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| 6 Teladoc                       | \$ 290              | \$ -                | \$ 290              | \$ 290              | \$ -                | \$ 290              | \$ -                 | \$ -                 |
| 7 Prior Year                    | \$ -                | \$ 360,338          | \$ (360,338)        | \$ -                | \$ 360,338          | \$ (360,338)        | \$ -                 | \$ 4,324,058         |
| 8 Rebate                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| 9 <b>Total Revenue</b>          | <b>\$ 1,599,511</b> | <b>\$ 1,830,413</b> | <b>\$ (230,902)</b> | <b>\$ 1,599,511</b> | <b>\$ 1,830,413</b> | <b>\$ (230,902)</b> | <b>\$ 21,964,956</b> | <b>\$ 21,964,956</b> |
| 10 <b>Total Expense</b>         |                     |                     |                     |                     |                     |                     |                      |                      |
| 11 Medical Claims               | \$ 1,363,819        | \$ 1,497,247        | \$ 133,428          | \$ 1,363,819        | \$ 1,497,247        | \$ (133,428)        | \$ 17,966,961        | \$ 17,966,961        |
| 13 Prior Year Expense           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| 14 Reclassed IBNR               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 |
| 15 Third Party Admin Fees       | \$ 61,072           | \$ 51,790           | \$ (9,283)          | \$ 61,072           | \$ 51,790           | \$ 9,283            | \$ 621,477           | \$ 621,477           |
| 16 Stop Loss Insurance          | \$ 189,491          | \$ 161,896          | \$ (27,595)         | \$ 189,491          | \$ 161,896          | \$ 27,595           | \$ 1,942,748         | \$ 1,942,748         |
| 17 Consult-A-Doc                | \$ -                | \$ 6,588            | \$ 6,588            | \$ -                | \$ 6,588            | \$ (6,588)          | \$ 79,050            | \$ 79,050            |
| 18 Cobra Fees                   | \$ 1,644            | \$ 1,435            | \$ (209)            | \$ 1,644            | \$ 1,435            | \$ 209              | \$ 17,220            | \$ 17,220            |
| 19 Administration Cost          | \$ 2,958            | \$ 2,958            | \$ -                | \$ 2,958            | \$ 2,958            | \$ -                | \$ 35,500            | \$ 35,500            |
| 20 ACA/Reg Fees                 | \$ -                | \$ 1,000            | \$ 1,000            | \$ -                | \$ 1,000            | \$ (1,000)          | \$ 12,000            | \$ 12,000            |
| 21 Employee Wellness            | \$ 33,893           | \$ 107,500          | \$ 73,607           | \$ 33,893           | \$ 107,500          | \$ (73,607)         | \$ 1,290,000         | \$ 1,290,000         |
| 22 <b>Total Expenses</b>        | <b>\$ 1,652,877</b> | <b>\$ 1,830,413</b> | <b>\$ 177,536</b>   | <b>\$ 1,652,877</b> | <b>\$ 1,830,413</b> | <b>\$ (177,536)</b> | <b>\$ 21,964,956</b> | <b>\$ 21,964,956</b> |
| 23 <b>NET SURPLUS/(DEFICIT)</b> | <b>\$ (53,367)</b>  | <b>\$ 0</b>         | <b>\$ (53,368)</b>  | <b>\$ (53,367)</b>  | <b>\$ 0</b>         | <b>\$ (53,367)</b>  | <b>\$ -</b>          | <b>\$ -</b>          |



MHMR Of Tarrant County  
General Fund and Internal Service Fund  
Investment Report  
September 2022  
(\$000s)

| A   | B                | C      | D             | E             | F                | G                      | H                     | I                      | J                   | K                    | L                 |
|---|------------------|--------|---------------|---------------|------------------|------------------------|-----------------------|------------------------|---------------------|----------------------|-------------------|
| Investment Sector                             | Mkt Value        | Coupon | Purchase Date | Maturity Date | Days to Maturity | Rating (if applicable) | Fund Ownership        | Beginning Market Value | Ending Market Value | Percent of Portfolio | Yield to Maturity |
| 1 Eaton Vance Floating Rate Fund EYBLX        | \$ 3,257         | 3.72%  | 08/19/20      |               |                  |                        | General Fund          | \$ 3,250               | \$ 3,257            | 7.79%                | 3.72%             |
| 2 Fidelity Advisory Floating Rate Fund FFRCX  | \$ 2,594         | 2.58%  | 08/19/20      |               |                  |                        | General Fund          | \$ 2,500               | \$ 2,594            | 6.20%                | 2.58%             |
| 2 Fidelity Advisory Floating Rate Fund FFRAX  | \$ 720           | 3.31%  | 12/10/21      |               |                  |                        | General Fund          | \$ 750                 | \$ 720              | 1.72%                | 3.31%             |
| 4 Forethought ForeAccumulation II             | \$ 1,812         | 5.25%  | 12/03/18      | 12/08/23      | 428              |                        | General Fund          | \$ 1,500               | \$ 1,812            | 4.33%                | 5.25%             |
| 4 Forethought ForeAccumulation II             | \$ 1,500         | 4.75%  | 12/13/21      | 12/13/26      | 1513             |                        | General Fund          | \$ 1,500               | \$ 1,500            | 3.59%                | 4.75%             |
| 5 Forethought Secure Fore 3                   | \$ 2,758         | 3.15%  | 06/03/22      | 12/03/22      | 63               |                        | General Fund          | \$ 2,735               | \$ 2,758            | 6.60%                | 3.15%             |
| 6 NYL Secure Term MVA Annuity                 | \$ 587           | 2.25%  | 12/27/21      | 12/27/24      | 807              |                        | General Fund          | \$ 579                 | \$ 587              | 1.40%                | 2.25%             |
| <b>Subtotal Truist Investments</b>            | <b>\$ 13,228</b> |        |               |               |                  |                        |                       | <b>\$ 12,814</b>       | <b>\$ 13,228</b>    | <b>31.63%</b>        |                   |
| 6 Southside Bank MMA                          | \$ 4,889         | 2.44%  | 09/30/22      | 10/01/22      | 1                | *                      | General Fund          | 4,880                  | 4,889               | 11.69%               | 2.44%             |
| 7 Prosperity Bank-Designated ISF              | \$ 7,346         | 2.45%  | 09/30/22      | 10/01/22      | 1                | *                      | Internal Service Fund | 7,332                  | 7,346               | 17.57%               | 2.45%             |
| 8 Truist Sweep Money Market (Tiered QTMNO)    | \$ 20            | 0.50%  | 09/30/22      | 10/01/22      | 1                | *                      | General Fund          | 20                     | 20                  | 0.05%                | 0.50%             |
| <b>Subtotal MMA</b>                           | <b>\$ 12,256</b> |        |               |               |                  |                        |                       | <b>\$ 12,232</b>       | <b>\$ 12,256</b>    | <b>29.31%</b>        |                   |
| 9 JPMChase-Designated General Fund            | \$ 528           | 0.62%  | 09/30/22      | 10/01/22      | 1                |                        | General Fund          | 543                    | 528                 | 1.26%                | 0.62%             |
| 10 PNC-Designated General Fund                | \$ 6,328         | 0.19%  | 09/30/22      | 10/01/22      | 1                |                        | General Fund          | 5,510                  | 6,328               | 15.13%               | 0.19%             |
| 11 Truist-Designated General Fund             | \$ 9,475         | 0.25%  | 09/30/22      | 10/01/22      | 1                |                        | General Fund          | 9,941                  | 9,475               | 22.66%               | 0.25%             |
| 12 <b>Subtotal Primary Depository Account</b> | <b>\$ 16,331</b> |        |               |               |                  |                        |                       | <b>\$ 15,994</b>       | <b>\$ 16,331</b>    | <b>39.06%</b>        |                   |
| 13 <b>Total Combined Investments</b>          | <b>\$ 41,815</b> |        |               |               |                  |                        |                       | <b>\$ 41,041</b>       | <b>\$ 41,815</b>    | <b>100.00%</b>       |                   |

**Interest Earned**

|                                   | Monthly Interest | YTD Interest | Yield         |
|-----------------------------------|------------------|--------------|---------------|
| 14 ISF TexPool                    | \$ -             | \$ -         | 2.41%         |
| 15 ISF Other Investments          | \$ 15            | \$ 15        | 2.45%         |
| 16 General Fund TexPool           | \$ -             | \$ -         | 2.41%         |
| 17 General Fund Other Investments | \$ 33            | \$ 33        | 0.19% - 5.25% |
| 18 Money Market Accounts          | \$ 10            | \$ 10        | 0.5% - 2.45%  |
| 19 Total Combined Interest Earned | <b>\$ 57</b>     | <b>\$ 57</b> |               |
| 20                                | <b>\$ 38</b>     | <b>\$ 38</b> |               |
| 21                                | <b>\$ 26</b>     | <b>\$ 26</b> |               |
| 22                                | <b>\$ 52</b>     | <b>\$ 52</b> |               |
| 23                                | <b>\$ 30</b>     | <b>\$ 30</b> |               |
| 24                                | <b>\$ 19</b>     | <b>\$ 19</b> |               |

\* Money market account withdrawals are limited to 6 per month  
 \*\* The stated yield is earnings credit net of FDIC premium fees 0.75% less 0.13%  
 \*\*\* Prosperity MMA has increased their Yield to TexPool rate + 0.10%

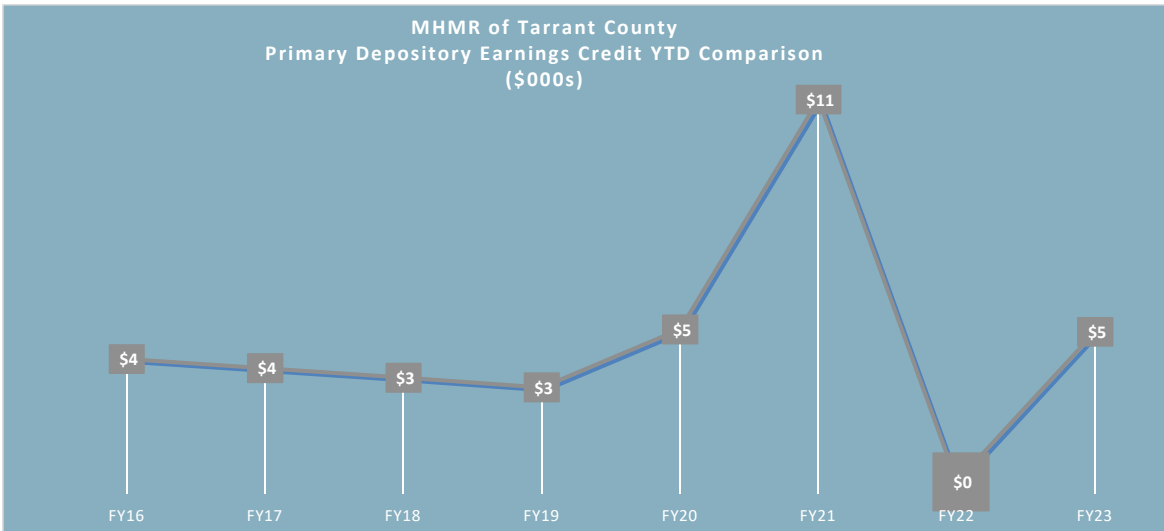
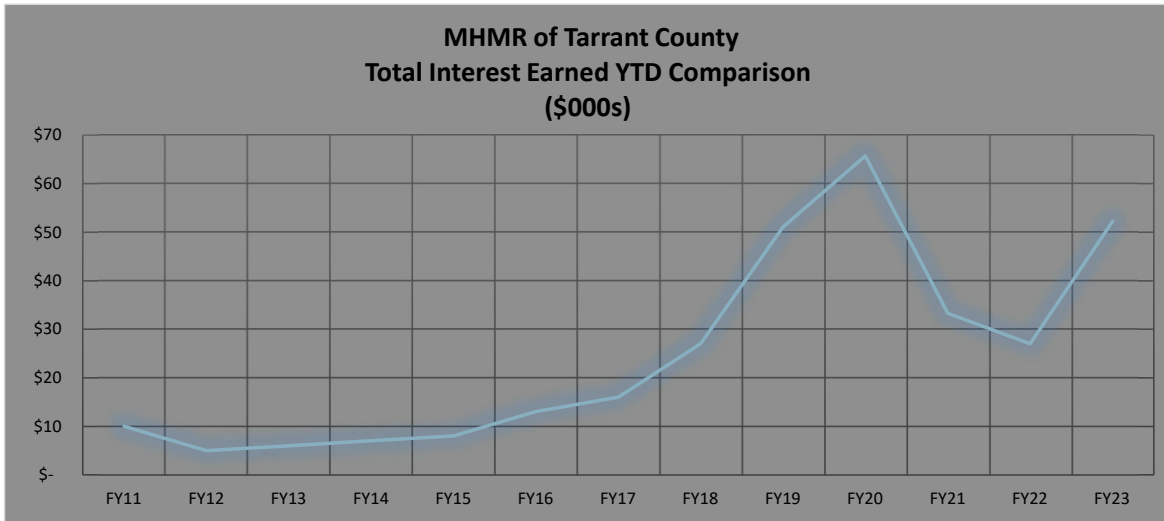
This investment portfolio is in compliance with the Public Funds Investment Act (PFIA)  
 Book Value and Market Value are equal for current investments  
 BBVA Sweep Money Market Fund balance is adjusted quarterly

All investment amounts in excess of FDIC are collateralized by the depository institution

Yield on three-month Treasury Bill at auction 3.22%

Lucas Wilson  
Chief Financial Officer  
Investment Officer

MHMR Of Tarrant County  
 Primary Depository Earnings Credit / Interest Earned Graph Report  
 As of September



**MHMR of Tarrant County  
Memorandum**

**To:** Carolyn Sims, Board Chair, and Members of the Board

**From:** Susan Garnett, Chief Executive Officer

**Date:** November 29, 2022

**Subject:** Financial Statement and Investment Report for October 2022

Financial Implications

In October expenses exceeded revenues by \$2.2M. Prior Year Funds were recognized in the amount of \$53K bringing the net position for October to a loss of \$2.1M.

