Notice of Meeting

The Business Committee of the Board of Trustees of My Health My Resources of Tarrant County will meet at **12 p.m.** on **Wednesday, January 24, 2024,** in the **4th Floor Moncrief Board Room, Hulen Tower North, 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.

Agenda:

1. **Call to Order – Lyn Willis, Committee Chair**
2. **Review January Board Agenda**
3. **Presentation and Report of Fiscal Year 2023 Audited Financial Statement – Eide Bailly**
4. **November and December 2023 Financial Statements**
5. **1st Quarter Audit Review**
6. **Adjourn**

Board Meeting
Tuesday, January 30, 2024
12 p.m.

Notice of Meeting

The MHMR of Tarrant County Board of Trustees will meet in a Regular Session at 12 p.m. on Tuesday, January 30, 2024, in the 4th 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@mhmrtc.org or call 817-569-4508.

1. **Call to Order** .... William Brown
2. **Comments from Chairperson**
3. **Comments from Citizens**
4. **Board Training**
   - Fiscal Year 2023 Financial Audit (Aaron Bovos)
5. **MHMR Foundation** (Twanda Wadlington)........ Item 1
6. **Community Advisory Committee (CAC) And Other Reports**
   - Youth Services CAC (Laura Kender) .... Item 2
   - Homeless Services CAC (Ramey Heddins) .... Item 3
   - Program Committee (Carey Cockerell) .... Item 4
   - Business Committee (Lyn Willis) .... 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 November 28, 2023, Board Meeting .... Item 7
8. **Action Agenda Items**
   - Acceptance of Fiscal Year 2023 Annual Financial Audit........ Item 8
   - Approval to Accept the Grant Award from the Department of Family and Protective Services (DFPS) for Health Outcomes through Prevention and Early Support (HOPES) Expansion in the Amount of $508,885 and Add to Schedule 1 of Fiscal Year 2024 Revenue Contracts .... Item 9
   - Approval to Authorize the Chief Executive Officer to Collect Unclaimed Property from the Texas Comptroller........ Item 10
   - Approval to Submit Grant Applications to the Office of the Governor for Implementation of the Texas Model of Care Coordination for Commercially Sexually Exploited Youth (CSEY); Project CANVAS to Provide Residential and Community-Based Services for Victims of Commercial Sexual Exploitation; and Multi-Disciplinary Teams to Provide Trauma-Informed Culturally Competent Services to People with Disabilities Who Have Been Victims of Crime .... Item 11
   - Approval to Amend Schedule 2 of Fiscal Year 2024, Expense Contracts, to Add an Agreement with the MST Group to Provide Training and Manuals for Multisystemic Therapy Treatment in an Amount of $200,000 .... Item 12
9. **November Financial Report** .... Item 13
10. **December Financial Report** .... Item 14
11. **CEO Report**
    - 1st Quarter Compliance Report .... Item 15
    - Revenue/Expenditures

- Holiday Event Recap

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.

13. Adjourn..William Brown

Upcoming Meetings:
Early Childhood Wellness CAC – Tuesday, February 6, 2024, 10:30 a.m.
Adult Behavioral Health CAC – Wednesday, February 7, 2024, 12 p.m.
Disability Services CAC – Tuesday, February 13, 2024, 12 p.m.
Program Committee – Monday, February 19, 2024, 12 p.m.
Business Committee – Wednesday, February 21, 2024, 12 p.m.
Board Meeting – Tuesday, February 27, 2024, 12 p.m.
Youth Services CAC – Tuesday, March 5, 2024, 9 a.m.
Homeless Services CAC – Thursday, April 18, 2024, 12 p.m.

MHMR of Tarrant County
Memorandum

To: William Brown, Board Chair, and Members of the Board

From: Susan Garnett, Chief Executive Officer

Date: December 18, 2023

Subject: Financial Statement and Investment Report for November 2023

The Offices of the Chief Executive Officer and the Chief Financial Officer are pleased to present the monthly financial statements and accompanying investment report for November 2023, or period three of fiscal year 2024. Specific highlights are presented below.

General Fund Financial Performance (Page 3)
The annual financial plan for quarter ending November 2023 called for a loss of $2,160,758 (Page 3, Column E, Line 41) due to the timing of expenses and the recognition of revenue within a balanced budget for Fiscal Year 2024. Actual results indicate expenses exceeded revenues by $6,467,076 (Page 3, Column D, Line 41) for a variance of $4,306,318 (Page 3, Column F, Line 41). While substantial, this variance is due in large part to items discussed for October month end, with a reconciliation provided below:

Description	Amount
Year to Date Loss as of November 2023	($6,467,076)
Contracts in process (Behavioral Health)	2,299,384
General revenue not yet recognized	1,762,349
Foundation grants	134,963
Revised Loss	(2,270,380)
Budgeted / Planned Loss YTD	(2,160,758)
Negative Variance	$ (109,622)

Despite the minimal variance with actuals compared to budget for the year, several areas of the financial plan are under review for additional evaluation. These include:

- Salary savings – contra expenses are budgeted to account for turn-over and employee separations; however, in many instances departments are overestimating this savings.
- Overtime – year to date overtime expenses are 185% of budget.
- Temporary employees – year to date our temporary employee expense are 111%.

Combined Balance Sheet (Page 11)
Total Current Assets (Line 10, Column G and H) mark a decline over this same period last year equating to $19.7 million. The significant drivers for these decreases include cash and investments and due from other funds.

Partial Self-Insurance Health Plan Fund (Page 13)
Medical claims expense is catching back up to what was anticipated for the year, with year-to-date expenses now recorded at $5,873,139 (Line 11, Column D). With this increase in expense, the fund now sits in a deficit position with expenses exceeding revenue by $1,190,051 (Line 24, Column D).

MHMR of Tarrant County

Financial and Performance Highlights

November 2023

		FY 24			
		A	B	C	D
		Prior Year Funding		Gain or (Loss)	
		Budgeted	Expenses	Nov-23	Oct-23
1	**MTH** (in 000s)	$ 47	$ -	$ (3,073)	$ (3,450)
2	**YTD** (in 000s)	$ 140	$ -	$ (6,467)	$ (3,394)

3	**Head Count Variance Under Budget**	18.96%	16.96%
4	**Head Count - Actual FTEs**	2,010.45	2,018.70
5	**Head Count - Budgeted FTEs**	2,480.91	2,430.91
6	**Cash Reserve in Days Per Board Policy (48 Days)**	21 Days	22 Days
7	**Cash Reserve in Dollars Per Board Policy** (in 000s)	$ 12,328	$ 12,915
8	**Gen. Fund Net Cash Reserves in Days (30 Required)**	2 Days	5 Days
9	**Gen. Fund Net Cash Reserves in Dollars** (in 000s)	$ 1,430	$ 3,125
10	**Net Accts Receivable - First- and Third-Party** (in 000s)	$ 6,798	$ 6,777 `
11	**Deferred Revenues-General Fund** (in 000s)	$ -	$ -
12	**Invested Funds-Available Cash All Funds** (in 000s)	$31,899	$ 31,899
13	**Debt Service and Capital Outlay Expense**	**Nov-23**	**YTD**
14	**Capital Outlay** (in 000s)	$ 199	$ 378
15	**Debt Services** (in 000s)	$ -	$ -

			FY 2024 Monthly				FY 2023
			Budget FY24	Actual Oct23	Over/ (Under)	Actual Sep23	Actual Oct22
16	**BH - MH Adult**	Target	8,335	9,171	836	9,347	6,243
17	**CFS - MH Youth**	Target	1,647	1,741	94	1,736	1,486
18	**BH - SUD Adult**	Funded Capacity	744	644	(100)	610	679
19	**CFS - SUD Adolescent**	Funded Capacity	105	126	21	123	153
20	**CFS - ECI Kid Count**	People Enrolled	4,841	4,436	(405)	4,434	4,429
21	**CFS - HOPES and MILESTONES**	Funded Capacity	485	2,153	1,668	2,127	1,814
22	**DSP - ICF**	Licensed Beds	86	82	(4)	80	79
23	**DS Authority**	Target	547	507	(40)	464	372

MHMR of Tarrant County
General Fund
November 2023

#		CURRENT MONTH A Actual	B Budget	C Variance	YEAR TO DATE D Actual	E Budget	F Variance	ANNUAL G Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$46,603	($46,603)	$727	$139,809	($139,082)	$559,241
3	Local Revenue	$1,047,390	$1,700,372	($652,982)	$2,679,284	$5,096,571	($2,417,287)	$29,727,729
4	State Revenue	$5,418,363	$1,384,248	$4,034,115	$15,183,723	$15,695,216	($511,493)	$62,781,026
5	Federal Revenue	$6,373,465	$10,080,833	($3,707,368)	$17,555,626	$18,618,432	($1,062,806)	$74,024,751
6	III5 Revenue	$358,986	$469,461	($110,475)	$820,113	$1,408,383	($588,270)	$5,633,549
7	**Total**	**$13,198,204**	**$13,681,517**	**($483,313)**	**$36,239,472**	**$40,958,410**	**($4,718,938)**	**$172,726,296**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$2,392,220	$2,930,880	($538,660)	$7,310,063	$8,821,420	($1,511,357)	$35,199,140
10	Medicare Revenue	$129,370	$157,901	($28,530)	$361,346	$473,703	($112,357)	$1,894,779
11	Commercial Revenue	$156,433	$213,051	($56,619)	$659,904	$639,151	$20,753	$2,556,636
12	Self - Pay Revenue	$19,272	$81,075	($61,804)	$189,082	$243,226	($54,144)	$972,899
13	**Total**	**$2,697,295**	**$3,382,908**	**($685,613)**	**$8,520,395**	**$10,177,500**	**($1,657,105)**	**$40,623,453**
14	**Total Revenue**	**$15,895,499**	**$17,064,425**	**($1,168,926)**	**$44,759,867**	**$51,135,910**	**($6,376,043)**	**$213,349,750**
15	**Total Staffing**							
16	Salaries	$10,710,917	$10,779,414	$68,496	$29,906,793	$30,875,795	$969,002	$123,496,370
17	Overtime	$210,604	$115,241	($95,363)	$640,997	$345,723	($295,274)	$1,382,869
18	Benefits	$3,432,575	$3,238,056	($194,520)	$9,245,168	$9,683,958	$438,790	$38,850,850
19	Temporary	$59,626	$65,498	$5,872	$215,383	$194,610	($20,774)	$789,106
20	Professional Services	$703,900	$777,045	$73,145	$1,565,254	$2,308,689	$743,435	$9,545,233
21	**Total**	**$15,117,623**	**$14,975,254**	**($142,369)**	**$41,573,596**	**$43,408,775**	**$1,835,179**	**$174,064,427**
22	**Total Other**							
23	Building Rent/Purchase	$331,206	$275,474	($55,732)	$895,877	$826,422	($69,455)	$3,275,014
24	Computers	$703,066	$616,747	($86,319)	$1,918,924	$1,864,617	($54,306)	$7,941,735
25	Furniture & Equipment	$20,874	$36,592	$15,718	$30,831	$109,730	$78,900	$436,527
26	Insurance	$86,499	$87,795	$1,297	$254,589	$263,235	$8,647	$1,056,377
27	Other Costs	$193,982	$260,765	$66,783	$333,940	$759,539	$425,599	$2,522,930
28	Patient Costs	$575,441	$670,944	$95,502	$1,745,809	$1,993,217	$247,408	$7,820,765
29	Repair & Maintenance	$245,771	$196,996	($48,774)	$539,179	$606,002	$66,824	$2,422,892
30	Service Agencies	$695,060	$653,529	($41,531)	$2,107,089	$1,960,587	($146,502)	$7,842,355
31	Staff/Board Training	$366,123	$80,262	($285,861)	$500,200	$278,106	($222,093)	$1,065,664
32	Supplies	$63,132	$69,829	$6,697	$155,786	$200,343	$44,557	$795,944
33	Travel	$191,648	$135,454	($56,194)	$431,071	$403,860	($27,211)	$1,608,630
34	Utilities	$244,929	$178,422	($66,508)	$521,197	$535,769	$14,572	$2,151,838
35	Vehicles	$49,637	$27,805	($21,832)	$106,827	$83,815	($23,012)	$334,050
36	**Total**	**$3,767,367**	**$3,290,614**	**($476,754)**	**$9,541,318**	**$9,885,245**	**$343,926**	**$39,274,722**
37	**Total Unallowed**							
38	Unallowed Expenses	$83,271	$883	($82,388)	$112,029	$2,649	($109,380)	$10,600
39	**Total**	**$83,271**	**$883**	**($82,388)**	**$112,029**	**$2,649**	**($109,380)**	**$10,600**
40	**Net Expense**	**$18,968,261**	**$18,266,750**	**($701,511)**	**$51,226,943**	**$53,296,668**	**$2,069,725**	**$213,349,750**
41	**Grand Total**	**($3,072,762)**	**($1,202,325)**	**($1,870,437)**	**($6,467,076)**	**($2,160,758)**	**($4,306,318)**	**($0)**

MHMR of Tarrant County
BH-MH
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$230,578	$832,701	($602,122)	$516,203	$2,498,102	($1,981,899)	$9,992,432
4	State Revenue	$4,336,063	$3,948,295	$387,768	$12,109,401	$11,844,885	$264,516	$47,379,631
5	Federal Revenue	$2,088,882	$2,119,457	($30,576)	$5,964,529	$6,358,372	($393,843)	$25,433,507
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$6,655,523**	**$6,900,453**	**($244,930)**	**$18,590,133**	**$20,701,359**	**($2,111,226)**	**$82,805,571**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$130,123	$201,122	($70,999)	$380,266	$603,365	($223,099)	$2,413,422
10	Medicare Revenue	$130,589	$169,003	($38,414)	$340,560	$507,009	($166,449)	$2,027,991
11	Commercial Revenue	$32,754	$71,940	($39,186)	$213,081	$216,078	($2,997)	$864,328
12	Self - Pay Revenue	$2,590	$7,205	($4,615)	$13,051	$21,616	($8,564)	$86,454
13	**Total**	**$296,055**	**$449,270**	**($153,214)**	**$946,958**	**$1,348,067**	**($401,109)**	**$5,392,194**
14	**Total Revenue**	**$6,951,578**	**$7,349,723**	**($398,144)**	**$19,537,091**	**$22,049,427**	**($2,512,335)**	**$88,197,765**
15	**Total Staffing**							
16	Salaries	$3,414,756	$3,426,912	$12,156	$9,630,989	$9,879,360	$248,371	$39,558,071
17	Overtime	$61,480	$40,540	($20,940)	$207,298	$121,620	($85,678)	$486,491
18	Benefits	$1,096,695	$1,031,641	($65,053)	$2,938,215	$3,089,479	$151,263	$12,374,250
19	Temporary	$31,696	$50,060	$18,363	$141,026	$150,179	$9,154	$600,714
20	Professional Services	$289,896	$413,422	$123,527	$868,476	$1,255,932	$387,456	$4,969,773
21	**Total**	**$4,894,523**	**$4,962,575**	**$68,052**	**$13,786,003**	**$14,496,570**	**$710,566**	**$57,989,299**
22	**Total Other**							
23	Building Rent/Purchase	$575	$0	($575)	$687	$0	($687)	$0
24	Computers	$458,326	$587,731	$129,404	$1,305,685	$1,763,193	$457,508	$7,177,982
25	Furniture & Equipment	$6,441	$10,998	$4,557	$7,810	$32,993	$25,183	$131,991
26	Insurance	$14,867	$15,541	$674	$43,145	$46,623	$3,478	$186,499
27	Other Costs	$960,311	$902,249	($58,062)	$2,601,588	$2,706,746	$105,159	$10,826,275
28	Patient Costs	$284,157	$287,331	$3,175	$913,437	$855,949	($57,488)	$3,442,005
29	Repair & Maintenance	$6,109	($2,635)	($8,744)	$20,631	$5,285	($15,346)	$22,683
30	Service Agencies	$678,726	$634,772	($43,954)	$2,050,892	$1,904,316	($146,576)	$7,617,272
31	Staff/Board Training	$344,793	$34,312	($310,481)	$379,820	$126,832	($252,988)	$501,252
32	Supplies	$14,830	$16,479	$1,649	$37,755	$49,437	$11,682	$197,262
33	Travel	$24,513	$21,447	($3,066)	$52,992	$64,341	$11,349	$252,168
34	Utilities	$44,079	$31,124	($12,955)	$109,505	$93,372	($16,133)	$371,856
35	Vehicles	$15,164	$12,878	($2,286)	$48,948	$38,633	($10,315)	$154,527
36	**Total**	**$2,852,891**	**$2,552,226**	**($300,664)**	**$7,572,894**	**$7,687,720**	**$114,825**	**$30,881,772**
37	**Total Unallowed**							
38	Unallowed Expenses	$596	$250	($346)	$6,629	$750	($5,879)	$3,000
39	**Total**	**$596**	**$250**	**($346)**	**$6,629**	**$750**	**($5,879)**	**$3,000**
40	**Net Expense**	**$7,748,009**	**$7,515,052**	**($232,957)**	**$21,365,526**	**$22,185,039**	**$819,513**	**$88,874,071**
41	**Grand Total**	**($796,431)**	**($165,329)**	**($631,102)**	**($1,828,435)**	**($135,612)**	**($1,692,823)**	**($676,306)**

MHMR of Tarrant County
BH-SUD
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$201,336	$140,327	$61,009	$319,587	$420,982	($101,395)	$1,683,931
4	State Revenue	$48,140	$54,123	($5,983)	$130,266	$162,368	($32,102)	$649,478
5	Federal Revenue	$737,980	$864,844	($126,864)	$1,799,340	$2,623,186	($823,846)	$9,712,874
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$987,456**	**$1,059,294**	**($71,838)**	**$2,249,193**	**$3,206,536**	**($957,343)**	**$12,046,283**
8	**Total Patient Revenue**							
9	Medicaid Revenue	($5,072)	$37,806	($42,878)	$14,966	$113,418	($98,452)	$453,393
10	Medicare Revenue	$4	$261	($257)	$214	$783	($569)	$3,148
11	Commercial Revenue	($1,368)	$3,218	($4,586)	$10,947	$9,395	$1,552	$37,580
12	Self - Pay Revenue	$0	$2,738	($2,738)	$1,497	$8,214	($6,717)	$32,860
13	**Total**	**($6,435)**	**$44,023**	**($50,459)**	**$27,625**	**$131,810**	**($104,185)**	**$526,981**
14	**Total Revenue**	**$981,020**	**$1,103,317**	**($122,297)**	**$2,276,818**	**$3,338,346**	**($1,061,528)**	**$12,573,263**
15	**Total Staffing**							
16	Salaries	$483,616	$553,795	$70,179	$1,360,471	$1,539,159	$178,687	$6,126,599
17	Overtime	$42,336	$20,712	($21,624)	$150,615	$62,136	($88,479)	$248,524
18	Benefits	$178,146	$154,740	($23,406)	$492,540	$452,514	($40,026)	$1,826,281
19	Temporary	$16,764	$10,217	($6,547)	$30,321	$28,768	($1,553)	$120,723
20	Professional Services	$150,011	$94,035	($55,976)	$186,646	$249,820	$63,173	$1,016,035
21	**Total**	**$870,873**	**$833,500**	**($37,373)**	**$2,220,593**	**$2,332,396**	**$111,803**	**$9,338,161**
22	**Total Other**							
23	Building Rent/Purchase	$0	$0	$0	$0	$0	$0	$0
24	Computers	$68,003	$87,942	$19,939	$192,783	$256,702	$63,919	$996,941
25	Furniture & Equipment	$117	$1,636	$1,519	($659)	$4,908	$5,567	$19,632
26	Insurance	$2,842	$3,109	$267	$7,920	$9,210	$1,290	$36,863
27	Other Costs	$140,797	$157,025	$16,229	$307,488	$459,608	$152,121	$1,716,317
28	Patient Costs	$115,223	$156,972	$41,749	$355,972	$458,428	$102,456	$1,651,701
29	Repair & Maintenance	$2,478	$455	($2,023)	$17,626	$2,539	($15,087)	$10,104
30	Service Agencies	($1,833)	$153	$1,986	$1,697	$459	($1,238)	$1,833
31	Staff/Board Training	$414	$1,946	$1,532	$2,841	$5,573	$2,732	$22,661
32	Supplies	$2,791	$6,824	$4,033	$12,070	$19,756	$7,687	$78,469
33	Travel	$6,361	$7,289	$929	$14,798	$20,974	$6,177	$77,875
34	Utilities	$7,650	$7,022	($629)	$18,263	$20,218	$1,955	$77,117
35	Vehicles	$1,858	$2,614	$756	$6,889	$8,242	$1,353	$31,766
36	**Total**	**$346,701**	**$432,987**	**$86,286**	**$937,688**	**$1,266,618**	**$328,930**	**$4,721,278**
37	**Total Unallowed**							
38	Unallowed Expenses	$6,021	($0)	($6,021)	$35,284	($0)	($35,284)	$0
39	**Total**	**$6,021**	**($0)**	**($6,021)**	**$35,284**	**($0)**	**($35,284)**	**$0**
40	**Net Expense**	**$1,223,594**	**$1,266,486**	**$42,892**	**$3,193,565**	**$3,599,014**	**$405,449**	**$14,059,439**
41	**Grand Total**	**($242,574)**	**($163,169)**	**($79,405)**	**($916,747)**	**($260,668)**	**($656,079)**	**($1,486,176)**

MHMR of Tarrant County
DSA
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$33,633	($33,633)	$0	$100,899	($100,899)	$403,596
3	Local Revenue	$3,731	$7,752	($4,021)	$11,192	$23,256	($12,064)	$93,024
4	State Revenue	$203,076	$668,504	($465,428)	$590,250	$2,005,513	($1,415,263)	$8,022,101
5	Federal Revenue	$345,760	$389,872	($44,112)	$1,235,684	$1,169,615	$66,070	$4,678,469
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$552,567**	**$1,099,761**	**($547,194)**	**$1,837,127**	**$3,299,283**	**($1,462,156)**	**$13,197,190**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$721,857	$715,361	$6,495	$2,033,044	$2,174,863	($141,819)	$8,613,135
10	Medicare Revenue	($2,224)	($12,208)	$9,984	$20,684	($36,624)	$57,308	($146,500)
11	Commercial Revenue	$6,127	$3,531	$2,596	$34,480	$10,592	$23,888	$42,381
12	Self - Pay Revenue	$0	$0	$0	$54	$0	$54	$0
13	**Total**	**$725,759**	**$706,684**	**$19,075**	**$2,088,262**	**$2,148,831**	**($60,569)**	**$8,509,016**
14	**Total Revenue**	**$1,278,326**	**$1,806,445**	**($528,119)**	**$3,925,388**	**$5,448,114**	**($1,522,725)**	**$21,706,206**
15	**Total Staffing**							
16	Salaries	$1,091,716	$1,094,948	$3,232	$3,058,328	$3,196,882	$138,554	$12,676,083
17	Overtime	$2,625	$6,059	$3,434	$13,653	$18,177	$4,524	$72,724
18	Benefits	$349,002	$302,790	($46,212)	$954,170	$912,113	($42,056)	$3,680,509
19	Temporary	$0	$0	$0	($856)	$0	$856	$0
20	Professional Services	$83,219	$79,686	($3,534)	$184,937	$239,057	$54,120	$970,053
21	**Total**	**$1,526,563**	**$1,483,483**	**($43,080)**	**$4,210,232**	**$4,366,229**	**$155,997**	**$17,399,368**
22	**Total Other**							
23	Building Rent/Purchase	$0	$0	$0	$0	$0	$0	$0
24	Computers	$164,323	$175,772	$11,449	$464,323	$551,734	$87,411	$2,255,781
25	Furniture & Equipment	$0	$37	$37	$87	$111	$24	$450
26	Insurance	$3,153	$3,184	$31	$9,486	$9,619	$132	$38,642
27	Other Costs	$273,188	$269,754	($3,434)	$695,387	$809,286	$113,899	$3,237,146
28	Patient Costs	$85,692	$114,039	$28,347	$241,544	$343,778	$102,233	$1,378,325
29	Repair & Maintenance	$0	$1,812	$1,812	$2,995	$6,084	$3,089	$24,443
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$0	$4,122	$4,122	$3,985	$12,366	$8,381	$49,473
32	Supplies	$5,129	$5,516	$387	$9,385	$16,716	$7,331	$67,267
33	Travel	$32,257	$23,976	($8,281)	$67,446	$71,928	$4,482	$287,695
34	Utilities	$17,034	$12,224	($4,810)	$45,461	$38,516	($6,946)	$156,862
35	Vehicles	$1,264	$354	($910)	$3,414	$1,061	($2,354)	$4,236
36	**Total**	**$582,040**	**$610,790**	**$28,750**	**$1,543,514**	**$1,861,197**	**$317,684**	**$7,500,320**
37	**Total Unallowed**							
38	Unallowed Expenses	$2,450	$0	($2,450)	$6,132	$0	($6,132)	$0
39	**Total**	**$2,450**	**$0**	**($2,450)**	**$6,132**	**$0**	**($6,132)**	**$0**
40	**Net Expense**	**$2,111,052**	**$2,094,273**	**($16,780)**	**$5,759,878**	**$6,227,426**	**$467,548**	**$24,899,688**
41	**Grand Total**	**($832,726)**	**($287,828)**	**($544,899)**	**($1,834,489)**	**($779,312)**	**($1,055,177)**	**($3,193,482)**