- A. Behavioral Health Services had a loss of \$1.2M due to decreased recognition of state revenue.
- B. Disability Services had a loss of \$704K due to decreased recognition of state revenue in Authority and local revenue in Provider.
- C. Child and Family Services had loss of \$114K due to decreased Medicaid revenue in BH Youth and decreased draw down of grant funds in ECS.
- D. Administration had a loss of \$182K due to not recognizing 1115 DPP revenue.

The year-to-date financial position of expenses exceeded revenues is \$2.8M. Year-to-date Prior Year Funds of \$75K have been recognized, which brings the net position for FY23 to a loss of \$2.7M.

**MHMR of Tarrant County**  
**Financial and Performance Highlights**  
**October 2022**

|       |  | FY 23              |          |                |            |
|-------|--|--------------------|----------|----------------|------------|
|       |  | A                  | B        | C              | D          |
|       |  | Prior Year Funding |          | Gain or (Loss) |            |
|       |  | Budgeted           | Expenses | Oct-22         | Sep-22     |
| 1     | <b>MTH (in 000s)</b>                                     | \$ 139             | \$ 53    | \$ (2,203)     | \$ (581)   |
| 2     | <b>YTD (in 000s)</b>                                     | \$ 278             | \$ 75    | \$ (2,783)     | \$ (581)   |
| <hr/> |  |                    |          |                |            |
| 3     | <b>Head Count Variance Under Budget</b>                  |                    |          | 21.49%         | 21.97%     |
| 4     | <b>Head Count - Actual FTEs</b>                          |                    |          | 1,982.80       | 1,970.50   |
| 5     | <b>Head Count - Budgeted FTEs</b>                        |                    |          | 2,525.42       | 2,525.42   |
| <hr/> |  |                    |          |                |            |
| 6     | <b>Cash Reserve in Days Per Board Policy (48 Days)</b>   |                    |          | 104 Days       | 108 Days   |
| 7     | <b>Cash Reserve in Dollars Per Board Policy</b>          |                    |          | \$ 55,229      | \$ 57,066  |
| 8     | <b>Gen. Fund Net Cash Reserves in Days (30 Required)</b> |                    |          | 71 Days        | 75 Days    |
| 9     | <b>Gen. Fund Net Cash Reserves in Dollars</b>            |                    |          | \$ 37,762      | \$ 39,912  |
| 10    | <b>Net Accts Receivable - First- and Third-Party</b>     |                    |          | \$ 6,609       | \$ 7,811   |
| 11    | <b>Deferred Revenues-General Fund (in 000s)</b>          |                    |          | \$ 12,972      | \$ 14,220  |
| 12    | <b>Invested Funds-Available Cash All Funds (in 000s)</b> |                    |          | \$ 37,912      | \$ 41,815  |
| 13    | <b>Interest Rate-TexPool</b>                             |                    |          | 2.9336%        | 2.4126%    |
| <hr/> |  |                    |          |                |            |
| 14    | <b>Debt Service and Capital Outlay Expense</b>           |                    |          | <u>Oct-22</u>  | <u>YTD</u> |
| 15    | <b>Capital Outlay</b>                                    |                    |          | \$ 159         | \$ 228     |

|    |                                   |                 | FY 2023 Monthly |                  |                  |                    | FY 2022          |                  |
|----|-----------------------------------|-----------------|-----------------|------------------|------------------|--------------------|------------------|------------------|
|    |                                   |                 | Budget<br>FY23  | Actual<br>Oct-22 | Over/<br>(Under) | Waitlist<br>Oct-22 | Actual<br>Sep-22 | Actual<br>Oct-21 |
| 16 | <b>BH - MH Adult</b>              | Target          | 8,335           | 6,243            | (2,092)          | 0***               | 6,975            | 8,304            |
| 17 | <b>BH - MH Child</b>              | Target          | 1,647           | 1,486            | (161)            | 0***               | 1,466            | 1,559            |
| 18 | <b>BH - SUD Adult</b>             | Funded Capacity | 744             | 679              | (65)             | 33**               | 658              | 701              |
| 19 | <b>BH - SUD Adolescent</b>        | Funded Capacity | 105             | 153              | 48               | 0*                 | 143              | 103              |
| 20 | <b>ECS - ECI Kid Count</b>        | People Enrolled | 4,344           | 4,429            | 85               | N/A                | 4,403            | 4,520            |
| 21 | <b>ECS - HOPES and MILESTONES</b> | Funded Capacity | 450             | 1,814            | 1,364            | N/A                | 1,781            | 1,349            |
| 22 | <b>DSP - ICF</b>                  | Licensed Beds   | 86              | 79               | (7)              | N/A                | 76               | 70               |
| 23 | <b>DSA - Community Services</b>   | Target          | 547             | 372              | (175)            | 561**              | 348              | 361              |
| 24 | <b>DSA - Service Coordination</b> | Target          | 3,571           | 4,073            | 502              | N/A                | 3,959            | 3,720            |
| 25 | <b>People Served</b>              |                 | <b>19,829</b>   | <b>19,328</b>    | <b>(501)</b>     |                    | <b>19,809</b>    | <b>20,687</b>    |

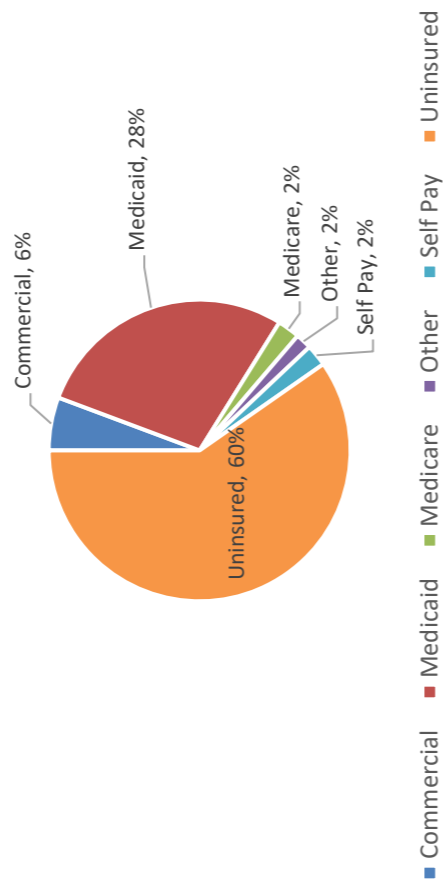
26 \* Awaiting Detox/Residential beds.

27 \*\* HHS manages the statewide interest list.

28 \*\*\* HHS provides protocols for waitlist management.

**Agency Payor Mix - October 2022**

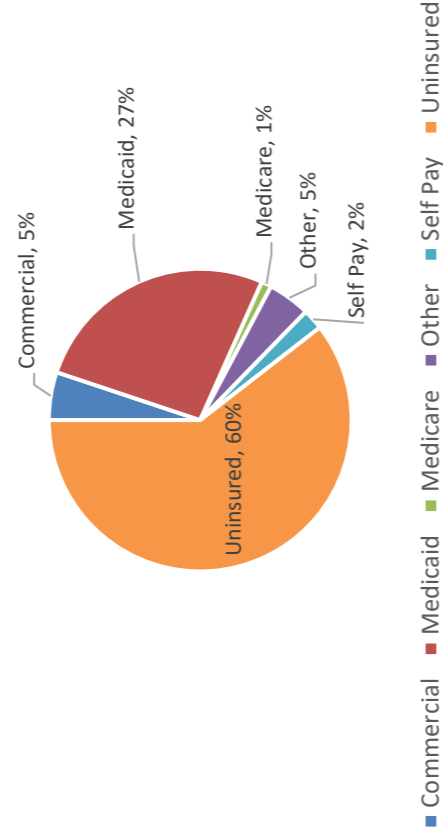
Percent of Patients By Payor Group



■ Commercial ■ Medicaid ■ Medicare ■ Other ■ Self Pay ■ Uninsured

| Payor Group  | BH          | CFS         | DS          | Agency      |
|--------------|-------------|-------------|-------------|-------------|
| Commercial   | 2%          | 13%         | 0%          | 6%          |
| Medicaid     | 9%          | 37%         | 65%         | 28%         |
| Medicare     | 5%          | 0%          | 1%          | 2%          |
| Other        | 3%          | 0%          | 1%          | 2%          |
| Self Pay     | 2%          | 3%          | 1%          | 2%          |
| Uninsured    | 80%         | 46%         | 32%         | 60%         |
| <b>Total</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

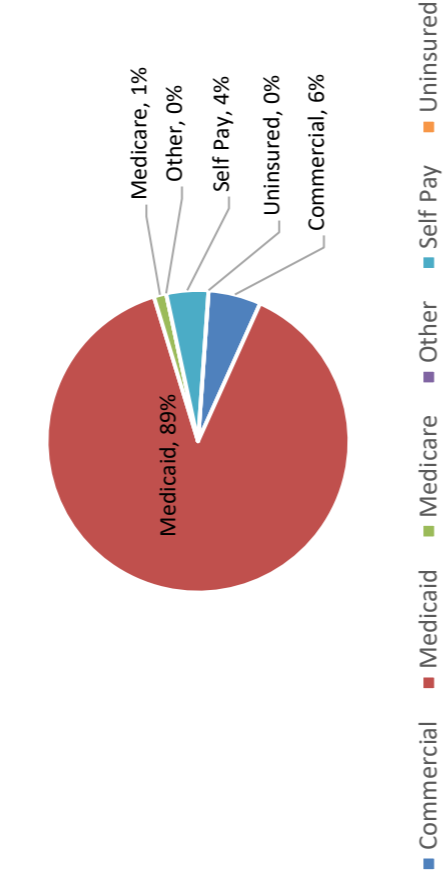
Percent of Services by Payor Group



■ Commercial ■ Medicaid ■ Medicare ■ Other ■ Self Pay ■ Uninsured

| Payor Group  | BH          | CFS         | DS          | Agency      |
|--------------|-------------|-------------|-------------|-------------|
| Commercial   | 1%          | 16%         | 0%          | 5%          |
| Medicaid     | 7%          | 37%         | 65%         | 27%         |
| Medicare     | 2%          | 0%          | 0%          | 1%          |
| Other        | 9%          | 0%          | 0%          | 5%          |
| Self Pay     | 1%          | 2%          | 7%          | 2%          |
| Uninsured    | 81%         | 45%         | 27%         | 60%         |
| <b>Total</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

Percent of Payments by Payor Group



■ Commercial ■ Medicaid ■ Medicare ■ Other ■ Self Pay ■ Uninsured

| Payor Group  | BH          | CFS         | DS          | Agency      |
|--------------|-------------|-------------|-------------|-------------|
| Commercial   | 8%          | 8%          | 0%          | 6%          |
| Medicaid     | 68%         | 91%         | 88%         | 89%         |
| Medicare     | 18%         | 0%          | 0%          | 1%          |
| Other        | 0%          | 0%          | 0%          | 0%          |
| Self Pay     | 7%          | 0%          | 12%         | 4%          |
| Uninsured    | 0%          | 0%          | 0%          | 0%          |
| <b>Total</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

**MHMR of Tarrant County  
FY 2023  
Prior Year Fund Expenditures**

|                                | Annual PYF Budget | Sep           | Oct           | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | YTD           |
|--------------------------------|-------------------|---------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| <b>ADM \$</b>                  | <b>143,701</b>    |               |               |     |     |     |     |     |     |     |     |     |     |               |
| MHMR Foundation \$             | 143,701           | 8,688         | 4,970         |     |     |     |     |     |     |     |     |     |     | 13,657        |
| Total Adm: \$                  | <b>143,701</b>    | <b>8,688</b>  | <b>4,970</b>  |     |     |     |     |     |     |     |     |     |     | <b>13,657</b> |
| <b>DSA \$</b>                  | <b>388,405</b>    |               |               |     |     |     |     |     |     |     |     |     |     |               |
| Multi-Disciplinary Team CID \$ | 30,755            | 11,773        | (6,647)       |     |     |     |     |     |     |     |     |     |     | 5,126         |
| HB13 START \$                  | 357,650           | 2,257         | 54,341        |     |     |     |     |     |     |     |     |     |     | 56,598        |
| Total DSA: \$                  | <b>388,405</b>    | <b>14,031</b> | <b>47,694</b> |     |     |     |     |     |     |     |     |     |     | <b>61,724</b> |
| <b>Grand Total: \$</b>         | <b>532,106</b>    | <b>22,718</b> | <b>52,663</b> |     |     |     |     |     |     |     |     |     |     | <b>75,382</b> |
|                                |                   |               |               |     |     |     |     |     |     |     |     |     |     | 14%           |

**MHMR of Tarrant County**  
**General Fund**  
 October 2022

|    | CURRENT MONTH                        |                      |                     | YEAR TO DATE         |                      |                      | ANNUAL               |
|----|--------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget          | C<br>Variance       | D<br>Actual          | E<br>Budget          | F<br>Variance        |                      |
| 1  | <b>Total Grant and Other Revenue</b> |                      |                     |                      |                      |                      |                      |
| 2  | Prior Year Funds                     | (\$578)              | \$138,963           | (\$139,541)          | \$277,926            | (\$278,789)          | \$1,667,569          |
| 3  | Local Revenue                        | \$2,224,053          | \$2,060,111         | \$163,942            | \$4,120,221          | (\$849,999)          | \$24,660,711         |
| 4  | State Revenue                        | \$6,876,864          | \$8,113,822         | (\$1,236,958)        | \$16,227,645         | (\$2,204,026)        | \$95,588,798         |
| 5  | Federal Revenue                      | \$1,590,407          | \$1,953,854         | (\$363,446)          | \$3,907,708          | (\$503,824)          | \$23,061,989         |
| 6  | IIIS Revenue                         | \$0                  | \$675,078           | (\$675,078)          | \$1,350,156          | (\$1,070,692)        | \$8,100,962          |
| 7  | <b>Total</b>                         | <b>\$10,690,746</b>  | <b>\$12,941,828</b> | <b>(\$2,251,082)</b> | <b>\$25,883,656</b>  | <b>(\$4,907,330)</b> | <b>\$153,080,030</b> |
| 8  | <b>Total Patient Revenue</b>         |                      |                     |                      |                      |                      |                      |
| 9  | Medicaid Revenue                     | \$1,888,420          | \$2,913,232         | (\$1,024,812)        | \$4,782,619          | (\$1,038,433)        | \$35,077,938         |
| 10 | Medicare Revenue                     | \$53,397             | \$265,366           | (\$211,969)          | \$47,673             | (\$483,059)          | \$3,184,392          |
| 11 | Commercial Revenue                   | \$134,634            | \$209,637           | (\$75,003)           | \$220,374            | (\$198,899)          | \$2,515,630          |
| 12 | Self - Pay Revenue                   | (\$205,074)          | \$84,564            | (\$289,638)          | \$169,127            | (\$293,245)          | \$1,014,775          |
| 13 | <b>Total</b>                         | <b>\$1,871,377</b>   | <b>\$3,472,798</b>  | <b>(\$1,601,421)</b> | <b>\$4,926,549</b>   | <b>(\$2,013,636)</b> | <b>\$41,792,735</b>  |
| 14 | <b>Total Revenue</b>                 | <b>\$12,562,123</b>  | <b>\$16,414,626</b> | <b>(\$3,852,503)</b> | <b>\$32,823,841</b>  | <b>(\$6,920,966)</b> | <b>\$194,872,765</b> |
| 15 | <b>Total Staffing</b>                |                      |                     |                      |                      |                      |                      |
| 16 | Salaries                             | \$10,057,322         | \$9,528,516         | (\$528,806)          | \$19,039,381         | (\$264,954)          | \$114,911,934        |
| 17 | Overtime                             | \$204,261            | \$94,357            | (\$109,904)          | \$188,714            | (\$174,465)          | \$1,128,950          |
| 18 | Benefits                             | \$2,820,835          | \$2,814,830         | (\$6,005)            | \$5,629,088          | \$572                | \$33,777,932         |
| 19 | Temporary                            | \$130,517            | \$30,374            | (\$100,143)          | \$60,748             | (\$94,287)           | \$364,500            |
| 20 | Professional Services                | \$625,540            | \$954,407           | (\$328,867)          | \$1,908,814          | \$962,012            | \$10,316,017         |
| 21 | <b>Total</b>                         | <b>\$13,838,475</b>  | <b>\$13,422,484</b> | <b>(\$415,991)</b>   | <b>\$26,398,439</b>  | <b>\$428,878</b>     | <b>\$160,499,332</b> |
| 22 | <b>Total Other</b>                   |                      |                     |                      |                      |                      |                      |
| 23 | Building Rent/Purchase               | \$161,486            | \$182,667           | \$21,181             | \$322,439            | \$42,895             | \$2,192,012          |
| 24 | Computers                            | \$316,769            | \$667,446           | \$350,677            | \$1,334,867          | \$869,021            | \$7,994,875          |
| 25 | Furniture & Equipment                | \$13,693             | \$26,454            | \$12,761             | \$16,149             | \$36,759             | \$314,518            |
| 26 | Insurance                            | \$72,994             | \$62,719            | (\$10,276)           | \$145,759            | (\$20,322)           | \$750,644            |
| 27 | Other Costs                          | \$165,414            | (\$1,145,263)       | (\$1,310,677)        | \$266,970            | (\$2,557,495)        | (\$13,754,668)       |
| 28 | Patient Costs                        | \$328,634            | \$507,887           | \$179,253            | \$886,374            | \$129,400            | \$6,084,741          |
| 29 | Repair & Maintenance                 | (\$676,542)          | \$248,795           | \$925,337            | (\$700,342)          | \$1,197,932          | \$2,985,735          |
| 30 | Service Agencies                     | \$19,707             | \$716,879           | \$697,172            | \$1,433,758          | \$1,390,969          | \$8,565,338          |
| 31 | Staff/Board Training                 | \$67,889             | \$105,144           | \$37,255             | \$115,797            | \$94,491             | \$1,248,285          |
| 32 | Supplies                             | \$57,991             | \$64,848            | \$6,857              | \$129,696            | \$29,711             | \$775,596            |
| 33 | Travel                               | \$91,206             | \$127,822           | \$36,616             | \$255,597            | \$50,047             | \$1,526,594          |
| 34 | Utilities                            | \$221,244            | \$155,870           | (\$65,375)           | \$307,734            | \$4,020              | \$1,867,893          |
| 35 | Vehicles                             | \$54,947             | \$28,161            | (\$26,786)           | \$81,579             | (\$25,257)           | \$337,988            |
| 36 | <b>Total</b>                         | <b>\$895,432</b>     | <b>\$1,749,429</b>  | <b>\$853,996</b>     | <b>\$3,498,847</b>   | <b>\$1,242,169</b>   | <b>\$20,889,550</b>  |
| 37 | <b>Total Unallowed</b>               |                      |                     |                      |                      |                      |                      |
| 38 | Unallowed Expenses                   | \$30,737             | \$1,135,126         | \$1,104,389          | \$31,137             | \$2,239,115          | \$13,621,508         |
| 39 | <b>Total</b>                         | <b>\$30,737</b>      | <b>\$1,135,126</b>  | <b>\$1,104,389</b>   | <b>\$31,137</b>      | <b>\$2,239,115</b>   | <b>\$13,621,508</b>  |
| 40 | <b>Net Expense</b>                   | <b>\$14,764,645</b>  | <b>\$16,307,039</b> | <b>\$1,542,394</b>   | <b>\$28,686,254</b>  | <b>\$3,910,163</b>   | <b>\$195,010,391</b> |
| 41 | <b>Grand Total</b>                   | <b>(\$2,202,522)</b> | <b>\$107,587</b>    | <b>(\$2,310,109)</b> | <b>(\$2,783,380)</b> | <b>(\$3,010,804)</b> | <b>(\$137,626)</b>   |



**MHMR of Tarrant County**  
**BH-MH**  
 October 2022

|    | CURRENT MONTH                        |                      |                      | YEAR TO DATE        |                     |                      | ANNUAL               |
|----|--------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget          | C<br>Variance        | D<br>Actual         | E<br>Budget         | F<br>Variance        | G<br>Budget          |
| 1  | <b>Total Grant and Other Revenue</b> |                      |                      |                     |                     |                      |                      |
| 2  | Prior Year Funds                     | \$0                  | (\$43,041)           | \$0                 | \$86,082            | (\$86,082)           | \$516,500            |
| 3  | Local Revenue                        | \$1,213,938          | (\$114,777)          | \$2,201,033         | \$2,657,431         | (\$456,398)          | \$15,883,958         |
| 4  | State Revenue                        | \$3,041,572          | (\$1,229,760)        | \$6,713,272         | \$8,542,664         | (\$1,829,392)        | \$49,478,735         |
| 5  | Federal Revenue                      | \$806,706            | (\$306,836)          | \$1,780,567         | \$2,227,085         | (\$446,518)          | \$12,978,192         |
| 6  | IIIS Revenue                         | \$0                  | \$0                  | \$0                 | \$0                 | \$0                  | \$0                  |
| 7  | <b>Total</b>                         | <b>\$5,062,217</b>   | <b>(\$1,694,414)</b> | <b>\$10,694,872</b> | <b>\$13,513,262</b> | <b>(\$2,818,390)</b> | <b>\$78,857,385</b>  |
| 8  | <b>Total Patient Revenue</b>         |                      |                      |                     |                     |                      |                      |
| 9  | Medicaid Revenue                     | (\$106,252)          | \$420,192            | \$367,969           | \$840,383           | (\$472,414)          | \$5,042,297          |
| 10 | Medicare Revenue                     | \$31,110             | \$252,261            | \$19,797            | \$504,522           | (\$484,725)          | \$3,027,135          |
| 11 | Commercial Revenue                   | \$12,223             | \$54,146             | (\$12,386)          | \$108,292           | (\$120,678)          | \$649,743            |
| 12 | Self - Pay Revenue                   | (\$242,341)          | \$12,780             | (\$237,558)         | \$25,560            | (\$263,118)          | \$153,358            |
| 13 | <b>Total</b>                         | <b>(\$305,260)</b>   | <b>\$739,378</b>     | <b>\$137,822</b>    | <b>\$1,478,757</b>  | <b>(\$1,340,935)</b> | <b>\$8,872,533</b>   |
| 14 | <b>Total Revenue</b>                 | <b>\$4,756,957</b>   | <b>(\$2,739,052)</b> | <b>\$10,832,694</b> | <b>\$14,992,018</b> | <b>(\$4,159,324)</b> | <b>\$87,729,918</b>  |
| 15 | <b>Total Staffing</b>                |                      |                      |                     |                     |                      |                      |
| 16 | Salaries                             | \$3,335,951          | (\$102,092)          | \$6,409,691         | \$6,459,719         | \$50,028             | \$39,041,555         |
| 17 | Overtime                             | \$50,612             | (\$9,681)            | \$94,867            | \$81,862            | (\$13,005)           | \$487,781            |
| 18 | Benefits                             | \$913,157            | \$119,185            | \$1,813,879         | \$2,064,682         | \$250,803            | \$12,388,078         |
| 19 | Temporary                            | \$62,772             | (\$44,105)           | \$71,610            | \$37,334            | (\$34,276)           | \$224,000            |
| 20 | Professional Services                | \$380,871            | \$612,249            | \$640,093           | \$1,224,498         | \$584,405            | \$6,210,015          |
| 21 | <b>Total</b>                         | <b>\$4,743,363</b>   | <b>\$194,685</b>     | <b>\$9,030,139</b>  | <b>\$9,868,096</b>  | <b>\$837,957</b>     | <b>\$58,351,430</b>  |
| 22 | <b>Total Other</b>                   |                      |                      |                     |                     |                      |                      |
| 23 | Building Rent/Purchase               | \$2,588              | (\$2,588)            | \$7,556             | \$0                 | (\$7,556)            | \$0                  |
| 24 | Computers                            | \$170,612            | \$140,959            | \$343,283           | \$281,919           | (\$61,365)           | \$1,679,347          |
| 25 | Furniture & Equipment                | \$7,986              | \$3,858              | \$2,022             | \$7,716             | \$5,694              | \$43,385             |
| 26 | Insurance                            | \$13,026             | \$12,922             | \$26,295            | \$25,844            | (\$451)              | \$153,028            |
| 27 | Other Costs                          | \$941,165            | \$929,049            | \$1,479,149         | \$1,858,099         | \$378,950            | \$11,142,198         |
| 28 | Patient Costs                        | \$168,492            | \$276,665            | \$330,639           | \$553,330           | \$222,691            | \$3,319,913          |
| 29 | Repair & Maintenance                 | (\$762,025)          | \$5,568              | (\$914,925)         | \$11,136            | \$926,061            | \$66,826             |
| 30 | Service Agencies                     | (\$2,453)            | \$690,046            | \$20,629            | \$1,380,092         | \$1,359,463          | \$8,243,338          |
| 31 | Staff/Board Training                 | \$23,625             | \$52,514             | \$40,789            | \$105,028           | \$64,239             | \$615,497            |
| 32 | Supplies                             | \$11,550             | \$16,097             | \$24,803            | \$32,194            | \$7,391              | \$191,993            |
| 33 | Travel                               | \$12,829             | \$22,351             | \$26,299            | \$44,702            | \$18,403             | \$260,853            |
| 34 | Utilities                            | \$32,551             | \$28,066             | \$69,192            | \$56,132            | (\$13,060)           | \$334,852            |
| 35 | Vehicles                             | \$15,353             | \$13,705             | \$34,676            | \$27,409            | (\$7,267)            | \$164,489            |
| 36 | <b>Total</b>                         | <b>\$635,300</b>     | <b>\$2,191,801</b>   | <b>\$1,490,408</b>  | <b>\$4,383,602</b>  | <b>\$2,893,194</b>   | <b>\$26,215,720</b>  |
| 37 | <b>Total Unallowed</b>               |                      |                      |                     |                     |                      |                      |
| 38 | Unallowed Expenses                   | \$558,567            | \$568,282            | \$790,887           | \$1,136,564         | \$345,676            | \$6,819,382          |
| 39 | <b>Total</b>                         | <b>\$558,567</b>     | <b>\$568,282</b>     | <b>\$790,887</b>    | <b>\$1,136,564</b>  | <b>\$345,676</b>     | <b>\$6,819,382</b>   |
| 40 | <b>Net Expense</b>                   | <b>\$5,937,229</b>   | <b>\$7,698,131</b>   | <b>\$11,311,434</b> | <b>\$15,388,261</b> | <b>\$4,076,827</b>   | <b>\$91,386,531</b>  |
| 41 | <b>Grand Total</b>                   | <b>(\$1,180,272)</b> | <b>(\$202,121)</b>   | <b>(\$478,740)</b>  | <b>(\$396,243)</b>  | <b>(\$82,497)</b>    | <b>(\$3,656,614)</b> |