MHMR of Tarrant County
DSP
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$26,254	$30,750	($4,496)	$83,591	$92,250	($8,659)	$369,000
4	State Revenue	$111,754	$114,115	($2,360)	$455,640	$342,344	$113,296	$1,369,383
5	Federal Revenue	$25,483	$37,785	($12,302)	$121,155	$113,355	$7,800	$453,420
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$163,491**	**$182,650**	**($19,158)**	**$660,386**	**$547,949**	**$112,437**	**$2,191,803**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$532,055	$432,777	$99,278	$1,682,601	$1,298,331	$384,270	$5,193,339
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	$37,730	($37,730)	$93,518	$113,189	($19,671)	$452,757
13	**Total**	**$532,055**	**$470,507**	**$61,549**	**$1,776,119**	**$1,411,520**	**$364,599**	**$5,646,096**
14	**Total Revenue**	**$695,547**	**$653,156**	**$42,390**	**$2,436,505**	**$1,959,469**	**$477,036**	**$7,837,899**
15	**Total Staffing**							
16	Salaries	$486,205	$529,326	$43,121	$1,280,457	$1,460,827	$180,370	$5,743,252
17	Overtime	$53,965	$39,233	($14,732)	$149,371	$117,699	($31,672)	$470,750
18	Benefits	$170,316	$137,731	($32,585)	$440,899	$413,192	($27,707)	$1,652,768
19	Temporary	$5,810	$1,916	($3,894)	$14,719	$5,748	($8,971)	$23,000
20	Professional Services	$6,047	$1,000	($5,047)	$7,187	$3,000	($4,187)	$12,000
21	**Total**	**$722,343**	**$709,205**	**($13,137)**	**$1,892,633**	**$2,000,466**	**$107,833**	**$7,901,771**
22	**Total Other**							
23	Building Rent/Purchase	$0	$0	$0	$0	$0	$0	$0
24	Computers	$57,485	$72,521	$15,036	$164,808	$217,562	$52,754	$870,241
25	Furniture & Equipment	$327	$579	$252	$1,233	$1,738	$505	$6,948
26	Insurance	$4,721	$5,218	$497	$14,211	$15,653	$1,442	$62,614
27	Other Costs	$297,032	$205,030	($92,002)	$622,705	$615,089	($7,616)	$2,427,259
28	Patient Costs	$26,540	$30,133	$3,593	$84,124	$90,399	$6,275	$361,695
29	Repair & Maintenance	$0	$34	$34	$28	$102	$74	$415
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$476	$0	($476)	$611	$0	($611)	$0
32	Supplies	$4,891	$6,052	$1,161	$11,078	$18,156	$7,078	$72,642
33	Travel	$772	$1,553	$781	$1,678	$4,659	$2,981	$18,650
34	Utilities	$6,731	$5,127	($1,604)	$19,299	$15,381	($3,917)	$61,544
35	Vehicles	$17,896	$15,404	($2,492)	$54,887	$46,211	($8,676)	$184,849
36	**Total**	**$416,871**	**$341,651**	**($75,221)**	**$974,664**	**$1,024,952**	**$50,288**	**$4,066,856**
37	**Total Unallowed**							
38	Unallowed Expenses	$978	$0	($978)	$1,216	$0	($1,216)	$0
39	**Total**	**$978**	**$0**	**($978)**	**$1,216**	**$0**	**($1,216)**	**$0**
40	**Net Expense**	**$1,140,192**	**$1,050,856**	**($89,336)**	**$2,868,512**	**$3,025,418**	**$156,905**	**$11,968,627**
41	**Grand Total**	**($444,645)**	**($397,699)**	**($46,946)**	**($432,007)**	**($1,065,948)**	**$633,941**	**($4,130,729)**

MHMR of Tarrant County
BH-YOUTH
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	($1,559)	$0	($1,559)	$0
3	Local Revenue	$455,026	$522,735	($67,710)	$1,272,929	$1,568,206	($295,277)	$6,300,615
4	State Revenue	$715,714	$441,030	$274,684	$1,894,129	$1,323,089	$571,040	$5,292,373
5	Federal Revenue	$361,396	$514,700	($153,303)	$1,164,948	$1,467,182	($302,234)	$6,099,491
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$1,532,136**	**$1,478,465**	**$53,671**	**$4,330,447**	**$4,358,477**	**($28,030)**	**$17,692,478**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$205,480	$500,796	($295,317)	$608,400	$1,502,389	($893,989)	$6,009,580
10	Medicare Revenue	$1,002	$845	$157	($112)	$2,535	($2,647)	$10,140
11	Commercial Revenue	($31)	$14,747	($14,778)	$27,830	$44,241	($16,411)	$176,971
12	Self - Pay Revenue	$1,173	$2,124	($951)	$5,453	$6,373	($920)	$25,492
13	**Total**	**$207,624**	**$518,513**	**($310,889)**	**$641,572**	**$1,555,538**	**($913,967)**	**$6,222,183**
14	**Total Revenue**	**$1,739,760**	**$1,996,977**	**($257,218)**	**$4,972,019**	**$5,914,015**	**($941,996)**	**$23,914,661**
15	**Total Staffing**							
16	Salaries	$1,169,756	$1,185,297	$15,541	$3,321,230	$3,368,780	$47,550	$13,633,585
17	Overtime	$28,205	$4,552	($23,653)	$61,706	$13,656	($48,050)	$54,630
18	Benefits	$365,503	$404,388	$38,885	$999,461	$1,200,671	$201,210	$4,840,166
19	Temporary	$0	$1,222	$1,222	$0	$3,666	$3,666	$14,669
20	Professional Services	$13,513	$19,628	$6,115	$38,327	$51,108	$12,781	$227,747
21	**Total**	**$1,576,977**	**$1,615,087**	**$38,110**	**$4,420,723**	**$4,637,881**	**$217,159**	**$18,770,797**
22	**Total Other**							
23	Building Rent/Purchase	$8,860	$8,657	($203)	$20,361	$25,971	$5,610	$103,884
24	Computers	$153,145	$114,984	($38,161)	$413,621	$343,135	($70,486)	$1,381,497
25	Furniture & Equipment	($195)	$14,369	$14,564	$2,086	$43,107	$41,020	$172,433
26	Insurance	$3,511	$4,135	$624	$10,325	$12,325	$2,000	$52,874
27	Other Costs	$253,379	$342,351	$88,972	$755,644	$1,019,682	$264,038	$4,100,873
28	Patient Costs	$15,100	$25,045	$9,946	$39,409	$71,750	$32,341	$297,165
29	Repair & Maintenance	$991	$3,892	$2,901	$8,666	$11,676	$3,010	$46,732
30	Service Agencies	$18,167	$18,604	$437	$54,500	$55,812	$1,312	$223,250
31	Staff/Board Training	$1,284	$5,835	$4,551	$6,834	$15,729	$8,894	$68,252
32	Supplies	$4,257	$3,786	($470)	$6,798	$11,059	$4,261	$45,137
33	Travel	$17,882	$9,688	($8,194)	$43,534	$28,010	($15,524)	$115,231
34	Utilities	$14,504	$7,948	($6,556)	$39,050	$23,497	($15,553)	$103,565
35	Vehicles	$583	$583	$0	$8,148	$1,750	($6,398)	$6,995
36	**Total**	**$491,466**	**$559,877**	**$68,411**	**$1,408,976**	**$1,663,502**	**$254,526**	**$6,717,887**
37	**Total Unallowed**							
38	Unallowed Expenses	$10,065	$8	($10,057)	$16,307	$24	($16,283)	$100
39	**Total**	**$10,065**	**$8**	**($10,057)**	**$16,307**	**$24**	**($16,283)**	**$100**
40	**Net Expense**	**$2,078,508**	**$2,174,972**	**$96,464**	**$5,846,006**	**$6,301,407**	**$455,402**	**$25,488,784**
41	**Grand Total**	**($338,749)**	**($177,995)**	**($160,754)**	**($873,987)**	**($387,392)**	**($486,595)**	**($1,574,123)**

MHMR of Tarrant County
ECS
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$63,531	$82,573	($19,043)	$201,819	$243,175	($41,355)	$986,338
4	State Revenue	$3,616	($3,841,818)	$3,845,434	$4,036	$17,016	($12,980)	$68,060
5	Federal Revenue	$2,806,793	$6,126,172	($3,319,379)	$7,233,982	$6,802,713	$431,269	$27,310,954
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$2,873,940**	**$2,366,928**	**$507,013**	**$7,439,838**	**$7,062,904**	**$376,934**	**$28,365,352**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$807,778	$1,042,185	($234,407)	$2,590,786	$3,126,555	($535,770)	$12,506,272
10	Medicare Revenue	$0	$0	$0	$0	$0	$0	$0
11	Commercial Revenue	$118,951	$119,615	($664)	$373,565	$358,845	$14,720	$1,435,376
12	Self - Pay Revenue	$15,508	$31,278	($15,770)	$75,508	$93,834	($18,326)	$375,336
13	**Total**	**$942,237**	**$1,193,078**	**($250,841)**	**$3,039,859**	**$3,579,234**	**($539,375)**	**$14,316,984**
14	**Total Revenue**	**$3,816,177**	**$3,560,006**	**$256,172**	**$10,479,697**	**$10,642,138**	**($162,441)**	**$42,682,336**
15	**Total Staffing**							
16	Salaries	$2,243,411	$2,137,006	($106,405)	$6,282,615	$6,127,900	($154,714)	$24,596,012
17	Overtime	$10,351	$0	($10,351)	$32,128	$0	($32,128)	$0
18	Benefits	$726,235	$699,161	($27,075)	$1,949,762	$2,093,175	$143,413	$8,385,621
19	Temporary	$0	$0	$0	$0	$0	$0	$0
20	Professional Services	$73,835	$87,960	$14,125	$130,533	$254,578	$124,046	$1,046,239
21	**Total**	**$3,053,833**	**$2,924,127**	**($129,706)**	**$8,395,037**	**$8,475,653**	**$80,616**	**$34,027,872**
22	**Total Other**							
23	Building Rent/Purchase	$793	$4,534	$3,741	$2,379	$13,602	$11,223	$54,416
24	Computers	$262,495	$190,673	($71,822)	$741,354	$571,177	($170,177)	$2,288,940
25	Furniture & Equipment	$1,485	$2,431	$946	$6,721	$7,248	$528	$29,144
26	Insurance	$5,164	$5,384	$220	$13,812	$16,129	$2,316	$64,583
27	Other Costs	$390,735	$412,719	$21,984	$1,072,360	$1,234,217	$161,856	$4,948,695
28	Patient Costs	$43,094	$36,549	($6,545)	$91,747	$107,290	$15,543	$436,235
29	Repair & Maintenance	$507	$1,678	$1,171	$1,560	$5,034	$3,474	$20,155
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$5,380	$11,341	$5,961	$72,945	$49,489	($23,456)	$151,572
32	Supplies	$12,746	$5,218	($7,528)	$17,047	$14,859	($2,188)	$63,635
33	Travel	$105,709	$67,690	($38,019)	$243,495	$202,515	($40,980)	$812,711
34	Utilities	$24,058	$24,365	$306	$66,965	$72,947	$5,982	$293,104
35	Vehicles	$0	$0	$0	$0	$0	$0	$0
36	**Total**	**$852,166**	**$762,580**	**($89,586)**	**$2,330,385**	**$2,294,507**	**($35,879)**	**$9,163,191**
37	**Total Unallowed**							
38	Unallowed Expenses	$4,430	$625	($3,805)	$7,591	$1,875	($5,716)	$7,500
39	**Total**	**$4,430**	**$625**	**($3,805)**	**$7,591**	**$1,875**	**($5,716)**	**$7,500**
40	**Net Expense**	**$3,910,429**	**$3,687,332**	**($223,097)**	**$10,733,014**	**$10,772,035**	**$39,021**	**$43,198,562**
41	**Grand Total**	**($94,252)**	**($127,326)**	**$33,074**	**($253,318)**	**($129,897)**	**($123,420)**	**($516,226)**

MHMR of Tarrant County
ADMIN
November 2023

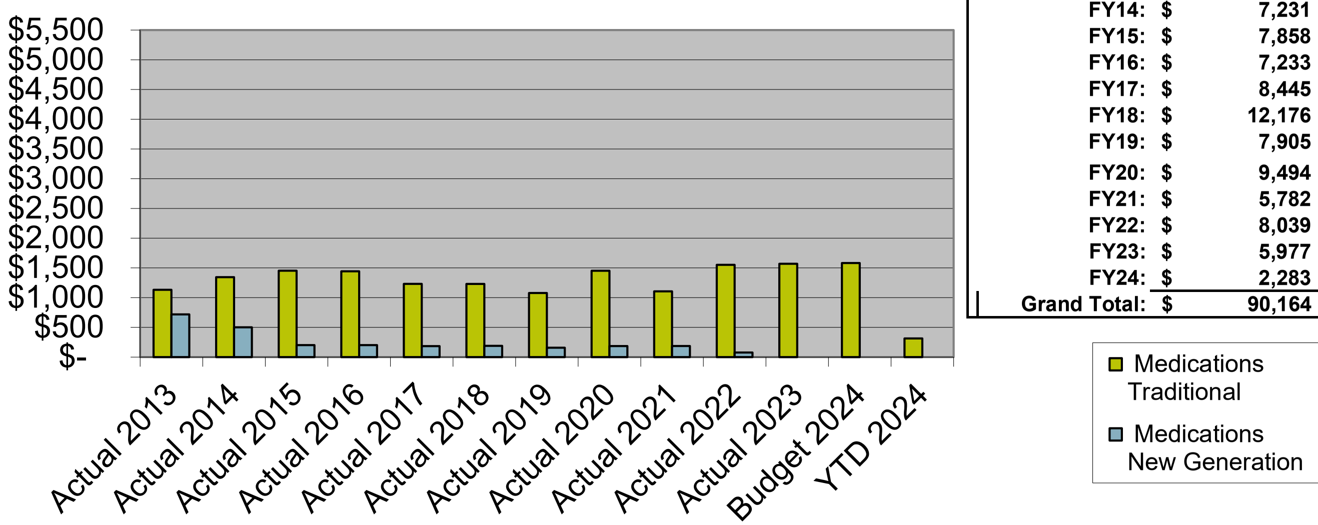
		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$12,970	($12,970)	$2,286	$38,910	($36,624)	$155,645
3	Local Revenue	$66,936	$83,534	($16,598)	$273,963	$250,601	$23,362	$10,302,390
4	State Revenue	$0	$0	$0	$0	$0	$0	$0
5	Federal Revenue	$7,170	$28,003	($20,833)	$35,987	$84,009	($48,021)	$336,035
6	III5 Revenue	$358,986	$469,461	($110,475)	$820,113	$1,408,383	($588,270)	$5,633,549
7	**Total**	**$433,091**	**$593,967**	**($160,877)**	**$1,132,349**	**$1,781,902**	**($649,554)**	**$16,427,619**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$0	$833	($833)	$0	$2,499	($2,499)	$10,000
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	**Total**	**$0**	**$833**	**($833)**	**$0**	**$2,499**	**($2,499)**	**$10,000**
14	**Total Revenue**	**$433,091**	**$594,800**	**($161,710)**	**$1,132,349**	**$1,784,401**	**($652,053)**	**$16,437,619**
15	**Total Staffing**							
16	Salaries	$1,821,457	$1,852,129	$30,672	$4,972,704	$5,302,887	$330,184	$21,162,769
17	Overtime	$11,642	$4,145	($7,497)	$26,226	$12,435	($13,791)	$49,750
18	Benefits	$546,678	$507,605	($39,073)	$1,470,122	$1,522,814	$52,692	$6,091,255
19	Temporary	$5,355	$2,083	($3,272)	$30,174	$6,249	($23,925)	$30,000
20	Professional Services	$87,379	$81,315	($6,064)	$149,148	$255,195	$106,047	$1,303,385
21	**Total**	**$2,472,511**	**$2,447,277**	**($25,235)**	**$6,648,374**	**$7,099,580**	**$451,205**	**$28,637,160**
22	**Total Other**							
23	Building Rent/Purchase	$320,978	$262,283	($58,696)	$872,450	$786,849	($85,602)	$3,116,714
24	Computers	($460,711)	($612,875)	($152,164)	($1,363,651)	($1,838,886)	($475,236)	($7,029,645)
25	Furniture & Equipment	$12,699	$6,542	($6,157)	$13,553	$19,625	$6,072	$75,931
26	Insurance	$52,241	$51,225	($1,016)	$155,689	$153,676	($2,013)	$614,302
27	Other Costs	($2,121,460)	($2,028,363)	$93,097	($5,721,231)	($6,085,088)	($363,857)	($24,733,635)
28	Patient Costs	$5,636	$20,874	$15,238	$19,576	$65,624	$46,048	$253,640
29	Repair & Maintenance	$235,685	$191,761	($43,924)	$487,673	$575,283	$87,610	$2,298,360
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$13,775	$22,706	$8,931	$33,163	$68,118	$34,955	$272,453
32	Supplies	$18,489	$25,953	$7,465	$61,651	$70,360	$8,708	$271,532
33	Travel	$4,155	$3,811	($344)	$7,128	$11,433	$4,305	$44,300
34	Utilities	$130,872	$90,613	($40,260)	$222,654	$271,838	$49,183	$1,087,790
35	Vehicles	$12,872	($4,027)	($16,899)	($15,459)	($12,081)	$3,378	($48,323)
36	**Total**	**($1,774,767)**	**($1,969,497)**	**($194,731)**	**($5,226,802)**	**($5,913,251)**	**($686,449)**	**($23,776,581)**
37	**Total Unallowed**							
38	Unallowed Expenses	$58,731	$0	($58,731)	$38,869	$0	($38,869)	$0
39	**Total**	**$58,731**	**$0**	**($58,731)**	**$38,869**	**$0**	**($38,869)**	**$0**
40	**Net Expense**	**$756,476**	**$477,779**	**($278,697)**	**$1,460,442**	**$1,186,329**	**($274,113)**	**$4,860,578**
41	**Grand Total**	**($323,385)**	**$117,021**	**($440,406)**	**($328,093)**	**$598,072**	**($926,165)**	**$11,577,041**

MHMR of Tarrant County
Combined Balance Sheet
November 2023 and 2022

		General Fund	Internal Service Fund	Medical Claims	Patient Custodian Fund	Fixed Asset Fund	Long-Term Fund	November 2023	November 2022
		A	B	C	D	E	F	G	H
1	**Assets**								
2	Cash and Investments	$10,430,609	$5,555,026	$3,505,708	$567,161	$0	$0	$20,058,505	$34,613,736
3	Patient and Insurance Receivables	$26,527,167	$0	$0	$0	$0	$0	$26,527,167	$16,696,074
4	Allowances Client and Insurance Receivable	($19,729,021)	$0	$0	$0	$0	$0	($19,729,021)	($12,812,551)
5	Contracts Receivable	$25,724,021	$0	$0	$0	$0	$0	$25,724,021	$27,327,110
6	Insurance Receivable	$0	$0	$295,515	$0	$0	$0	$295,515	$383,684
7	Due from Other Funds	$0	$0	$0	$0	$0	$0	$0	$7,192,444
8	Prepaid Expense and Deposits	$2,852,915	$0	$0	$0	$0	$0	$2,852,915	$1,992,151
9	Supply Inventory	$189,204	$0	$0	$0	$0	$0	$189,204	$279,063
10	**Total Current Assets**	**$45,994,896**	**$5,555,026**	**$3,801,224**	**$567,161**	**$0**	**$0**	**$55,918,307**	**$75,671,711**
11	Amount Provided for LT Debt	$0	$0	$0	$0	$0	$5,518,214	$5,518,214	$5,518,214
12	**Total Amount Provided for LT Debt**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,518,214**	**$5,518,214**	**$5,518,214**
13	**Fixed Assets**	**$0**	**$4,554,560**	**$0**	**$0**	**$49,187,983**	**$0**	**$53,742,543**	**$54,980,520**
14	**Total Assets**	**$45,994,896**	**$10,109,586**	**$3,801,224**	**$567,161**	**$49,187,983**	**$5,518,214**	**$115,179,064**	**$136,170,445**
15	**Liabilities, Equity and Other Credits**								
16	Accounts Payable	$4,581,953	$0	$76,065	$0	$0	$0	$4,658,017	$7,355,773
17	Accrued Salaries	$7,150,084	$0	$0	$0	$0	$0	$7,150,084	$5,830,454
18	Accrued PTO Liability	$0	$0	$0	$0	$0	$0	$0	$0
19	Accrued IBNR	$0	$0	$4,295,981	$0	$0	$0	$4,295,981	$0
19	Deferred Revenue	$12,391,804	$0	$0	$0	$0	$0	$12,391,804	$6,830,273
20	Due to Other Funds	$0	$0	$0	$0	$0	$0	$0	$7,263,373
21	**Total Current Liabilities**	**$24,123,841**	**$0**	**$4,372,046**	**$0**	**$0**	**$0**	**$28,495,887**	**$27,279,873**
22	Notes Payable	$0	$0	$0	$0	$0	$0	$0	$0
23	Accrued Long-Term PTO Liability	$4,978,799	$0	$0	$0	$0	$0	$4,978,799	$3,118,846
24	Capital Lease/Purchase	$0	$0	$0	$0	$0	$5,518,214	$5,518,214	$5,518,214
25	Patient Custodian Fund Payable	$0	$0	$0	$0	$0	$0	$0	$547,850
26	**Total Long Term Liabilities**	**$4,978,799**	**$0**	**$0**	**$0**	**$0**	**$5,518,214**	**$10,497,013**	**$9,184,911**
27	Investment in Fixed Assets(historical cost)	$0	$0	$0	$0	$49,187,983	$0	$49,187,983	$50,460,317
28	Contributed Capital	$0	$1,430,013	$0	$0	$0	$0	$1,430,013	$1,460,983
29	Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0
30	Committed Fund Balance	$0	$198,858	$3,200,000	$0	$0	$0	$3,398,858	$3,840,747
31	Non-spendable Fund Balance	$3,042,120	$0	$0	$0	$0	$0	$3,042,120	$3,655,288
32	Assigned Fund Balance	$0	$0	$0	$547,850	$0	$0	$547,850	$11,293,546
33	Unassigned Fund Balance	$13,850,136	$8,480,716	($3,770,822)	$19,311	$0	$0	$18,579,341	$28,994,781
34	**Total Equity and Other Credits**	**$16,892,256**	**$10,109,586**	**($570,822)**	**$567,161**	**$49,187,983**	**$0**	**$76,186,164**	**$99,705,661**
35	**Total Liabilities, Equity and Other Credits**	**$45,994,896**	**$10,109,586**	**$3,801,224**	**$567,161**	**$49,187,983**	**$5,518,214**	**$115,179,064**	**$136,170,445**

MHMR of Tarrant County
Comparative Medication Costs
FY 2013 - FY 2024
November 2023
($000s)

Fiscal Year	Medications Traditional	Medications New Generation	Total Medication Costs A	Total Agency Expenses B	Percent Medications To Total Agency A/B	Mental Health Total Expenses C	Percent Total C/B	Percent Medications To MH Costs 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%
Actual 2023	$ 1,569	$ -	$ 1,569	$ 207,884	1%	$ 109,996	53%	1%
Budget 2024	$ 1,582	$ -	$ 1,582	$ 213,350	1%	$ 112,179	53%	1%
YTD 2024	$ 313	$ -	$ 313	$ 51,227	1%	$ 26,626	52%	1%
Percent to Budget	19.79%	0.00%	19.79%					