**MHMR of Tarrant County**  
**BH-SUD**  
 October 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |             |
|----|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      |                      | G<br>Budget |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                      |             |
| 2  | \$0                                  | \$5,321            | (\$5,321)          | \$0                | \$10,642           | (\$10,642)         | \$63,850             |             |
| 3  | \$98,892                             | \$120,085          | (\$21,193)         | \$261,220          | \$240,169          | \$21,051           | \$1,441,022          |             |
| 4  | \$165,781                            | \$613,348          | (\$447,567)        | \$639,868          | \$1,226,696        | (\$586,828)        | \$7,360,180          |             |
| 5  | \$161,525                            | \$178,457          | (\$16,931)         | \$315,068          | \$356,913          | (\$41,845)         | \$2,141,488          |             |
| 6  | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |             |
| 7  | <b>\$426,197</b>                     | <b>\$917,210</b>   | <b>(\$491,013)</b> | <b>\$1,216,155</b> | <b>\$1,834,420</b> | <b>(\$618,265)</b> | <b>\$11,006,540</b>  |             |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                      |             |
| 9  | \$16,327                             | \$38,957           | (\$22,630)         | \$36,921           | \$77,915           | (\$40,994)         | \$467,488            |             |
| 10 | (\$371)                              | \$37               | (\$708)            | (\$53)             | \$74               | (\$727)            | \$4,042              |             |
| 11 | \$2,858                              | \$1,082            | \$1,776            | \$486              | \$2,164            | (\$1,679)          | \$12,987             |             |
| 12 | (\$31,254)                           | \$2,230            | (\$33,484)         | (\$26,840)         | \$4,460            | (\$31,300)         | \$26,761             |             |
| 13 | <b>(\$12,439)</b>                    | <b>\$42,607</b>    | <b>(\$55,046)</b>  | <b>\$10,515</b>    | <b>\$85,214</b>    | <b>(\$74,699)</b>  | <b>\$511,278</b>     |             |
| 14 | <b>\$413,758</b>                     | <b>\$959,817</b>   | <b>(\$546,059)</b> | <b>\$1,226,670</b> | <b>\$1,919,634</b> | <b>(\$692,964)</b> | <b>\$11,517,818</b>  |             |
| 15 | <b>Total Staffing</b>                |                    |                    |                    |                    |                    |                      |             |
| 16 | \$521,360                            | \$457,754          | (\$63,605)         | \$1,035,414        | \$916,509          | (\$118,905)        | \$5,502,899          |             |
| 17 | \$41,799                             | \$22,385           | (\$19,414)         | \$70,597           | \$44,770           | (\$25,827)         | \$268,630            |             |
| 18 | \$177,895                            | \$179,418          | \$1,523            | \$358,140          | \$358,837          | \$696              | \$2,153,017          |             |
| 19 | \$3,910                              | \$1,250            | (\$2,660)          | \$3,910            | \$2,500            | (\$1,410)          | \$15,000             |             |
| 20 | \$20,766                             | \$76,124           | \$55,358           | \$35,298           | \$152,248          | \$116,950          | \$913,513            |             |
| 21 | <b>\$765,730</b>                     | <b>\$736,932</b>   | <b>(\$28,798)</b>  | <b>\$1,503,358</b> | <b>\$1,474,864</b> | <b>(\$28,495)</b>  | <b>\$8,853,059</b>   |             |
| 22 | <b>Total Other</b>                   |                    |                    |                    |                    |                    |                      |             |
| 23 | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |             |
| 24 | \$27,621                             | \$23,730           | (\$3,892)          | \$55,139           | \$47,459           | (\$7,680)          | \$284,786            |             |
| 25 | \$913                                | \$2,003            | \$1,090            | \$853              | \$4,006            | \$3,153            | \$24,040             |             |
| 26 | \$2,405                              | \$2,910            | \$506              | \$4,888            | \$5,820            | \$933              | \$34,922             |             |
| 27 | (\$137,030)                          | \$111,051          | \$248,081          | \$127,298          | \$222,102          | \$94,804           | \$1,332,565          |             |
| 28 | \$71,251                             | \$130,471          | \$59,220           | \$131,535          | \$260,942          | \$129,407          | \$1,565,633          |             |
| 29 | (\$83,020)                           | \$467              | \$83,487           | (\$76,957)         | \$934              | \$77,891           | \$5,604              |             |
| 30 | \$0                                  | \$1,833            | \$1,833            | \$0                | \$3,666            | \$3,666            | \$22,000             |             |
| 31 | \$1,833                              | \$2,193            | \$360              | \$8,208            | \$4,386            | (\$3,822)          | \$26,324             |             |
| 32 | \$8,106                              | \$6,522            | (\$1,584)          | \$11,630           | \$13,044           | \$1,414            | \$78,288             |             |
| 33 | \$4,179                              | \$5,617            | \$1,438            | \$11,240           | \$11,234           | (\$6)              | \$67,433             |             |
| 34 | \$5,989                              | \$5,199            | (\$790)            | \$13,357           | \$10,399           | (\$2,959)          | \$62,414             |             |
| 35 | \$2,421                              | \$2,887            | \$466              | \$4,837            | \$5,774            | \$937              | \$34,638             |             |
| 36 | <b>(\$95,332)</b>                    | <b>\$294,883</b>   | <b>\$390,215</b>   | <b>\$292,028</b>   | <b>\$589,766</b>   | <b>\$297,738</b>   | <b>\$3,538,648</b>   |             |
| 37 | <b>Total Unallowed</b>               |                    |                    |                    |                    |                    |                      |             |
| 38 | (\$233,550)                          | \$78,899           | \$312,449          | \$117,535          | \$157,797          | \$40,263           | \$946,784            |             |
| 39 | <b>(\$233,550)</b>                   | <b>\$78,899</b>    | <b>\$312,449</b>   | <b>\$117,535</b>   | <b>\$157,797</b>   | <b>\$40,263</b>    | <b>\$946,784</b>     |             |
| 40 | <b>\$436,847</b>                     | <b>\$1,110,714</b> | <b>\$673,866</b>   | <b>\$1,912,921</b> | <b>\$2,222,427</b> | <b>\$309,506</b>   | <b>\$13,338,490</b>  |             |
| 41 | <b>(\$23,090)</b>                    | <b>(\$150,897)</b> | <b>\$127,807</b>   | <b>(\$686,252)</b> | <b>(\$302,794)</b> | <b>(\$383,458)</b> | <b>(\$1,820,673)</b> |             |

# MHMR of Tarrant County

## DSA

October 2022

|  | CURRENT MONTH      |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|  | A<br>Actual        | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      | G<br>Budget          |
| <b>1 Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                    |                      |
| 2 Prior Year Funds                     | \$0                | \$32,367           | (\$32,367)         | \$0                | \$64,734           | (\$64,734)         | \$388,405            |
| 3 Local Revenue                        | \$9,296            | \$20,981           | (\$11,685)         | \$23,934           | \$41,963           | (\$18,029)         | \$251,780            |
| 4 State Revenue                        | \$687,054          | \$799,463          | (\$112,409)        | \$1,427,066        | \$1,598,926        | (\$171,860)        | \$9,593,611          |
| 5 Federal Revenue                      | \$117,128          | \$116,379          | \$749              | \$514,443          | \$232,758          | \$281,685          | \$1,396,559          |
| 6 I/IS Revenue                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| <b>7 Total</b>                         | <b>\$813,478</b>   | <b>\$969,191</b>   | <b>(\$155,712)</b> | <b>\$1,965,444</b> | <b>\$1,938,381</b> | <b>\$27,063</b>    | <b>\$11,630,355</b>  |
| <b>8 Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                    |                      |
| 9 Medicaid Revenue                     | \$625,166          | \$744,918          | (\$119,752)        | \$1,212,967        | \$1,489,836        | (\$276,869)        | \$8,939,055          |
| 10 Medicare Revenue                    | \$22,679           | \$12,743           | \$9,936            | \$27,813           | \$25,487           | \$2,326            | \$152,922            |
| 11 Commercial Revenue                  | \$21,977           | \$8,769            | \$13,208           | \$11,598           | \$17,538           | (\$5,940)          | \$105,229            |
| 12 Self - Pay Revenue                  | (\$8,582)          | \$0                | (\$8,582)          | (\$8,186)          | \$0                | (\$8,186)          | \$0                  |
| <b>13 Total</b>                        | <b>\$661,240</b>   | <b>\$766,431</b>   | <b>(\$105,190)</b> | <b>\$1,244,192</b> | <b>\$1,532,861</b> | <b>(\$288,669)</b> | <b>\$9,197,205</b>   |
| <b>14 Total Revenue</b>                | <b>\$1,474,718</b> | <b>\$1,735,621</b> | <b>(\$260,903)</b> | <b>\$3,209,636</b> | <b>\$3,471,243</b> | <b>(\$261,606)</b> | <b>\$20,827,560</b>  |
| <b>15 Total Staffing</b>               |                    |                    |                    |                    |                    |                    |                      |
| 16 Salaries                            | \$1,046,594        | \$997,150          | (\$49,444)         | \$1,982,506        | \$1,994,550        | \$12,044           | \$12,035,318         |
| 17 Overtime                            | \$16,529           | \$3,454            | (\$13,075)         | \$25,956           | \$6,908            | (\$19,048)         | \$41,465             |
| 18 Benefits                            | \$313,106          | \$339,193          | \$26,087           | \$629,343          | \$678,386          | \$49,043           | \$4,070,310          |
| 19 Temporary                           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 20 Professional Services               | \$69,152           | \$81,955           | \$12,803           | \$115,617          | \$163,910          | \$48,294           | \$983,450            |
| <b>21 Total</b>                        | <b>\$1,445,381</b> | <b>\$1,421,752</b> | <b>(\$23,629)</b>  | <b>\$2,753,422</b> | <b>\$2,843,754</b> | <b>\$90,332</b>    | <b>\$17,130,543</b>  |
| <b>22 Total Other</b>                  |                    |                    |                    |                    |                    |                    |                      |
| 23 Building Rent/Purchase              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 24 Computers                           | \$64,868           | \$50,241           | (\$14,627)         | \$130,949          | \$100,482          | (\$30,467)         | \$602,920            |
| 25 Furniture & Equipment               | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 26 Insurance                           | \$2,599            | \$2,924            | \$325              | \$5,195            | \$5,848            | \$653              | \$35,091             |
| 27 Other Costs                         | \$193,735          | \$272,890          | \$79,155           | \$409,599          | \$545,781          | \$136,181          | \$3,274,666          |
| 28 Patient Costs                       | \$10,351           | \$8,908            | (\$1,443)          | \$256,993          | \$17,816           | (\$239,177)        | \$106,900            |
| 29 Repair & Maintenance                | \$4,176            | \$887              | (\$3,289)          | \$9,406            | \$1,774            | (\$7,632)          | \$10,643             |
| 30 Service Agencies                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 31 Staff/Board Training                | \$2,019            | \$2,225            | \$206              | \$5,309            | \$4,450            | (\$859)            | \$26,695             |
| 32 Supplies                            | \$7,486            | \$4,425            | (\$3,061)          | \$10,141           | \$8,850            | (\$1,291)          | \$52,546             |
| 33 Travel                              | \$11,826           | \$16,598           | \$4,772            | \$26,352           | \$33,196           | \$6,844            | \$199,176            |
| 34 Utilities                           | \$14,811           | \$12,906           | (\$1,905)          | \$31,667           | \$25,812           | (\$5,855)          | \$154,899            |
| 35 Vehicles                            | (\$3,414)          | \$461              | \$3,874            | (\$3,008)          | \$921              | \$3,930            | \$5,530              |
| <b>36 Total</b>                        | <b>\$308,458</b>   | <b>\$372,465</b>   | <b>\$64,008</b>    | <b>\$882,604</b>   | <b>\$744,931</b>   | <b>(\$137,674)</b> | <b>\$4,469,065</b>   |
| <b>37 Total Unallowed</b>              |                    |                    |                    |                    |                    |                    |                      |
| 38 Unallowed Expenses                  | \$137,226          | \$93,163           | (\$44,063)         | \$267,791          | \$186,326          | (\$81,465)         | \$1,117,952          |
| <b>39 Total</b>                        | <b>\$137,226</b>   | <b>\$93,163</b>    | <b>(\$44,063)</b>  | <b>\$267,791</b>   | <b>\$186,326</b>   | <b>(\$81,465)</b>  | <b>\$1,117,952</b>   |
| <b>40 Net Expense</b>                  | <b>\$1,891,064</b> | <b>\$1,887,380</b> | <b>(\$3,684)</b>   | <b>\$3,903,816</b> | <b>\$3,775,011</b> | <b>(\$128,806)</b> | <b>\$22,717,561</b>  |
| <b>41 Grand Total</b>                  | <b>(\$416,346)</b> | <b>(\$151,759)</b> | <b>(\$264,587)</b> | <b>(\$694,180)</b> | <b>(\$303,768)</b> | <b>(\$390,412)</b> | <b>(\$1,890,001)</b> |