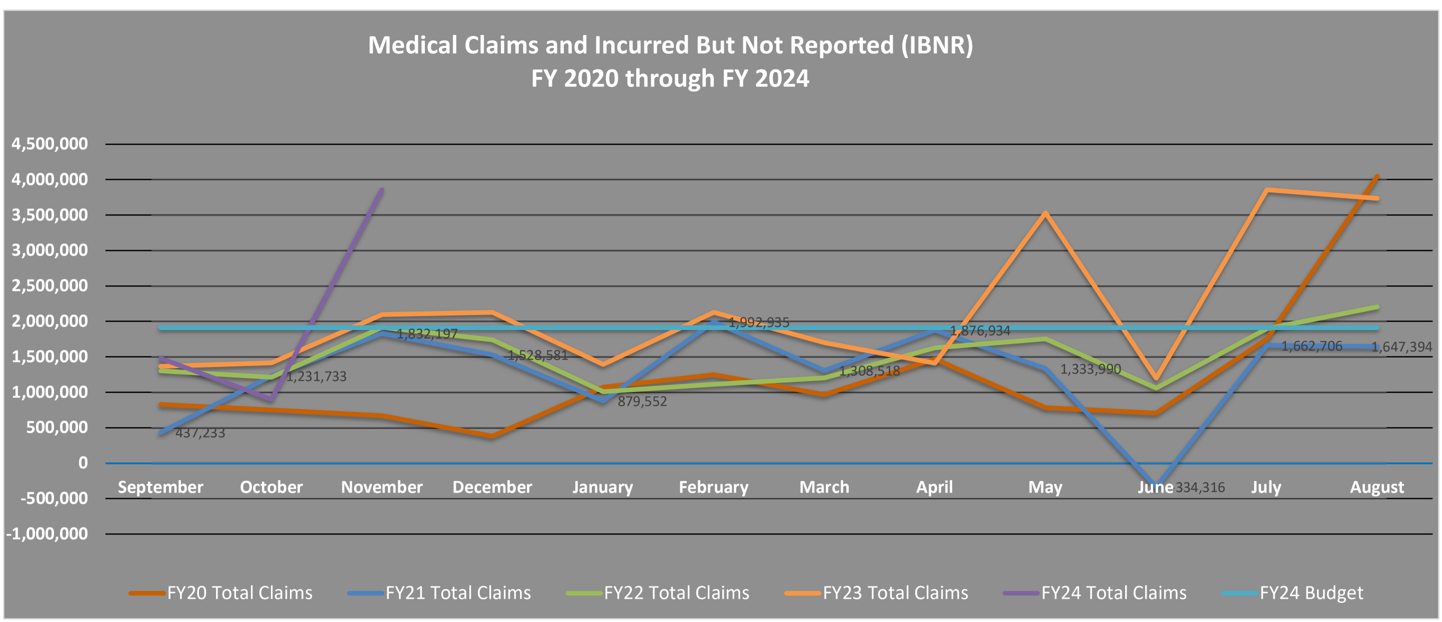
Patient Assistance Program (PAP)

YTD Cost Avoidance

FY13:	**$**	**7,741**
FY14:	**$**	**7,231**
FY15:	**$**	**7,858**
FY16:	**$**	**7,233**
FY17:	**$**	**8,445**
FY18:	**$**	**12,176**
FY19:	**$**	**7,905**
FY20:	**$**	**9,494**
FY21:	**$**	**5,782**
FY22:	**$**	**8,039**
FY23:	**$**	**5,977**
FY24:	**$**	**2,283** * Oct YTD 2023
Grand Total:	**$**	**90,164**

MHMR of Tarrant County
Internal Service Fund
For Partial Self-Insurance Health Plan
November 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
		A	B	C	D	E	F	G
1	**Total Revenue**							
2	Revenue-Employee Premium	$ 177,264	$ 113,250	$ 64,014	$ 453,558	$ 339,750	$ 113,808	$ 1,359,008
3	Revenue-Employer Premium	$ 2,013,372	$ 2,124,677	$ (111,305)	$ 5,160,685	$ 6,374,031	$ (1,213,346)	$ 25,496,228
4	Cobra Premium	$ 1,375	$ -	$ 1,375	$ 6,058	$ -	$ 6,058	$ -
5	Stop Loss Revenue	$ (227,941)	$ -	$ (227,941)	$ 62,587	$ -	$ 62,587	$ -
6	Teladoc	$ 265	$ -	$ 265	$ 653	$ -	$ 653	$ -
7	Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Rebate	$ -	$ -	$ -	$ 496,718	$ -	$ 496,718	$ -
9	**Total Revenue**	**$ 1,964,335**	**$ 2,237,927**	**$ (273,592)**	**$ 6,180,260**	**$ 6,713,781**	**$ (533,521)**	**$ 26,855,236**
10	**Total Expense**							
11	Medical Claims	$ 2,572,648	$ 1,912,266	$ (660,382)	$ 5,873,139	$ 5,736,798	$ 136,341	$ 22,947,282
13	Prior Year Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Change in IBNR	$ 1,285,112	$ -	$ (1,285,112)	$ 363,740	$ -	$ 363,740	$ -
15	Third Party Admin Fees	$ -	$ 67,699	$ 67,699	$ 7,854	$ 203,097	$ (195,243)	$ 812,385
16	Stop Loss Insurance	$ 548,203	$ 180,013	$ (368,190)	$ 1,083,072	$ 540,039	$ 543,033	$ 2,160,168
17	Consult-A-Doc	$ -	$ 7,782	$ 7,782	$ -	$ 23,346	$ (23,346)	$ 93,390
18	Cobra Fees	$ (2,401)	$ 1,695	$ 4,096	$ (6,439)	$ 5,085	$ (11,524)	$ 20,340
19	Administration Cost	$ 2,958	$ 2,958	$ (0)	$ 8,875	$ 8,874	$ 1	$ 35,500
20	ACA/Reg Fees	$ -	$ 931	$ 931	$ -	$ 2,793	$ (2,793)	$ 11,171
21	Employee Wellness	$ 16,952	$ 64,583	$ 47,632	$ 40,069	$ 193,749	$ (153,680)	$ 775,000
22	IBNR-Estimated Future Claims (Unpaid)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	**Total Expenses**	**$ 4,423,472**	**$ 2,237,927**	**$ (2,185,545)**	**$ 7,370,311**	**$ 6,713,781**	**$ 656,530**	**$ 26,855,236**
24	NET SURPLUS/(DEFICIT)	**$ (2,459,138)**	**$ -**	**$ (2,459,139)**	**$ (1,190,051)**	**$ -**	**$ (1,190,051)**	**$ -**



MHMR Of Tarrant County
General Fund and Internal Service Fund
Cash and Investments Report
November 2023
($000s)

	A	B		C	D	E	F	G	H	H	I	J
	Investment Sector	Purchase Amount		Yield to Maturity	Purchase Date	Maturity Date	Days to Maturity	Fund Ownership	Beginning Market Value	Monthly Interest	Ending Market Value	Percent of Portfolio
1	Athene MYG 3 MVA - Fixed Annuity	$ 1,500	***	5.00%	11/30/22	11/30/25	720	General	$ 1,500		$ -	0.00%
2	Athene MYG 5 MVA - Fixed Annuity	$ 750	***	5.50%	11/30/22	11/30/27	1440	General	$ 750		$ -	0.00%
3	NYL Secure Term MVA II - Fixed Annuity	$ 579	***	2.25%	12/27/21	12/27/24	387	General	$ 579		$ -	0.00%
4	ForeAccumulation II - Indexed Annuity	$ 1,500		0.0% to 6.5%	12/03/18	12/03/23	3	General	$ 1,500		$ 1,631	5.11%
5	ForeAccumulation II - Indexed Annuity	$ 1,500	***	0.0% to 4.5%	12/13/21	12/13/26	1093	General	$ 1,500		$ -	0.00%
6	ForeAccumulation II - Indexed Annuity	$ 1,048	***	0.0% to 11.5%	11/30/22	11/30/27	1440	General	$ 1,048		$ -	0.00%
7	Securefore - Fixed Annuity	$ 2,736	**	3.50%	07/05/22	07/25/25	595	General	$ 2,736		$ -	0.00%
9	**Subtotal Truist Investments**	$ 9,613							$ 9,613	$ -	$ 1,631	$ 0
10												
11	Truist Sweep Money Market (Tiered QTMNQ)	$ 1		1.23%	11/30/23	12/01/23	1	General	$ 0	$ 0	$ 0	0.00%
12	**Subtotal MMAs**	$ 1							$ 0	$ 0	$ 0	$ 0
13												
14	JPMC - General Fund	$ -	*	1.85%	11/30/23	12/01/23	1	General	$ 116		$ 122	0.38%
15	PNC - General Fund	$ -	*	0.19%	11/30/23	12/01/23	1	General	$ 32		$ 2,644	8.29%
16	Truist - General Fund	$ -		4.50%	11/30/23	12/01/23	1	General	$ (1,582)	$ 24	$ 17,567	55.07%
17	Truist - ISF Fund	$ -		0.00%	11/30/23	12/01/23	1	ISF	$ 4,927		$ 5,313	16.66%
18	Truist - Med Claims Fund	$ -		0.00%	11/30/23	12/01/23	1	Med Claims	$ 3,918		$ 4,621	14.49%
19	**Subtotal Depository Accounts**	$ -							$ 7,411	$ 24	$ 30,268	$ 1
20												
21	**Total Combined Investments**	$ 9,614							$ 17,024	$ 24	$ 31,899	$ 1
22												

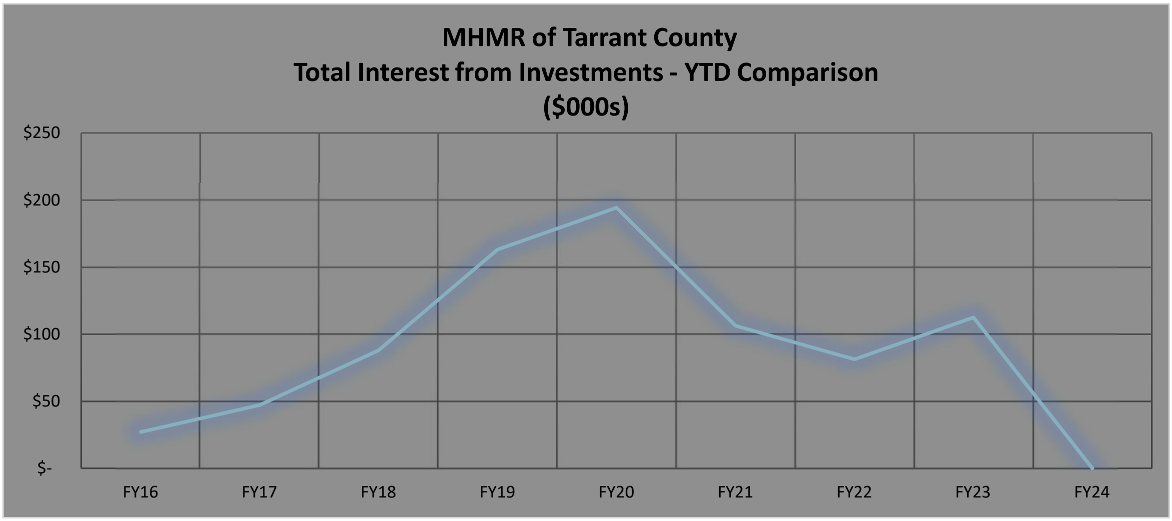
* Yield is an earnings credit allowance up to bank charges, settled quarterly
** Annuity called 09/11/2023
*** Annuities called 10/11/2023