# MHMR of Tarrant County

## DSP

October 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE      |                    |                    | ANNUAL               |
|----|--------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual       | E<br>Budget        | F<br>Variance      |                      |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                   |                    |                    |                      |
| 2  | Prior Year Funds                     | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |
| 3  | Local Revenue                        | \$27,896           | \$73,969           | (\$46,073)        | \$58,248           | \$147,938          | \$887,625            |
| 4  | State Revenue                        | \$96,730           | \$98,366           | (\$1,636)         | \$179,275          | \$196,733          | \$1,180,400          |
| 5  | Federal Revenue                      | \$16,391           | \$16,391           | \$0               | \$32,782           | \$32,782           | \$196,691            |
| 6  | IIIS Revenue                         | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |
| 7  | <b>Total</b>                         | <b>\$141,017</b>   | <b>\$188,726</b>   | <b>(\$47,710)</b> | <b>\$270,305</b>   | <b>\$377,453</b>   | <b>\$2,264,716</b>   |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                   |                    |                    |                      |
| 9  | Medicaid Revenue                     | \$407,294          | \$377,953          | \$29,341          | \$809,302          | \$750,495          | \$4,654,488          |
| 10 | Medicare Revenue                     | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |
| 11 | Commercial Revenue                   | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |
| 12 | Self - Pay Revenue                   | \$63,341           | \$38,923           | \$24,417          | \$105,810          | \$77,847           | \$467,085            |
| 13 | <b>Total</b>                         | <b>\$470,635</b>   | <b>\$416,876</b>   | <b>\$53,758</b>   | <b>\$915,112</b>   | <b>\$828,342</b>   | <b>\$5,121,572</b>   |
| 14 | <b>Total Revenue</b>                 | <b>\$611,651</b>   | <b>\$605,603</b>   | <b>\$6,049</b>    | <b>\$1,185,418</b> | <b>\$1,205,794</b> | <b>\$7,386,288</b>   |
| 15 | <b>Total Staffing</b>                |                    |                    |                   |                    |                    |                      |
| 16 | Salaries                             | \$415,532          | \$506,311          | \$90,779          | \$827,199          | \$1,005,621        | \$6,192,405          |
| 17 | Overtime                             | \$48,492           | \$19,524           | (\$28,968)        | \$93,171           | \$39,048           | \$234,300            |
| 18 | Benefits                             | \$141,037          | \$78,685           | (\$62,352)        | \$286,716          | \$157,370          | \$944,233            |
| 19 | Temporary                            | \$0                | \$2,124            | \$2,124           | \$0                | \$4,248            | \$25,500             |
| 20 | Professional Services                | \$3,214            | \$1,000            | (\$2,214)         | \$3,214            | \$2,000            | \$12,000             |
| 21 | <b>Total</b>                         | <b>\$608,275</b>   | <b>\$607,644</b>   | <b>(\$631)</b>    | <b>\$1,210,301</b> | <b>\$1,208,288</b> | <b>\$7,408,438</b>   |
| 22 | <b>Total Other</b>                   |                    |                    |                   |                    |                    |                      |
| 23 | Building Rent/Purchase               | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |
| 24 | Computers                            | \$29,839           | \$19,783           | (\$10,056)        | \$58,262           | \$39,566           | \$237,401            |
| 25 | Furniture & Equipment                | \$0                | \$602              | \$602             | \$2,953            | \$1,204            | \$7,220              |
| 26 | Insurance                            | \$4,160            | \$5,072            | \$912             | \$8,113            | \$10,144           | \$60,865             |
| 27 | Other Costs                          | \$126,015          | \$167,981          | \$41,966          | \$228,890          | \$335,962          | \$2,015,795          |
| 28 | Patient Costs                        | \$24,655           | \$26,264           | \$1,609           | \$54,029           | \$52,528           | \$315,295            |
| 29 | Repair & Maintenance                 | \$2,460            | \$34               | (\$2,426)         | \$3,542            | \$68               | \$415                |
| 30 | Service Agencies                     | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                  |
| 31 | Staff/Board Training                 | \$0                | \$8                | \$8               | \$0                | \$16               | \$100                |
| 32 | Supplies                             | \$3,443            | \$3,938            | \$495             | \$5,158            | \$7,876            | \$47,287             |
| 33 | Travel                               | \$751              | \$1,035            | \$284             | \$1,824            | \$2,070            | \$12,425             |
| 34 | Utilities                            | \$5,952            | \$5,127            | (\$825)           | \$10,242           | \$10,254           | \$61,544             |
| 35 | Vehicles                             | \$36,476           | \$12,181           | (\$24,296)        | \$47,306           | \$24,361           | \$146,182            |
| 36 | <b>Total</b>                         | <b>\$233,750</b>   | <b>\$242,025</b>   | <b>\$8,275</b>    | <b>\$420,320</b>   | <b>\$484,049</b>   | <b>\$2,904,530</b>   |
| 37 | <b>Total Unallowed</b>               |                    |                    |                   |                    |                    |                      |
| 38 | Unallowed Expenses                   | \$56,901           | \$49,298           | (\$7,603)         | \$105,520          | \$98,595           | \$591,570            |
| 39 | <b>Total</b>                         | <b>\$56,901</b>    | <b>\$49,298</b>    | <b>(\$7,603)</b>  | <b>\$105,520</b>   | <b>\$98,595</b>    | <b>\$591,570</b>     |
| 40 | <b>Net Expense</b>                   | <b>\$898,926</b>   | <b>\$898,966</b>   | <b>\$40</b>       | <b>\$1,736,140</b> | <b>\$1,790,932</b> | <b>\$10,904,538</b>  |
| 41 | <b>Grand Total</b>                   | <b>(\$287,275)</b> | <b>(\$293,363)</b> | <b>\$6,089</b>    | <b>(\$550,723)</b> | <b>(\$585,138)</b> | <b>(\$3,518,250)</b> |

**MHMR of Tarrant County**  
**BH-YOUTH**  
 October 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |             |
|----|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      |                      | G<br>Budget |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                      |             |
| 2  | \$0                                  | \$25,255           | (\$25,255)         | \$0                | \$50,510           | (\$50,510)         | \$303,063            |             |
| 3  | \$784,562                            | \$385,558          | \$399,004          | \$724,509          | \$771,116          | (\$46,607)         | \$4,626,717          |             |
| 4  | \$693,582                            | \$539,410          | \$154,172          | \$939,804          | \$1,078,820        | (\$139,016)        | \$6,472,947          |             |
| 5  | \$346,723                            | \$269,362          | \$77,361           | \$433,256          | \$538,725          | (\$105,469)        | \$3,232,370          |             |
| 6  | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |             |
| 7  | <b>\$1,824,867</b>                   | <b>\$1,219,585</b> | <b>\$605,282</b>   | <b>\$2,097,569</b> | <b>\$2,439,170</b> | <b>(\$341,602)</b> | <b>\$14,635,097</b>  |             |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                      |             |
| 9  | \$143,423                            | \$429,678          | (\$286,254)        | \$700,396          | \$859,355          | (\$158,959)        | \$5,156,152          |             |
| 10 | (\$20)                               | \$25               | (\$45)             | \$116              | \$49               | \$67               | \$294                |             |
| 11 | \$11,534                             | \$8,275            | \$3,259            | \$29,794           | \$16,551           | \$13,244           | \$99,302             |             |
| 12 | (\$7,363)                            | \$2,297            | (\$9,660)          | (\$5,277)          | \$4,595            | (\$9,871)          | \$27,570             |             |
| 13 | <b>\$147,574</b>                     | <b>\$440,275</b>   | <b>(\$292,700)</b> | <b>\$725,030</b>   | <b>\$880,550</b>   | <b>(\$155,519)</b> | <b>\$5,283,319</b>   |             |
| 14 | <b>\$1,972,441</b>                   | <b>\$1,659,860</b> | <b>\$312,581</b>   | <b>\$2,822,599</b> | <b>\$3,319,720</b> | <b>(\$497,121)</b> | <b>\$19,918,416</b>  |             |
| 15 | <b>Total Staffing</b>                |                    |                    |                    |                    |                    |                      |             |
| 16 | \$868,654                            | \$969,450          | \$100,796          | \$1,712,500        | \$1,938,901        | \$226,401          | \$11,695,134         |             |
| 17 | \$11,742                             | \$5,843            | (\$5,899)          | \$22,495           | \$11,686           | (\$10,809)         | \$70,124             |             |
| 18 | \$242,466                            | \$333,485          | \$91,019           | \$496,682          | \$666,971          | \$170,289          | \$4,001,819          |             |
| 19 | \$0                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |             |
| 20 | \$46,386                             | \$14,793           | (\$31,593)         | \$75,284           | \$29,586           | (\$45,698)         | \$177,518            |             |
| 21 | <b>\$1,169,248</b>                   | <b>\$1,323,572</b> | <b>\$154,324</b>   | <b>\$2,306,961</b> | <b>\$2,647,144</b> | <b>\$340,183</b>   | <b>\$15,944,595</b>  |             |
| 22 | <b>Total Other</b>                   |                    |                    |                    |                    |                    |                      |             |
| 23 | \$236                                | \$26,666           | \$26,430           | \$236              | \$53,332           | \$53,096           | \$320,000            |             |
| 24 | \$42,191                             | \$34,161           | (\$8,030)          | \$84,232           | \$68,323           | (\$15,909)         | \$409,948            |             |
| 25 | (\$195)                              | \$739              | \$934              | (\$195)            | \$1,478            | \$1,673            | \$8,865              |             |
| 26 | \$2,440                              | \$2,785            | \$345              | \$4,923            | \$5,569            | \$646              | \$33,425             |             |
| 27 | \$198,217                            | \$262,290          | \$64,073           | \$422,109          | \$524,581          | \$102,472          | \$3,147,500          |             |
| 28 | \$19,526                             | \$16,278           | (\$3,248)          | \$36,748           | \$32,556           | (\$4,192)          | \$195,371            |             |
| 29 | \$4,244                              | \$4,147            | (\$97)             | \$6,678            | \$8,294            | \$1,616            | \$49,787             |             |
| 30 | \$22,160                             | \$25,000           | \$2,840            | \$22,160           | \$50,000           | \$27,840           | \$300,000            |             |
| 31 | \$5,234                              | \$4,483            | (\$751)            | \$9,139            | \$8,966            | (\$173)            | \$53,795             |             |
| 32 | \$1,845                              | \$4,230            | \$2,385            | \$3,945            | \$8,460            | \$4,515            | \$50,782             |             |
| 33 | \$6,140                              | \$5,653            | (\$487)            | \$13,505           | \$11,306           | (\$2,199)          | \$67,869             |             |
| 34 | \$12,093                             | \$8,009            | (\$4,084)          | \$22,785           | \$16,018           | (\$6,767)          | \$96,096             |             |
| 35 | \$31,305                             | \$4,194            | (\$27,111)         | \$31,560           | \$8,389            | (\$23,171)         | \$50,335             |             |
| 36 | <b>\$345,437</b>                     | <b>\$398,636</b>   | <b>\$53,199</b>    | <b>\$657,826</b>   | <b>\$797,272</b>   | <b>\$139,446</b>   | <b>\$4,783,771</b>   |             |
| 37 | <b>Total Unallowed</b>               |                    |                    |                    |                    |                    |                      |             |
| 38 | \$89,504                             | \$110,677          | \$21,173           | \$196,594          | \$221,354          | \$24,760           | \$1,328,124          |             |
| 39 | <b>\$89,504</b>                      | <b>\$110,677</b>   | <b>\$21,173</b>    | <b>\$196,594</b>   | <b>\$221,354</b>   | <b>\$24,760</b>    | <b>\$1,328,124</b>   |             |
| 40 | <b>\$1,604,188</b>                   | <b>\$1,832,885</b> | <b>\$228,697</b>   | <b>\$3,161,381</b> | <b>\$3,665,770</b> | <b>\$504,389</b>   | <b>\$22,056,491</b>  |             |
| 41 | <b>\$368,253</b>                     | <b>(\$173,025)</b> | <b>\$541,278</b>   | <b>(\$338,782)</b> | <b>(\$346,050)</b> | <b>\$7,268</b>     | <b>(\$2,138,075)</b> |             |