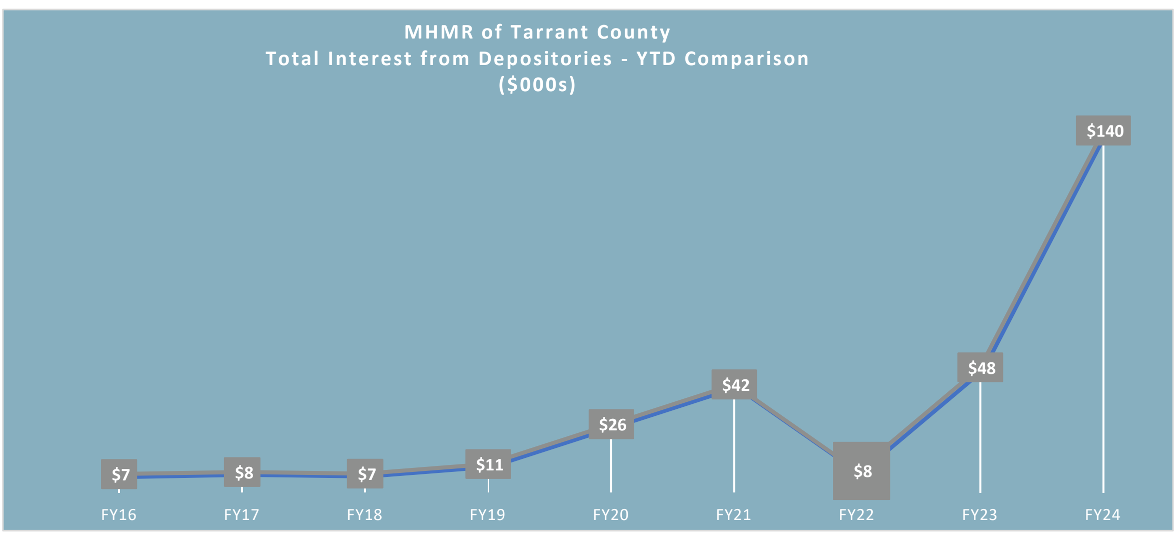
This investment portfolio is in compliance with the Public Funds Investment Act (PFIA)
Book Value and Market Value are equal for current investments
All investment amounts in excess of FDIC are collateralized by the depository institution

Nicole Griffis
Treasury Manager

Aaron Bovos
Chief Financial Officer

MHMR Of Tarrant County
Primary Depository Earnings Credit / Interest Earned Graph Report
As of November 2023





MHMR Of Tarrant County
Pledged Collateral Report
November 30, 2023

	Truist			PNC			J. P. Morgan		
	A	B	C	D	E	F	G	H	I
	Deposit Accounts			**Deposit Accounts**			**Deposit Accounts**		
	Bank Account	Account Name	Balance	Bank Account	Account Name	Balance	Bank Account	Account Name	Balance
1	Truist - 4139	Master	18,180,189.20	PNC - 0002	A/P Checks	327,313.61	JPMC - 0775	Operating	139,495.01
2	Truist - 6066	Operating/Depository	-	PNC - 0424	Trust - BH/MH	542,243.09	JPMC - 0783	Client Stipend	-
3	Truist - 6074	Payroll	494,105.79	PNC - 7305	Operating	61,350.00	JPMC - 1639	A/P Checks	-
4	Truist - 6082	A/P Checks	150,769.71	PNC - 7532	Payroll	-	JPMC - 1878	FSA	2,426.65
5	Truist - 6112	Trust - DS	41,575.18	PNC - 8068	Data	-			
6				PNC - 8295	Client Stipend	1,572.44			
7				PNC - 9693	Trust - DS	50,799.07			
8									
9									
10									
11		11/30/2023	18,866,639.88		11/30/2023	983,278.21		11/30/2023	141,921.66
12		FDIC Coverage	250,000.00		FDIC Coverage	250,000.00		FDIC Coverage	250,000.00
13		Uninsured Deposits	18,616,639.88		Uninsured Deposits	733,278.21		Uninsured Deposits	(108,078.34)
14									
15		Uninsured Deposits at 102%	18,988,972.68		Uninsured Deposits at 102%	747,943.77		Uninsured Deposits at 102%	(110,239.91)
16									
17	**Pledged Collateral**			**Pledged Collateral**			**Pledged Collateral**		
18	Investment	Cusip	Market Value	Investment	Cusip	Market Value	Investment	Cusip	Market Value
19	FHLMC SUPER	3132DWAV5	2,808,004.31	FNMD	31418DQF2	2,285,084.00	US T-Note	9128284V9	1,096,723.21
20	FHLMC SUPER	3132DWB51	1,191,847.52	FNSM	3133KPPZ5	522,746.00			
21	FNMA UMBS JUMB	3140QLYH3	16,082,737.56	FNSM	3133KPPZ5	2,213,237.00			
22	GNMA REMIC TRUS	38382M2S7	589,326.81						
23	GNMA REMIC TRUS	38382M5W5	1,041,537.91						
24									
25		11/30/2023	21,713,454.11		11/30/2023	5,021,067.00		11/30/2023	1,096,723.21
26									
27		Excess Collateral over Deposits	2,724,481.43		Excess Collateral over Deposits	4,273,123.23		Excess Collateral over Deposits	n/a

MHMR of Tarrant County
Memorandum

To: William Brown, Board Chair, and Members of the Board

From: Susan Garnett, Chief Executive Officer

Date: January 20, 2024

Subject: Financial Statement and Investment Report for December 2023

The Offices of the Chief Executive Officer and the Chief Financial Officer are pleased to present the monthly financial statements and accompanying investment report for December 2023, or period four of fiscal year 2024. Specific highlights are presented below.

General Fund Financial Performance (Page 4)
Financial performance within the General Fund improved for the month ending December 2023. For the first time this fiscal year, the fund ended with $1,342,990 (page 4, Column A, Line 41) in excess revenue over expenditures. We had planned for excess expenditures over revenues in the amount of $1,847,221 (page 4, Column B, Line 41), which results in a $3,190,211 (Page 4, Column C, Line 41) favorable / positive variance.

While this performance is positive with respect to the bottom line, a few challenges exist:

- Grant and Other income exceed budget, which means overall we are spending grant, contract, and general revenue dollars at a faster pace than expected (Line 7, Columns A, B, and C). See additional discussion below.
- Benefit costs are substantially out of line with budget (Line 18, Columns A, B, and C), with actual expenses exceeding budget by over $1m for the month.

On a year-to-date basis, the annual financial plan called for a loss of $4,007,979 (Page 4, Column E, Line 41) due to the timing of expenses and the recognition of revenue within a balanced budget for Fiscal Year 2024. Actual results indicate expenses exceeded revenues by $5,124,086 (Page 4, Column D, Line 41) for a variance of $1,116,107 (Page 4, Column F, Line 41). While substantial, this variance is due in large part to items discussed for October and November month end, with a reconciliation provided below:

Description	Amount
Year to Date Loss as of December 2023	($5,124,086)
Contracts in process (Behavioral Health)	2,750,375
Revised Loss	(2,373,711)
Budgeted / Planned Loss YTD	(4,007,979)
Positive Variance Variance	$(1,634,268)

Revenue related to our state performance contracts is being recognized at a rate that surpasses anticipations due to expenses also surpassing year to date budget. While this rapid draw down of general revenue is available to MHMR in the early months of the fiscal year, it will mean less is available in months to come. The following chart depicts this more clearly:

	YTD Expense	YTD Expense Budget	% of General Revenue Used	% of Year Lapsed
Behavioral Health	$17,054,052.47	$15,033,365.68	37%	33%
Disability Services	$3,150,404.90	$1,362,385.35	43%	33%

Combined Balance Sheet (Page 12)
Total Cash and Investments mark a significant decline over prior year, with $28,398,113 reported in December of 2022 and $22,484,488 in December of 2023 (Page 12, Line 2, Column G and H), a $5,913,625 decrease year over year.

Partial Self-Insurance Health Plan Fund (Page 14)
Medical claims expenses are now exceeding what was anticipated for the year, with year-to-date expenses now recorded at $9,489,495 (Page 14, Line 23, Column D). Actual expenses surpass budget by $537,787 (Page 14, Line 23, Column F) which are mostly all funded by a positive variance in revenues (Page 14, Line 9, Column F) due to the collection of prescription rebates.

MHMR of Tarrant County
Financial and Performance Highlights
December 2023

		FY 24			
		A	B	C	D
		Prior Year Funding		Gain or (Loss)	
		Budgeted	Expenses	Dec-23	Nov-23
1	**MTH** (in 000s)	$ 47	$ -	$ 581	$ (3,073)
2	**YTD** (in 000s)	$ 186	$ -	$ (5,886)	$ (6,467)

3	**Head Count Variance Under Budget**	19.09%	18.96%
4	**Head Count - Actual FTEs**	2,007.25	2,010.45
5	**Head Count - Budgeted FTEs**	2,480.91	2,480.91
6	**Cash Reserve in Days Per Board Policy (48 Days)**	17 Days	21 Days
7	**Cash Reserve in Dollars Per Board Policy** (in 000s)	$ 9,561	$ 12,328
8	**Gen. Fund Net Cash Reserves in Days (30 Required)**	2 Days	2 Days
9	**Gen. Fund Net Cash Reserves in Dollars** (in 000s)	$ 1,430	$ 1,430
10	**Net Accts Receivable - First- and Third-Party** (in 000s)	$ 6,741	$ 6,798 `
11	**Deferred Revenues-General Fund** (in 000s)	$ -	$ -
12	**Invested Funds-Available Cash All Funds** (in 000s)	$ 21,667	$ 31,899
13	**Debt Service and Capital Outlay Expense**	**Dec-23**	**YTD**
14	**Capital Outlay** (in 000s)	$ 147	$ 8,502
15	**Debt Services** (in 000s)	$ -	$ 3,769

			FY 2024 Monthly				FY 2023
			Budget FY24	Actual Nov23	Over/ (Under)	Actual Oct23	Actual Nov22
16	**BH - MH Adult**	Target	8,335	8,674	339	9,171	5,421
17	**CFS - MH Youth**	Target	1,647	1,719	72	1,741	1,533
18	**BH - SUD Adult**	Funded Capacity	744	638	(106)	644	694
19	**CFS - SUD Adolescent**	Funded Capacity	105	125	20	126	141
20	**CFS - ECI Kid Count**	People Enrolled	4,841	4,494	(347)	4,436	4,454
21	**CFS - HOPES and MILESTONES**	Funded Capacity	485	2,180	1,695	2,153	1,838
22	**DSP - ICF**	Licensed Beds	86	82	(4)	82	79
23	**DS Authority**	Target	547	576	29	507	371

MHMR of Tarrant County
General Fund
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$1,559	$46,603	($45,044)	$2,286	$186,412	($184,126)	$559,241
3	Local Revenue	$1,226,711	$1,746,323	($519,611)	$3,905,995	$6,842,894	($2,936,899)	$29,818,638
4	State Revenue	$8,135,939	$4,132,388	$4,003,551	$23,319,662	$19,827,604	$3,492,058	$62,778,544
5	Federal Revenue	$6,658,038	$6,224,939	$433,099	$24,213,663	$24,843,371	($629,707)	$74,429,751
6	III5 Revenue	$268,560	$469,461	($200,901)	$1,088,672	$1,877,844	($789,172)	$5,633,549
7	**Total**	**$16,290,807**	**$12,619,714**	**$3,671,093**	**$52,530,279**	**$53,578,124**	**($1,047,845)**	**$173,219,723**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$2,216,503	$2,931,156	($714,653)	$9,526,566	$11,752,576	($2,226,011)	$35,201,622
10	Medicare Revenue	$94,974	$157,901	($62,927)	$456,320	$631,603	($175,284)	$1,894,779
11	Commercial Revenue	$146,542	$213,050	($66,509)	$806,446	$852,202	($45,756)	$2,556,636
12	Self - Pay Revenue	($17,961)	$81,075	($99,036)	$171,122	$324,301	($153,180)	$972,899
13	**Total**	**$2,440,058**	**$3,383,183**	**($943,125)**	**$10,960,453**	**$13,560,683**	**($2,600,230)**	**$40,625,936**
14	**Total Revenue**	**$18,730,865**	**$16,002,897**	**$2,727,968**	**$63,490,732**	**$67,138,807**	**($3,648,075)**	**$213,845,659**
15	**Total Staffing**							
16	Salaries	$9,251,232	$10,090,224	$838,992	$39,158,025	$40,966,019	$1,807,994	$123,611,362
17	Overtime	$150,573	$115,241	($35,332)	$791,570	$460,964	($330,606)	$1,382,869
18	Benefits	$4,319,653	$3,253,894	($1,065,759)	$13,564,821	$12,937,852	($626,970)	$38,935,344
19	Temporary	$121,022	$65,498	($55,524)	$336,405	$260,107	($76,298)	$789,106
20	Professional Services	$1,168,091	$814,614	($353,477)	$2,733,345	$3,123,303	$389,958	$9,681,655
21	**Total**	**$15,010,570**	**$14,339,470**	**($671,100)**	**$56,584,166**	**$57,748,245**	**$1,164,079**	**$174,400,335**
22	**Total Other**							
23	Building Rent/Purchase	$280,528	$275,474	($5,054)	$1,176,406	$1,101,896	($74,510)	$3,275,014
24	Computers	$795,816	$760,309	($35,506)	$2,714,739	$2,624,927	($89,813)	$7,992,049
25	Furniture & Equipment	$24,224	$34,370	$10,145	$55,055	$144,100	$89,045	$416,527
26	Insurance	$69,316	$87,874	$18,559	$323,904	$351,110	$27,206	$1,057,345
27	Other Costs	$165,710	$255,335	$89,625	$499,650	$1,014,875	$515,225	$2,570,512
28	Patient Costs	$644,127	$740,018	$95,891	$2,389,936	$2,733,236	$343,300	$7,873,753
29	Repair & Maintenance	$175,514	$201,721	$26,207	$714,693	$807,724	$93,030	$2,422,892
30	Service Agencies	$711,321	$653,529	($57,792)	$2,818,410	$2,614,116	($204,294)	$7,842,355
31	Staff/Board Training	$24,463	$90,087	$65,624	$524,662	$368,193	($156,469)	$1,079,473
32	Supplies	$55,701	$68,643	$12,942	$211,487	$268,985	$57,499	$805,388
33	Travel	$148,615	$135,502	($13,113)	$579,686	$539,362	($40,323)	$1,610,833
34	Utilities	$179,776	$179,097	($679)	$700,973	$714,866	$13,893	$2,154,533
35	Vehicles	$29,711	$27,805	($1,906)	$136,539	$111,620	($24,918)	$334,050
36	**Total**	**$3,304,821**	**$3,509,765**	**$204,944**	**$12,846,139**	**$13,395,009**	**$548,870**	**$39,434,724**
37	**Total Unallowed**							
38	Unallowed Expenses	($927,516)	$883	$928,399	($815,487)	$3,532	$819,019	$10,600
39	**Total**	**($927,516)**	**$883**	**$928,399**	**($815,487)**	**$3,532**	**$819,019**	**$10,600**
40	**Net Expense**	**$17,387,875**	**$17,850,118**	**$462,243**	**$68,614,818**	**$71,146,786**	**$2,531,968**	**$213,845,659**
41	**Grand Total**	**$1,342,990**	**($1,847,221)**	**$3,190,211**	**($5,124,086)**	**($4,007,979)**	**($1,116,107)**	**($0)**