**MHMR of Tarrant County  
ECS**

October 2022

|    | CURRENT MONTH                        |                    |                    | YEAR TO DATE       |                    |                    | ANNUAL               |
|----|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|    | A<br>Actual                          | B<br>Budget        | C<br>Variance      | D<br>Actual        | E<br>Budget        | F<br>Variance      |                      |
| 1  | <b>Total Grant and Other Revenue</b> |                    |                    |                    |                    |                    |                      |
| 2  | Prior Year Funds                     | (\$402)            | \$19,796           | (\$20,198)         | (\$565)            | \$39,592           | \$237,550            |
| 3  | Local Revenue                        | (\$28,716)         | \$74,014           | (\$102,730)        | \$17,718           | \$148,028          | \$888,157            |
| 4  | State Revenue                        | \$2,192,146        | \$1,791,903        | \$400,243          | \$4,124,333        | \$3,583,806        | \$21,502,925         |
| 5  | Federal Revenue                      | \$123,705          | \$230,499          | (\$106,794)        | \$291,675          | \$460,998          | \$2,766,010          |
| 6  | III5 Revenue                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 7  | <b>Total</b>                         | <b>\$2,286,733</b> | <b>\$2,116,212</b> | <b>\$170,521</b>   | <b>\$4,433,161</b> | <b>\$4,232,424</b> | <b>\$25,394,642</b>  |
| 8  | <b>Total Patient Revenue</b>         |                    |                    |                    |                    |                    |                      |
| 9  | Medicaid Revenue                     | \$801,861          | \$901,534          | (\$99,673)         | \$1,653,862        | \$1,803,068        | \$10,818,458         |
| 10 | Medicare Revenue                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 11 | Commercial Revenue                   | \$86,042           | \$137,364          | (\$51,322)         | \$190,883          | \$274,728          | \$1,648,370          |
| 12 | Self - Pay Revenue                   | \$21,124           | \$28,333           | (\$7,209)          | \$47,932           | \$56,666           | \$340,000            |
| 13 | <b>Total</b>                         | <b>\$909,027</b>   | <b>\$1,067,231</b> | <b>(\$158,204)</b> | <b>\$1,892,677</b> | <b>\$2,134,462</b> | <b>\$12,806,828</b>  |
| 14 | <b>Total Revenue</b>                 | <b>\$3,195,760</b> | <b>\$3,183,443</b> | <b>\$12,317</b>    | <b>\$6,325,839</b> | <b>\$6,366,886</b> | <b>\$38,201,470</b>  |
| 15 | <b>Total Staffing</b>                |                    |                    |                    |                    |                    |                      |
| 16 | Salaries                             | \$2,193,917        | \$1,917,119        | (\$276,798)        | \$4,172,030        | \$3,832,838        | \$23,097,652         |
| 17 | Overtime                             | \$20,417           | \$0                | (\$20,417)         | \$31,137           | \$0                | \$0                  |
| 18 | Benefits                             | \$593,023          | \$592,996          | (\$27)             | \$1,174,958        | \$1,185,992        | \$7,115,948          |
| 19 | Temporary                            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 20 | Professional Services                | \$32,008           | \$67,925           | \$35,917           | \$43,411           | \$135,850          | \$815,135            |
| 21 | <b>Total</b>                         | <b>\$2,839,364</b> | <b>\$2,578,040</b> | <b>(\$261,325)</b> | <b>\$5,421,535</b> | <b>\$5,154,680</b> | <b>\$31,028,735</b>  |
| 22 | <b>Total Other</b>                   |                    |                    |                    |                    |                    |                      |
| 23 | Building Rent/Purchase               | \$793              | \$3,141            | \$2,348            | \$1,618            | \$6,282            | \$37,700             |
| 24 | Computers                            | \$97,526           | \$89,741           | (\$7,786)          | \$193,742          | \$179,481          | \$1,076,864          |
| 25 | Furniture & Equipment                | \$1,388            | \$2,086            | \$698              | \$4,564            | \$4,172            | \$25,043             |
| 26 | Insurance                            | \$3,882            | \$4,027            | \$145              | \$7,859            | \$8,055            | \$48,349             |
| 27 | Other Costs                          | \$319,150          | \$326,347          | \$7,197            | \$664,654          | \$652,693          | \$3,916,175          |
| 28 | Patient Costs                        | \$32,818           | \$23,455           | (\$9,363)          | \$72,201           | \$46,910           | \$281,482            |
| 29 | Repair & Maintenance                 | \$6,573            | \$1,050            | (\$5,523)          | \$13,038           | \$2,100            | \$12,605             |
| 30 | Service Agencies                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 31 | Staff/Board Training                 | \$21,851           | \$5,272            | (\$16,579)         | \$28,044           | \$10,544           | \$63,272             |
| 32 | Supplies                             | \$3,440            | \$5,907            | \$2,467            | \$7,124            | \$11,814           | \$70,879             |
| 33 | Travel                               | \$53,159           | \$73,115           | \$19,956           | \$122,196          | \$146,230          | \$877,398            |
| 34 | Utilities                            | \$33,427           | \$22,779           | (\$10,648)         | \$70,287           | \$45,558           | \$273,405            |
| 35 | Vehicles                             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  |
| 36 | <b>Total</b>                         | <b>\$574,007</b>   | <b>\$556,919</b>   | <b>(\$17,088)</b>  | <b>\$1,185,328</b> | <b>\$1,113,839</b> | <b>\$6,683,172</b>   |
| 37 | <b>Total Unallowed</b>               |                    |                    |                    |                    |                    |                      |
| 38 | Unallowed Expenses                   | \$264,519          | \$234,193          | (\$30,326)         | \$500,437          | \$468,386          | \$2,810,315          |
| 39 | <b>Total</b>                         | <b>\$264,519</b>   | <b>\$234,193</b>   | <b>(\$30,326)</b>  | <b>\$500,437</b>   | <b>\$468,386</b>   | <b>\$2,810,315</b>   |
| 40 | <b>Net Expense</b>                   | <b>\$3,677,891</b> | <b>\$3,369,152</b> | <b>(\$308,738)</b> | <b>\$7,107,300</b> | <b>\$6,736,905</b> | <b>\$40,522,221</b>  |
| 41 | <b>Grand Total</b>                   | <b>(\$482,131)</b> | <b>(\$185,709)</b> | <b>(\$296,421)</b> | <b>(\$781,462)</b> | <b>(\$370,019)</b> | <b>(\$2,320,751)</b> |

MHMR of Tarrant County  
ADMIN

October 2022

|    | CURRENT MONTH                        |                      |                      | YEAR TO DATE         |                      |                      | ANNUAL                |
|----|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|    | A<br>Actual                          | B<br>Budget          | C<br>Variance        | D<br>Actual          | E<br>Budget          | F<br>Variance        |                       |
| 1  | <b>Total Grant and Other Revenue</b> |                      |                      |                      |                      |                      |                       |
| 2  | Prior Year Funds                     | (\$1177)             | \$13,183             | (\$13,360)           | (\$298)              | \$26,367             | \$158,201             |
| 3  | Local Revenue                        | \$118,185            | \$56,788             | \$61,397             | (\$16,440)           | \$113,576            | \$681,453             |
| 4  | State Revenue                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| 5  | Federal Revenue                      | \$18,229             | \$29,223             | (\$10,994)           | \$36,093             | \$58,447             | \$350,679             |
| 6  | IIIS Revenue                         | \$0                  | \$675,078            | (\$675,078)          | \$279,464            | \$1,350,156          | \$8,100,962           |
| 7  | <b>Total</b>                         | <b>\$136,238</b>     | <b>\$774,273</b>     | <b>(\$638,035)</b>   | <b>\$298,819</b>     | <b>\$1,548,546</b>   | <b>\$9,291,295</b>    |
| 8  | <b>Total Patient Revenue</b>         |                      |                      |                      |                      |                      |                       |
| 9  | Medicaid Revenue                     | \$600                | \$0                  | \$600                | \$1,200              | \$0                  | \$0                   |
| 10 | Medicare Revenue                     | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| 11 | Commercial Revenue                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| 12 | Self - Pay Revenue                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| 13 | <b>Total</b>                         | <b>\$600</b>         | <b>\$0</b>           | <b>\$600</b>         | <b>\$1,200</b>       | <b>\$0</b>           | <b>\$0</b>            |
| 14 | <b>Total Revenue</b>                 | <b>\$136,838</b>     | <b>\$774,273</b>     | <b>(\$637,435)</b>   | <b>\$300,019</b>     | <b>\$1,548,546</b>   | <b>\$9,291,295</b>    |
| 15 | <b>Total Staffing</b>                |                      |                      |                      |                      |                      |                       |
| 16 | Salaries                             | \$1,675,314          | \$1,446,871          | (\$228,442)          | \$3,164,995          | \$2,891,243          | \$17,346,970          |
| 17 | Overtime                             | \$14,671             | \$2,220              | (\$12,451)           | \$24,957             | \$4,440              | \$26,650              |
| 18 | Benefits                             | \$440,151            | \$258,711            | (\$181,441)          | \$869,369            | \$517,422            | \$3,104,527           |
| 19 | Temporary                            | \$63,835             | \$8,333              | (\$55,502)           | \$79,515             | \$16,666             | \$100,000             |
| 20 | Professional Services                | \$73,144             | \$100,361            | \$27,218             | \$33,887             | \$200,722            | \$1,204,386           |
| 21 | <b>Total</b>                         | <b>\$2,267,115</b>   | <b>\$1,816,496</b>   | <b>(\$450,618)</b>   | <b>\$4,172,723</b>   | <b>\$3,630,493</b>   | <b>\$21,782,533</b>   |
| 22 | <b>Total Other</b>                   |                      |                      |                      |                      |                      |                       |
| 23 | Building Rent/Purchase               | \$157,869            | \$152,860            | (\$5,009)            | \$313,030            | \$305,720            | \$1,834,312           |
| 24 | Computers                            | (\$115,889)          | \$308,831            | \$424,720            | (\$399,762)          | \$617,637            | \$3,703,610           |
| 25 | Furniture & Equipment                | \$3,600              | \$17,166             | \$13,566             | \$5,952              | \$34,332             | \$205,965             |
| 26 | Insurance                            | \$44,483             | \$32,078             | (\$12,405)           | \$88,486             | \$64,156             | \$384,963             |
| 27 | Other Costs                          | (\$1,475,839)        | (\$3,214,872)        | (\$1,739,033)        | (\$3,064,731)        | (\$6,429,743)        | (\$38,583,567)        |
| 28 | Patient Costs                        | \$1,541              | \$25,846             | \$24,305             | \$4,229              | \$51,692             | \$300,147             |
| 29 | Repair & Maintenance                 | \$151,050            | \$236,642            | \$85,592             | \$258,875            | \$473,284            | \$2,839,855           |
| 30 | Service Agencies                     | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| 31 | Staff/Board Training                 | \$13,327             | \$38,449             | \$25,122             | \$24,309             | \$76,898             | \$462,602             |
| 32 | Supplies                             | \$22,121             | \$23,729             | \$1,608              | \$37,184             | \$47,458             | \$283,821             |
| 33 | Travel                               | \$2,323              | \$3,453              | \$1,130              | \$4,181              | \$6,906              | \$41,440              |
| 34 | Utilities                            | \$116,421            | \$73,783             | (\$42,638)           | \$90,202             | \$147,581            | \$884,683             |
| 35 | Vehicles                             | (\$27,195)           | (\$5,266)            | \$21,928             | (\$33,791)           | (\$10,532)           | (\$63,186)            |
| 36 | <b>Total</b>                         | <b>(\$1,106,187)</b> | <b>(\$2,307,301)</b> | <b>(\$1,201,114)</b> | <b>(\$2,671,836)</b> | <b>(\$4,614,612)</b> | <b>(\$27,705,355)</b> |
| 37 | <b>Total Unallowed</b>               |                      |                      |                      |                      |                      |                       |
| 38 | Unallowed Expenses                   | (\$842,429)          | \$615                | \$843,044            | (\$1,947,626)        | \$1,230              | \$7,380               |
| 39 | <b>Total</b>                         | <b>(\$842,429)</b>   | <b>\$615</b>         | <b>\$843,044</b>     | <b>(\$1,947,626)</b> | <b>\$1,230</b>       | <b>\$7,380</b>        |
| 40 | <b>Net Expense</b>                   | <b>\$318,499</b>     | <b>(\$490,189)</b>   | <b>(\$808,688)</b>   | <b>(\$446,739)</b>   | <b>(\$982,889)</b>   | <b>(\$5,915,442)</b>  |
| 41 | <b>Grand Total</b>                   | <b>(\$181,661)</b>   | <b>\$1,264,462</b>   | <b>(\$1,446,123)</b> | <b>\$746,758</b>     | <b>\$2,531,434</b>   | <b>\$15,206,737</b>   |