MHMR of Tarrant County
BH-MH
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$186,150	$832,701	($646,551)	$702,353	$3,330,803	($2,628,450)	$9,992,432
4	State Revenue	$4,460,887	$3,948,295	$512,592	$16,570,288	$15,793,180	$777,108	$47,379,631
5	Federal Revenue	$2,422,843	$2,119,457	$303,386	$8,387,372	$8,477,829	($90,457)	$25,433,507
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$7,069,880**	**$6,900,453**	**$169,426**	**$25,660,013**	**$27,601,812**	**($1,941,800)**	**$82,805,571**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$93,509	$201,122	($107,613)	$473,775	$804,487	($330,712)	$2,413,422
10	Medicare Revenue	$85,766	$169,003	($83,237)	$426,326	$676,011	($249,685)	$2,027,991
11	Commercial Revenue	$27,455	$72,026	($44,571)	$240,536	$288,104	($47,568)	$864,328
12	Self - Pay Revenue	$5,326	$7,205	($1,879)	$18,377	$28,821	($10,444)	$86,454
13	**Total**	**$212,056**	**$449,356**	**($237,300)**	**$1,159,014**	**$1,797,423**	**($638,409)**	**$5,392,194**
14	**Total Revenue**	**$7,281,936**	**$7,349,809**	**($67,873)**	**$26,819,027**	**$29,399,236**	**($2,580,209)**	**$88,197,765**
15	**Total Staffing**							
16	Salaries	$2,990,557	$3,219,304	$228,747	$12,621,546	$13,098,664	$477,119	$39,471,749
17	Overtime	$36,781	$40,540	$3,759	$244,079	$162,160	($81,919)	$486,491
18	Benefits	$1,358,088	$1,031,641	($326,447)	$4,296,304	$4,121,120	($175,184)	$12,374,250
19	Temporary	$85,543	$50,060	($35,484)	$226,569	$200,239	($26,330)	$600,714
20	Professional Services	$724,630	$443,282	($281,349)	$1,593,106	$1,699,213	$106,107	$4,999,633
21	**Total**	**$5,195,600**	**$4,784,827**	**($410,773)**	**$18,981,603**	**$19,281,396**	**$299,793**	**$57,932,837**
22	**Total Other**							
23	Building Rent/Purchase	$181	$0	($181)	$867	$0	($867)	$0
24	Computers	$641,205	$717,245	$76,040	$1,946,890	$2,480,437	$533,548	$7,216,787
25	Furniture & Equipment	$1,215	$8,776	$7,560	$9,025	$41,769	$32,744	$111,991
26	Insurance	$19,772	$15,519	($4,253)	$62,917	$62,142	($775)	$186,499
27	Other Costs	$1,240,292	$902,249	($338,044)	$3,841,880	$3,608,995	($232,885)	$10,826,275
28	Patient Costs	$327,927	$287,915	($40,012)	$1,241,363	$1,143,864	($97,500)	$3,494,992
29	Repair & Maintenance	$6,023	$1,893	($4,130)	$26,655	$7,178	($19,477)	$22,683
30	Service Agencies	$693,154	$634,772	($58,382)	$2,744,046	$2,539,088	($204,958)	$7,617,272
31	Staff/Board Training	$11,693	$39,490	$27,797	$391,513	$166,322	($225,191)	$474,714
32	Supplies	$9,419	$16,479	$7,060	$47,174	$65,916	$18,742	$197,262
33	Travel	$16,798	$21,447	$4,649	$69,790	$85,788	$15,998	$252,168
34	Utilities	$42,112	$31,124	($10,989)	$151,617	$124,496	($27,122)	$371,856
35	Vehicles	$13,962	$12,878	($1,084)	$62,909	$51,511	($11,399)	$154,527
36	**Total**	**$3,023,753**	**$2,689,785**	**($333,969)**	**$10,596,648**	**$10,377,505**	**($219,143)**	**$30,927,025**
37	**Total Unallowed**							
38	Unallowed Expenses	($4,445)	$250	$4,695	$2,184	$1,000	($1,184)	$3,000
39	**Total**	**($4,445)**	**$250**	**$4,695**	**$2,184**	**$1,000**	**($1,184)**	**$3,000**
40	**Net Expense**	**$8,214,908**	**$7,474,862**	**($740,047)**	**$29,580,435**	**$29,659,901**	**$79,466**	**$88,862,862**
41	**Grand Total**	**($932,973)**	**($125,053)**	**($807,920)**	**($2,761,408)**	**($260,665)**	**($2,500,743)**	**($665,097)**

MHMR of Tarrant County
BH-SUD
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$78,214	$140,327	($62,114)	$397,800	$561,309	($163,509)	$1,683,931
4	State Revenue	$44,565	$54,123	($9,558)	$174,831	$216,491	($41,660)	$649,478
5	Federal Revenue	$647,086	$811,440	($164,354)	$2,446,426	$3,434,627	($988,200)	$9,712,874
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$769,864**	**$1,005,890**	**($236,026)**	**$3,019,057**	**$4,212,427**	**($1,193,369)**	**$12,046,283**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$9,533	$37,806	($28,273)	$24,499	$151,224	($126,725)	$453,393
10	Medicare Revenue	$57	$261	($204)	$271	$1,044	($773)	$3,148
11	Commercial Revenue	($732)	$3,132	($3,864)	$10,215	$12,526	($2,311)	$37,580
12	Self - Pay Revenue	$1,837	$2,738	($901)	$3,334	$10,952	($7,618)	$32,860
13	**Total**	**$10,694**	**$43,937**	**($33,242)**	**$38,319**	**$175,746**	**($137,427)**	**$526,981**
14	**Total Revenue**	**$780,558**	**$1,049,827**	**($269,269)**	**$3,057,376**	**$4,388,173**	**($1,330,797)**	**$12,573,263**
15	**Total Staffing**							
16	Salaries	$400,217	$499,004	$98,787	$1,760,688	$2,038,162	$277,474	$6,051,960
17	Overtime	$42,514	$20,712	($21,802)	$193,129	$82,848	($110,281)	$248,524
18	Benefits	$231,471	$154,740	($76,730)	$724,010	$607,254	($116,756)	$1,826,281
19	Temporary	$23,252	$10,217	($13,034)	$53,572	$38,985	($14,587)	$120,723
20	Professional Services	$83,187	$88,582	$5,395	$269,833	$338,401	$68,568	$1,016,035
21	**Total**	**$780,639**	**$773,255**	**($7,385)**	**$3,001,233**	**$3,105,651**	**$104,418**	**$9,263,523**
22	**Total Other**							
23	Building Rent/Purchase	$28	$0	($28)	$28	$0	($28)	$0
24	Computers	$71,416	$86,354	$14,939	$264,199	$343,057	$78,858	$995,299
25	Furniture & Equipment	$1,906	$1,636	($270)	$1,247	$6,544	$5,297	$19,632
26	Insurance	$2,924	$3,109	$184	$10,845	$12,319	$1,475	$36,863
27	Other Costs	$169,992	$149,657	($20,335)	$477,480	$609,265	$131,785	$1,716,317
28	Patient Costs	$132,352	$135,647	$3,295	$488,324	$594,075	$105,751	$1,651,701
29	Repair & Maintenance	$3,476	$841	($2,635)	$21,101	$3,379	($17,722)	$10,104
30	Service Agencies	$0	$153	$153	$1,697	$612	($1,085)	$1,833
31	Staff/Board Training	$389	$1,946	$1,557	$3,230	$7,519	$4,289	$22,661
32	Supplies	$3,690	$6,824	$3,134	$15,760	$26,581	$10,821	$78,469
33	Travel	$4,059	$6,955	$2,896	$18,857	$27,930	$9,073	$77,875
34	Utilities	$6,950	$6,606	($344)	$25,213	$26,824	$1,611	$77,117
35	Vehicles	$3,402	$2,614	($788)	$10,291	$10,856	$565	$31,766
36	**Total**	**$400,583**	**$402,342**	**$1,758**	**$1,338,272**	**$1,668,960**	**$330,689**	**$4,719,636**
37	**Total Unallowed**							
38	Unallowed Expenses	($31,704)	($0)	$31,704	$3,579	($0)	($3,579)	$0
39	**Total**	**($31,704)**	**($0)**	**$31,704**	**$3,579**	**($0)**	**($3,579)**	**$0**
40	**Net Expense**	**$1,149,519**	**$1,175,597**	**$26,078**	**$4,343,083**	**$4,774,611**	**$431,527**	**$13,983,160**
41	**Grand Total**	**($368,960)**	**($125,770)**	**($243,190)**	**($1,285,707)**	**($386,438)**	**($899,269)**	**($1,409,896)**