# MHMR of Tarrant County Combined Balance Sheet

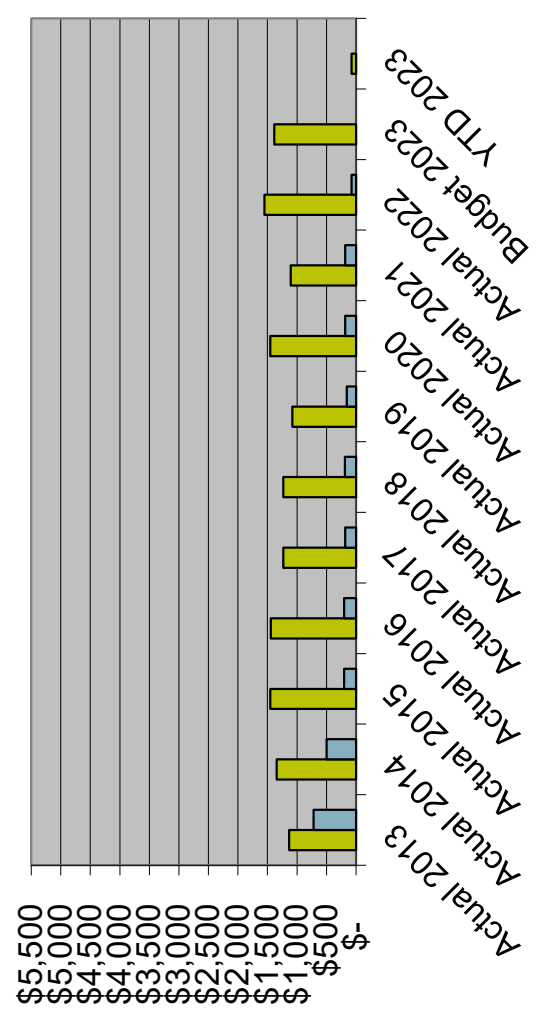
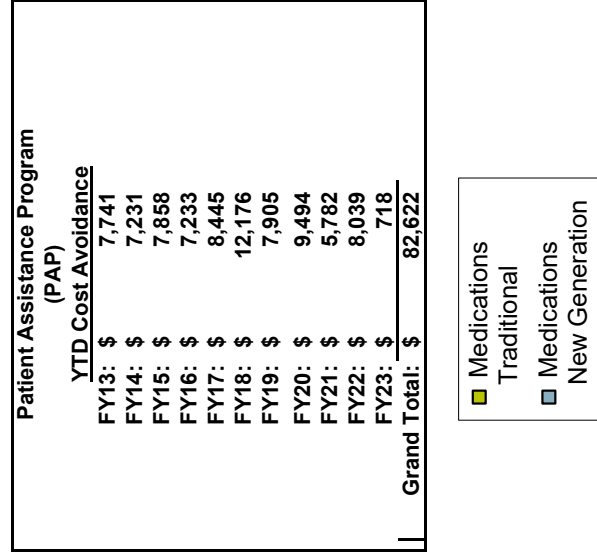
October 2022 & 2023

|   | General Fund<br>A   | Internal Service Fund<br>B | Medical Claims<br>C | Patient Custodian Fund<br>D | Fixed Asset Fund<br>E | Long-Term Fund<br>F | October 2022<br>G    | October 2021<br>H    |
|---|---------------------|----------------------------|---------------------|-----------------------------|-----------------------|---------------------|----------------------|----------------------|
| <b>1 Assets</b>                                       |                     |                            |                     |                             |                       |                     |                      |                      |
| 2 Cash and Investments                                | \$36,252,518        | \$5,894,234                | (\$125)             | \$788,322                   | \$0                   | \$0                 | \$42,934,948         | \$59,986,621         |
| 3 Patient and Insurance Receivables                   | \$21,601,956        | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$21,601,956         | \$14,007,502         |
| 4 Allowances Client and Insurance Receivable          | (\$14,992,681)      | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | (\$14,992,681)       | (\$9,444,991)        |
| 5 Contracts Receivable                                | \$27,648,479        | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$27,648,479         | \$17,734,356         |
| 6 Insurance Receivable                                | \$0                 | \$0                        | \$5,799             | \$0                         | \$0                   | \$0                 | \$5,799              | \$213,237            |
| 7 Due from Other Funds                                | (\$7,402)           | (\$160)                    | \$8,146,261         | \$0                         | \$0                   | \$0                 | \$8,138,698          | \$9,544,543          |
| 8 Prepaid Expense and Deposits                        | \$2,644,821         | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$2,644,821          | \$2,031,607          |
| 9 Supply Inventory                                    | \$273,977           | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$273,977            | \$577,060            |
| <b>10 Total Current Assets</b>                        | <b>\$73,421,667</b> | <b>\$5,894,074</b>         | <b>\$8,151,934</b>  | <b>\$788,322</b>            | <b>\$0</b>            | <b>\$0</b>          | <b>\$88,255,996</b>  | <b>\$94,649,936</b>  |
| 11 Amount Provided for LT Debt                        | \$0                 | \$0                        | \$0                 | \$0                         | \$0                   | \$119,724           | \$119,724            | \$119,724            |
| <b>12 Total Amount Provided for LT Debt</b>           | <b>\$0</b>          | <b>\$0</b>                 | <b>\$0</b>          | <b>\$0</b>                  | <b>\$0</b>            | <b>\$119,724</b>    | <b>\$119,724</b>     | <b>\$119,724</b>     |
| <b>13 Fixed Assets</b>                                | <b>\$0</b>          | <b>\$4,641,964</b>         | <b>\$0</b>          | <b>\$0</b>                  | <b>\$45,235,627</b>   | <b>\$0</b>          | <b>\$49,877,591</b>  | <b>\$49,429,529</b>  |
| <b>14 Total Assets</b>                                | <b>\$73,421,667</b> | <b>\$10,536,038</b>        | <b>\$8,151,934</b>  | <b>\$788,322</b>            | <b>\$45,235,627</b>   | <b>\$119,724</b>    | <b>\$138,253,312</b> | <b>\$144,199,188</b> |
| <b>15 Liabilities, Equity and Other Credits</b>       |                     |                            |                     |                             |                       |                     |                      |                      |
| 16 Accounts Payable                                   | \$5,816,929         | \$0                        | \$76,438            | \$0                         | \$0                   | \$0                 | \$5,893,367          | \$10,271,308         |
| 17 Accrued PTO Liability                              | \$8,256,389         | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$8,256,389          | \$9,714,449          |
| 18 Deferred Revenue                                   | \$12,972,029        | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$12,972,029         | \$11,583,093         |
| 19 Due to Other Funds                                 | \$8,157,616         | \$52,011                   | \$0                 | \$0                         | \$0                   | \$0                 | \$8,209,627          | \$9,557,519          |
| <b>20 Total Current Liabilities</b>                   | <b>\$35,202,964</b> | <b>\$52,011</b>            | <b>\$76,438</b>     | <b>\$0</b>                  | <b>\$0</b>            | <b>\$0</b>          | <b>\$35,331,413</b>  | <b>\$41,126,370</b>  |
| 21 Notes Payable                                      | \$0                 | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$0                  | \$0                  |
| 22 Capital Lease/Purchase                             | \$0                 | \$0                        | \$0                 | \$0                         | \$0                   | \$119,724           | \$119,724            | \$119,724            |
| 23 Patient Custodian Fund Payable                     | \$0                 | \$0                        | \$0                 | \$788,322                   | \$0                   | \$0                 | \$788,322            | \$788,322            |
| <b>24 Total Long Term Liabilities</b>                 | <b>\$0</b>          | <b>\$0</b>                 | <b>\$0</b>          | <b>\$788,322</b>            | <b>\$0</b>            | <b>\$119,724</b>    | <b>\$908,046</b>     | <b>\$908,046</b>     |
| 25 Investment in Fixed Assets(historical cost)        | \$0                 | \$0                        | \$0                 | \$0                         | \$45,237,394          | \$0                 | \$45,237,394         | \$45,237,394         |
| 26 Contributed Capital                                | \$0                 | \$1,531,078                | \$0                 | \$0                         | \$0                   | \$0                 | \$1,531,078          | \$1,430,013          |
| 27 Restricted Fund Balance                            | \$0                 | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$0                  | \$0                  |
| 28 Committed Fund Balance                             | \$456,724           | \$198,858                  | \$3,200,000         | \$0                         | \$0                   | \$0                 | \$3,855,582          | \$3,730,941          |
| 29 Non-spendable Fund Balance                         | \$2,918,798         | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$2,918,798          | \$2,959,915          |
| 30 Assigned Fund Balance                              | \$11,293,546        | \$0                        | \$0                 | \$0                         | \$0                   | \$0                 | \$11,293,546         | \$11,293,546         |
| 31 Unassigned Fund Balance                            | \$23,549,635        | \$8,754,092                | \$4,875,496         | \$0                         | (\$1,767)             | \$0                 | \$37,177,455         | \$37,512,964         |
| <b>32 Total Equity and Other Credits</b>              | <b>\$38,218,703</b> | <b>\$10,484,027</b>        | <b>\$8,075,496</b>  | <b>\$0</b>                  | <b>\$45,235,627</b>   | <b>\$0</b>          | <b>\$102,013,853</b> | <b>\$102,164,773</b> |
| <b>33 Total Liabilities, Equity and Other Credits</b> | <b>\$73,421,667</b> | <b>\$10,536,038</b>        | <b>\$8,151,934</b>  | <b>\$788,322</b>            | <b>\$45,235,627</b>   | <b>\$119,724</b>    | <b>\$138,253,312</b> | <b>\$144,199,188</b> |



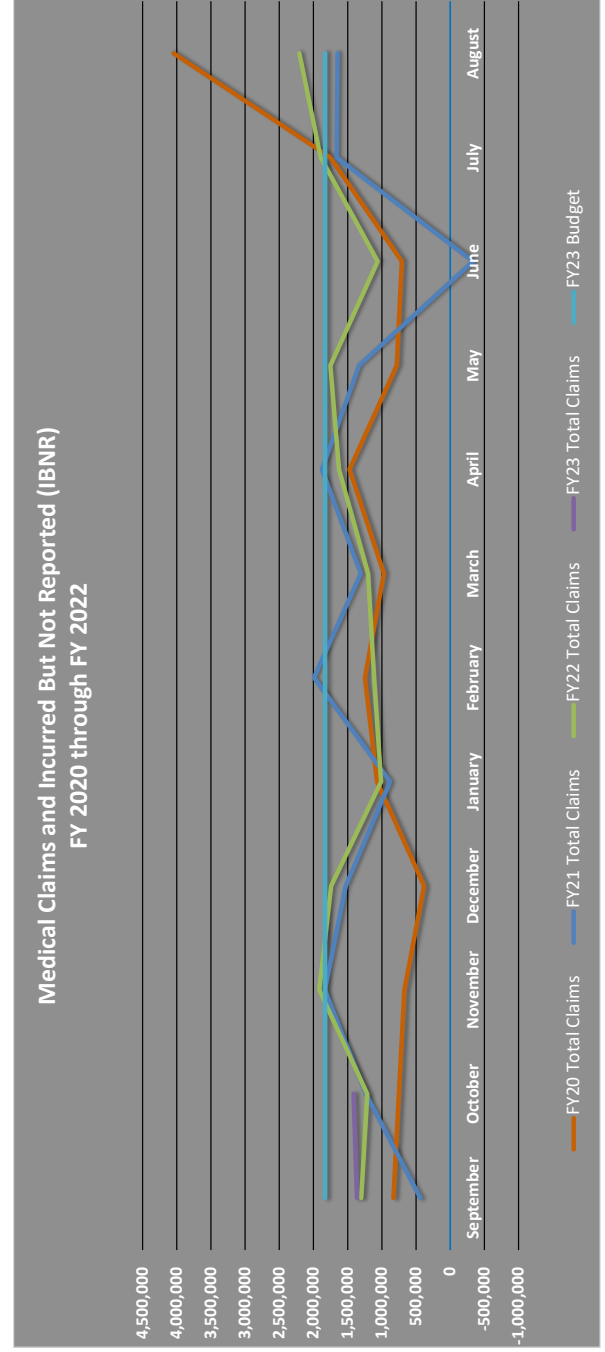
**MHMR of Tarrant County  
Comparative Medication Costs  
FY 2013 - FY 2023  
October 2022  
(\$000s)**

| Fiscal Year       | Medications Traditional |        | Medications New Generation |            | Total Medication Costs<br>A | Total Agency Expenses<br>B | Percent Medications To Total Agency<br>A/B | Mental Health Total Expenses<br>C | Percent Total<br>C/B | Percent Medications To MH Costs<br>A/C |
|-------------------|-------------------------|--------|----------------------------|------------|-----------------------------|----------------------------|--|-----------------------------------|----------------------|--|
|                   |                         |        |                            |            |                             |                            |  |                                   |                      |  |
| Actual 2013       | \$ 1,132                | \$ 718 | \$ 1,850                   | \$ 92,529  | 2%                          | \$ 41,262                  | 45%  | 4%                                |                      |  |
| Actual 2014       | \$ 1,345                | \$ 501 | \$ 1,846                   | \$ 100,721 | 2%                          | \$ 46,600                  | 46%  | 4%                                |                      |  |
| Actual 2015       | \$ 1,453                | \$ 202 | \$ 1,655                   | \$ 132,921 | 1%                          | \$ 57,822                  | 44%  | 3%                                |                      |  |
| Actual 2016       | \$ 1,443                | \$ 202 | \$ 1,645                   | \$ 142,338 | 1%                          | \$ 67,068                  | 47%  | 2%                                |                      |  |
| Actual 2017       | \$ 1,231                | \$ 185 | \$ 1,416                   | \$ 149,125 | 1%                          | \$ 69,051                  | 46%  | 2%                                |                      |  |
| Actual 2018       | \$ 1,231                | \$ 189 | \$ 1,420                   | \$ 157,507 | 1%                          | \$ 73,319                  | 47%  | 2%                                |                      |  |
| Actual 2019       | \$ 1,078                | \$ 158 | \$ 1,236                   | \$ 117,798 | 1%                          | \$ 57,494                  | 49%  | 2%                                |                      |  |
| Actual 2020       | \$ 1,452                | \$ 186 | \$ 1,638                   | \$ 169,316 | 1%                          | \$ 85,978                  | 51%  | 2%                                |                      |  |
| Actual 2021       | \$ 1,106                | \$ 186 | \$ 1,292                   | \$ 157,677 | 1%                          | \$ 72,825                  | 46%  | 2%                                |                      |  |
| Actual 2022       | \$ 1,551                | \$ 77  | \$ 1,628                   | \$ 182,243 | 1%                          | \$ 88,598                  | 49%  | 2%                                |                      |  |
| Budget 2023       | \$ 1,385                | \$ -   | \$ 1,385                   | \$ 195,010 | 1%                          | \$ 111,184                 | 57%  | 1%                                |                      |  |
| YTD 2023          | \$ 75                   | \$ -   | \$ 75                      | \$ 28,686  | 0%                          | \$ 14,175                  | 49%  | 1%                                |                      |  |
| Percent to Budget | 5.41%                   | 0.00%  | 5.41%                      |            |                             |                            |  |                                   |                      |  |



MHMR of Tarrant County  
Internal Service Fund  
For Partial Self-Insurance Health Plan  
October 2022

|                                 | CURRENT MONTH       |                     |                     | YEAR TO DATE        |                     |                     | ANNUAL Budget G      |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                 | Actual A            | Budget B            | Variance C          | Actual D            | Budget E            | Variance F          |                      |
| <b>1 Total Revenue</b>          |                     |                     |                     |                     |                     |                     |                      |
| 2 Revenue-Employee Premium      | \$ 66,065           | \$ 53,675           | \$ 12,380           | \$ 135,333          | \$ 107,350          | \$ 27,984           | \$ 644,097           |
| 3 Revenue-Employer Premium      | \$ 1,532,661        | \$ 1,416,400        | \$ 116,261          | \$ 3,062,350        | \$ 2,832,800        | \$ 229,550          | \$ 16,996,801        |
| 4 Cobra Premium                 | \$ 121              | \$ -                | \$ 121              | \$ 374              | \$ -                | \$ 374              | \$ -                 |
| 5 Stop Loss Revenue             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 6 Teladoc                       | \$ 290              | \$ -                | \$ 290              | \$ 580              | \$ -                | \$ 580              | \$ -                 |
| 7 Prior Year                    | \$ -                | \$ 360,338          | \$ (360,338)        | \$ -                | \$ 720,676          | \$ (720,676)        | \$ 4,324,058         |
| 8 Rebate                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>9 Total Revenue</b>          | <b>\$ 1,599,127</b> | <b>\$ 1,830,413</b> | <b>\$ (231,286)</b> | <b>\$ 3,198,638</b> | <b>\$ 3,660,826</b> | <b>\$ (462,188)</b> | <b>\$ 21,964,956</b> |
| <b>10 Total Expense</b>         |                     |                     |                     |                     |                     |                     |                      |
| 11 Medical Claims               | \$ 1,413,362        | \$ 1,497,247        | \$ 83,885           | \$ 2,777,180        | \$ 2,994,494        | \$ (217,313)        | \$ 17,966,961        |
| 13 Prior Year Expense           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 14 Reclassified IBNR            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 15 Third Party Admin Fees       | \$ 64,334           | \$ 51,790           | \$ (12,544)         | \$ 125,407          | \$ 103,579          | \$ 21,827           | \$ 621,477           |
| 16 Stop Loss Insurance          | \$ 191,215          | \$ 161,896          | \$ (29,319)         | \$ 380,706          | \$ 323,791          | \$ 56,914           | \$ 1,942,748         |
| 17 Consult-A-Doc                | \$ -                | \$ 6,588            | \$ 6,588            | \$ -                | \$ 13,175           | \$ (13,175)         | \$ 79,050            |
| 18 Cobra Fees                   | \$ 1,664            | \$ 1,435            | \$ (229)            | \$ 3,308            | \$ 2,870            | \$ 438              | \$ 17,220            |
| 19 Administration Cost          | \$ 2,958            | \$ 2,958            | \$ -                | \$ 5,917            | \$ 5,917            | \$ -                | \$ 35,500            |
| 20 ACA/Reg Fees                 | \$ -                | \$ 1,000            | \$ 1,000            | \$ -                | \$ 2,000            | \$ (2,000)          | \$ 12,000            |
| 21 Employee Wellness            | \$ 58,382           | \$ 107,500          | \$ 49,118           | \$ 92,275           | \$ 215,000          | \$ (122,725)        | \$ 1,290,000         |
| <b>22 Total Expenses</b>        | <b>\$ 1,731,915</b> | <b>\$ 1,830,413</b> | <b>\$ 98,498</b>    | <b>\$ 3,384,793</b> | <b>\$ 3,660,826</b> | <b>\$ (276,033)</b> | <b>\$ 21,964,956</b> |
| <b>23 NET SURPLUS/(DEFICIT)</b> | <b>\$ (132,788)</b> | <b>\$ 0</b>         | <b>\$ (132,789)</b> | <b>\$ (186,155)</b> | <b>\$ 0</b>         | <b>\$ (186,155)</b> | <b>\$ -</b>          |



MHMR Of Tarrant County  
General Fund and Internal Service Fund  
Investment Report  
October 2022  
(\$000s)

| A   | B         | C      | D             | E             | F                | G                      | H                     | I                      | J                   | K                    | L                 |
|---|-----------|--------|---------------|---------------|------------------|------------------------|-----------------------|------------------------|---------------------|----------------------|-------------------|
| Investment Sector                             | Mkt Value | Coupon | Purchase Date | Maturity Date | Days to Maturity | Rating (if applicable) | Fund Ownership        | Beginning Market Value | Ending Market Value | Percent of Portfolio | Yield to Maturity |
| 1 Eaton Vance Floating Rate Fund EVBLX        | \$ 3,257  | 3.89%  | 08/19/20      |               |                  |                        | General Fund          | \$ 3,250               | \$ 3,257            | 8.59%                | 3.89%             |
| 2 Fidelity Advisory Floating Rate Fund FFRGX  | \$ 2,594  | 2.77%  | 08/19/20      |               |                  |                        | General Fund          | \$ 2,500               | \$ 2,594            | 6.84%                | 2.77%             |
| 2 Fidelity Advisory Floating Rate Fund FFRGX  | \$ 720    | 3.48%  | 12/10/21      |               |                  |                        | General Fund          | \$ 750                 | \$ 720              | 1.90%                | 3.48%             |
| 4 Forethought ForeAccumulation II             | \$ 1,812  | 5.25%  | 12/03/18      | 12/08/23      | 398              |                        | General Fund          | \$ 1,500               | \$ 1,812            | 4.78%                | 5.25%             |
| 4 Forethought ForeAccumulation II             | \$ 1,500  | 4.75%  | 12/13/21      | 12/13/26      | 1483             |                        | General Fund          | \$ 1,500               | \$ 1,500            | 3.96%                | 4.75%             |
| 5 Forethought Secure Fore 3                   | \$ 2,758  | 3.15%  | 06/03/22      | 12/03/22      | 33               |                        | General Fund          | \$ 2,735               | \$ 2,758            | 7.28%                | 3.15%             |
| 6 NYL Secure Term MVA Annuity                 | \$ 587    | 2.25%  | 12/27/21      | 12/27/24      | 777              |                        | General Fund          | \$ 579                 | \$ 587              | 1.55%                | 2.25%             |
| <b>Subtotal Truist Investments</b>            | \$ 13,228 |        |               |               |                  |                        |                       | \$ 12,814              | \$ 13,228           | 34.89%               |                   |
| 6 Southside Bank MMA                          | \$ 4,902  | 3.00%  | 10/31/22      | 11/01/22      | 1                | *                      | General Fund          | \$ 4,889               | \$ 4,902            | 12.93%               | 3.00%             |
| 7 Prosperity Bank-Designated ISF              | \$ 7,150  | 2.29%  | 10/31/22      | 11/01/22      | 1                | *                      | Internal Service Fund | \$ 7,346               | \$ 7,150            | 18.86%               | 2.29%             |
| 8 Truist Sweep Money Market (Tiered QTMMNQ)   | \$ 20     | 0.58%  | 10/31/22      | 11/01/22      | 1                | *                      | General Fund          | \$ 20                  | \$ 20               | 0.05%                | 0.58%             |
| <b>Subtotal MMA</b>                           | \$ 12,072 |        |               |               |                  |                        |                       | \$ 12,256              | \$ 12,072           | 31.84%               |                   |
| 9 JPMChase-Designated General Fund            | \$ 712    | 0.62%  | 10/31/22      | 11/01/22      | 1                |                        | General Fund          | \$ 528                 | \$ 712              | 1.88%                | 0.62%             |
| 10 PNC-Designated General Fund                | \$ 3,639  | 0.19%  | 10/31/22      | 11/01/22      | 1                |                        | General Fund          | \$ 6,328               | \$ 3,639            | 9.60%                | 0.19%             |
| 11 Truist-Designated General Fund             | \$ 8,262  | 0.25%  | 10/31/22      | 11/01/22      | 1                |                        | General Fund          | \$ 9,475               | \$ 8,262            | 21.79%               | 0.25%             |
| 12 <b>Subtotal Primary Depository Account</b> | \$ 12,612 |        |               |               |                  |                        |                       | \$ 16,331              | \$ 12,612           | 33.27%               |                   |
| 13 <b>Total Combined Investments</b>          | \$ 37,912 |        |               |               |                  |                        |                       | \$ 41,402              | \$ 37,912           | 100.00%              |                   |

**Interest Earned**

|                                   | Monthly Interest | YTD Interest | Yield         |
|-----------------------------------|------------------|--------------|---------------|
| 14 ISF TexPool                    | \$ -             | \$ 28        | 2.93%         |
| 15 ISF Other Investments          | \$ 14            | \$ -         | 2.29%         |
| 16 General Fund TexPool           | \$ -             | \$ -         | 2.93%         |
| 17 General Fund Other Investments | \$ 32            | \$ 65        | 0.19% - 5.25% |
| 18 Money Market Accounts          | \$ 12            | \$ 22        | 0.58% - 3%    |
| 19 Total Combined Interest Earned | \$ 58            | \$ 115       |               |
| 20                                | \$ 38            | \$ 76        |               |
| 21                                | \$ 26            | \$ 52        |               |
| 22                                | \$ 52            | \$ 104       |               |
| 23                                | \$ 30            | \$ 61        |               |
| 24                                | \$ 20            | \$ 40        |               |

\* Money market account withdrawals are limited to 6 per month

\*\* The stated yield is earnings credit net of FDIC premium fees 0.75% less 0.13%

\*\*\* Prosperity MMA has increased their Yield to TexPool rate + 0.10%

This investment portfolio is in compliance with the Public Funds Investment Act (PFIA)

Book Value and Market Value are equal for current investments

\*\*\*\* BBVA Sweep Money Market Fund balance is adjusted quarterly

All investment amounts in excess of FDIC are collateralized by the depository institution

Yield on three-month Treasury Bill at auction 3.22%

Lucas Wilson  
Chief Financial Officer  
Investment Officer

MHMR Of Tarrant County  
 Primary Depository Earnings Credit / Interest Earned Graph Report  
 As of October