MHMR of Tarrant County
DSA
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$33,633	($33,633)	$0	$134,532	($134,532)	$403,596
3	Local Revenue	$5,795	$7,752	($1,957)	$16,987	$31,008	($14,021)	$93,024
4	State Revenue	$2,731,999	($442,679)	$3,174,678	$3,322,249	$1,562,834	$1,759,416	$7,984,119
5	Federal Revenue	$272,124	$389,872	($117,748)	$1,507,808	$1,559,486	($51,678)	$4,678,469
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$3,009,917**	**($11,423)**	**$3,021,340**	**$4,847,044**	**$3,287,860**	**$1,559,184**	**$13,159,208**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$615,794	$715,361	($99,568)	$2,648,838	$2,890,224	($241,386)	$8,613,135
10	Medicare Revenue	$10,098	($12,208)	$22,306	$30,782	($48,832)	$79,614	($146,500)
11	Commercial Revenue	($3,373)	$3,531	($6,903)	$31,108	$14,123	$16,985	$42,381
12	Self - Pay Revenue	$84	$0	$84	$138	$0	$138	$0
13	**Total**	**$622,603**	**$706,684**	**($84,081)**	**$2,710,865**	**$2,855,515**	**($144,650)**	**$8,509,016**
14	**Total Revenue**	**$3,632,521**	**$695,261**	**$2,937,259**	**$7,557,909**	**$6,143,375**	**$1,414,534**	**$21,668,224**
15	**Total Staffing**							
16	Salaries	$947,365	$1,030,753	$83,388	$4,005,694	$4,227,635	$221,942	$12,676,083
17	Overtime	$3,851	$6,059	$2,208	$17,504	$24,236	$6,732	$72,724
18	Benefits	$458,361	$307,599	($150,761)	$1,412,530	$1,219,713	($192,818)	$3,680,509
19	Temporary	$0	$0	$0	($856)	$0	$856	$0
20	Professional Services	$87,295	$79,686	($7,610)	$272,232	$318,742	$46,510	$970,053
21	**Total**	**$1,496,873**	**$1,424,097**	**($72,776)**	**$5,707,105**	**$5,790,326**	**$83,221**	**$17,399,368**
22	**Total Other**							
23	Building Rent/Purchase	$0	$0	$0	$0	$0	$0	$0
24	Computers	$170,337	$189,338	$19,001	$634,660	$741,072	$106,412	$2,255,781
25	Furniture & Equipment	$0	$37	$37	$87	$148	$61	$450
26	Insurance	$3,173	$3,225	$52	$12,659	$12,844	$185	$38,642
27	Other Costs	$311,762	$269,762	($42,000)	$1,007,149	$1,079,047	$71,899	$3,237,146
28	Patient Costs	$97,104	$203,855	$106,751	$338,648	$547,632	$208,984	$1,378,475
29	Repair & Maintenance	$1,665	$2,039	$374	$4,660	$8,123	$3,464	$24,443
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$4,803	$4,122	($681)	$8,788	$16,488	$7,700	$49,473
32	Supplies	$3,722	$5,616	$1,894	$13,107	$22,332	$9,225	$67,267
33	Travel	$26,598	$23,976	($2,622)	$94,044	$95,904	$1,860	$287,695
34	Utilities	$15,892	$13,146	($2,746)	$61,354	$51,662	($9,692)	$156,862
35	Vehicles	$964	$354	($610)	$4,378	$1,414	($2,964)	$4,236
36	**Total**	**$636,020**	**$715,469**	**$79,450**	**$2,179,533**	**$2,576,666**	**$397,133**	**$7,500,470**
37	**Total Unallowed**							
38	Unallowed Expenses	($4,897)	$0	$4,897	$1,235	$0	($1,235)	$0
39	**Total**	**($4,897)**	**$0**	**$4,897**	**$1,235**	**$0**	**($1,235)**	**$0**
40	**Net Expense**	**$2,127,995**	**$2,139,566**	**$11,571**	**$7,887,873**	**$8,366,992**	**$479,119**	**$24,899,838**
41	**Grand Total**	**$1,504,525**	**($1,444,305)**	**$2,948,830**	**($329,964)**	**($2,223,617)**	**$1,893,653**	**($3,231,614)**

MHMR of Tarrant County
DSP
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$27,566	$30,750	($3,184)	$111,157	$123,000	($11,843)	$369,000
4	State Revenue	$67,845	$125,948	($58,103)	$523,484	$468,292	$55,192	$1,404,883
5	Federal Revenue	$30,542	$37,785	($7,243)	$151,698	$151,140	$558	$453,420
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$125,953**	**$194,483**	**($68,530)**	**$786,339**	**$742,432**	**$43,907**	**$2,227,303**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$518,637	$433,053	$85,584	$2,201,238	$1,731,384	$469,854	$5,195,821
10	Medicare Revenue	$0	$0	$0	$0	$0	$0	$0
11	Commercial Revenue	$0	$0	$0	$0	$0	$0	$0
12	Self - Pay Revenue	$45,074	$37,730	$7,344	$138,592	$150,919	($12,327)	$452,757
13	**Total**	**$563,711**	**$470,783**	**$92,928**	**$2,339,830**	**$1,882,303**	**$457,527**	**$5,648,578**
14	**Total Revenue**	**$689,664**	**$665,266**	**$24,398**	**$3,126,169**	**$2,624,735**	**$501,434**	**$7,875,881**
15	**Total Staffing**							
16	Salaries	$387,902	$465,751	$77,849	$1,668,359	$1,926,577	$258,218	$5,743,252
17	Overtime	$44,712	$39,233	($5,479)	$194,082	$156,932	($37,150)	$470,750
18	Benefits	$208,683	$137,731	($70,952)	$649,582	$550,923	($98,659)	$1,652,768
19	Temporary	$6,662	$1,916	($4,746)	$21,381	$7,664	($13,717)	$23,000
20	Professional Services	$0	$1,000	$1,000	$7,187	$4,000	($3,187)	$12,000
21	**Total**	**$647,958**	**$645,630**	**($2,328)**	**$2,540,591**	**$2,646,096**	**$105,505**	**$7,901,771**
22	**Total Other**							
23	Building Rent/Purchase	$0	$0	$0	$0	$0	$0	$0
24	Computers	$58,912	$72,521	$13,609	$223,721	$290,083	$66,362	$870,241
25	Furniture & Equipment	$327	$579	$252	$1,560	$2,317	$757	$6,948
26	Insurance	$4,730	$5,218	$488	$18,941	$20,871	$1,931	$62,614
27	Other Costs	$257,031	$205,030	($52,002)	$879,736	$820,119	($59,618)	$2,427,259
28	Patient Costs	$32,330	$30,133	($2,197)	$116,454	$120,532	$4,078	$361,695
29	Repair & Maintenance	$406	$34	($372)	$434	$136	($298)	$415
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$75	$0	($75)	$686	$0	($686)	$0
32	Supplies	$5,074	$6,052	$978	$16,152	$24,208	$8,056	$72,642
33	Travel	$437	$1,553	$1,116	$2,115	$6,212	$4,097	$18,650
34	Utilities	$6,933	$5,127	($1,806)	$26,232	$20,509	($5,723)	$61,544
35	Vehicles	$18,489	$15,404	($3,085)	$73,376	$61,615	($11,761)	$184,849
36	**Total**	**$384,743**	**$341,651**	**($43,093)**	**$1,359,407**	**$1,366,602**	**$7,195**	**$4,066,856**
37	**Total Unallowed**							
38	Unallowed Expenses	($1,021)	$0	$1,021	$195	$0	($195)	$0
39	**Total**	**($1,021)**	**$0**	**$1,021**	**$195**	**$0**	**($195)**	**$0**
40	**Net Expense**	**$1,031,681**	**$987,281**	**($44,400)**	**$3,900,194**	**$4,012,698**	**$112,505**	**$11,968,627**
41	**Grand Total**	**($342,018)**	**($322,015)**	**($20,002)**	**($774,025)**	**($1,387,964)**	**$613,939**	**($4,092,746)**

MHMR of Tarrant County
BH-YOUTH
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$1,559	$0	$1,559	$0	$0	$0	$0
3	Local Revenue	$514,447	$568,686	($54,239)	$1,787,376	$2,136,891	($349,515)	$6,391,524
4	State Revenue	$822,190	$441,030	$381,160	$2,716,320	$1,764,119	$952,201	$5,292,373
5	Federal Revenue	$398,407	$559,700	($161,293)	$1,563,355	$2,026,882	($463,527)	$6,504,491
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$1,736,603**	**$1,569,415**	**$167,188**	**$6,067,051**	**$5,927,892**	**$139,159**	**$18,188,387**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$138,075	$500,796	($362,722)	$746,475	$2,003,185	($1,256,710)	$6,009,580
10	Medicare Revenue	($947)	$845	($1,792)	($1,059)	$3,380	($4,439)	$10,140
11	Commercial Revenue	$21,747	$14,747	$7,000	$49,578	$58,988	($9,411)	$176,971
12	Self - Pay Revenue	$2,273	$2,124	$149	$7,727	$8,497	($771)	$25,492
13	**Total**	**$161,149**	**$518,513**	**($357,364)**	**$802,720**	**$2,074,051**	**($1,271,331)**	**$6,222,183**
14	**Total Revenue**	**$1,897,752**	**$2,087,928**	**($190,176)**	**$6,869,771**	**$8,001,943**	**($1,132,172)**	**$24,410,570**
15	**Total Staffing**							
16	Salaries	$1,017,276	$1,144,542	$127,265	$4,338,506	$4,513,322	$174,816	$13,878,271
17	Overtime	$13,386	$4,552	($8,834)	$75,092	$18,208	($56,884)	$54,630
18	Benefits	$456,988	$415,417	($41,571)	$1,456,448	$1,616,088	$159,640	$4,924,659
19	Temporary	$0	$1,222	$1,222	$0	$4,888	$4,888	$14,669
20	Professional Services	$18,721	$27,072	$8,351	$57,048	$78,180	$21,132	$300,747
21	**Total**	**$1,506,371**	**$1,592,805**	**$86,433**	**$5,927,094**	**$6,230,686**	**$303,592**	**$19,172,977**
22	**Total Other**							
23	Building Rent/Purchase	$226	$8,657	$8,431	$20,587	$34,628	$14,041	$103,884
24	Computers	$157,312	$116,777	($40,534)	$570,932	$459,912	($111,020)	$1,391,986
25	Furniture & Equipment	($429)	$14,369	$14,798	$1,657	$57,476	$55,818	$172,433
26	Insurance	$3,554	$4,212	$658	$13,879	$16,537	$2,658	$53,468
27	Other Costs	$464,676	$344,004	($120,672)	$1,220,319	$1,363,686	$143,366	$4,145,955
28	Patient Costs	$22,722	$25,045	$2,324	$62,130	$96,795	$34,665	$297,165
29	Repair & Maintenance	$4,369	$3,892	($477)	$13,034	$15,568	$2,534	$46,732
30	Service Agencies	$18,167	$18,604	$437	$72,667	$74,416	$1,749	$223,250
31	Staff/Board Training	$2,322	$8,538	$6,216	$9,157	$24,267	$15,110	$91,100
32	Supplies	$10,880	$5,041	($5,839)	$17,678	$16,100	($1,578)	$54,954
33	Travel	$12,593	$10,070	($2,522)	$56,127	$38,080	($18,046)	$117,434
34	Utilities	$13,798	$8,119	($5,680)	$52,849	$31,616	($21,233)	$106,260
35	Vehicles	$655	$583	($72)	$8,803	$2,333	($6,470)	$6,995
36	**Total**	**$710,844**	**$567,912**	**($142,931)**	**$2,119,819**	**$2,231,414**	**$111,595**	**$6,811,616**
37	**Total Unallowed**							
38	Unallowed Expenses	($112,276)	$8	$112,284	($95,968)	$32	$96,000	$100
39	**Total**	**($112,276)**	**$8**	**$112,284**	**($95,968)**	**$32**	**$96,000**	**$100**
40	**Net Expense**	**$2,104,939**	**$2,160,725**	**$55,785**	**$7,950,945**	**$8,462,132**	**$511,187**	**$25,984,693**
41	**Grand Total**	**($207,187)**	**($72,797)**	**($134,391)**	**($1,081,174)**	**($460,189)**	**($620,985)**	**($1,574,123)**

MHMR of Tarrant County
ECS
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$0	$0	$0	$0	$0	$0
3	Local Revenue	$92,948	$82,573	$10,374	$294,767	$325,748	($30,981)	$986,338
4	State Revenue	$8,454	$5,672	$2,782	$12,490	$22,688	($10,198)	$68,060
5	Federal Revenue	$2,879,866	$2,278,682	$601,184	$10,113,848	$9,081,395	$1,032,453	$27,310,954
6	III5 Revenue	$0	$0	$0	$0	$0	$0	$0
7	**Total**	**$2,981,268**	**$2,366,928**	**$614,340**	**$10,421,105**	**$9,429,832**	**$991,274**	**$28,365,352**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$840,956	$1,042,185	($201,229)	$3,431,742	$4,168,740	($736,998)	$12,506,272
10	Medicare Revenue	$0	$0	$0	$0	$0	$0	$0
11	Commercial Revenue	$101,444	$119,615	($18,171)	$475,009	$478,460	($3,451)	$1,435,376
12	Self - Pay Revenue	($72,555)	$31,278	($103,833)	$2,953	$125,112	($122,159)	$375,336
13	**Total**	**$869,845**	**$1,193,078**	**($323,233)**	**$3,909,704**	**$4,772,312**	**($862,608)**	**$14,316,984**
14	**Total Revenue**	**$3,851,113**	**$3,560,006**	**$291,107**	**$14,330,810**	**$14,202,144**	**$128,666**	**$42,682,336**
15	**Total Staffing**							
16	Salaries	$1,958,477	$1,996,443	$37,966	$8,241,092	$8,124,343	($116,749)	$24,542,449
17	Overtime	$6,800	$0	($6,800)	$38,928	$0	($38,928)	$0
18	Benefits	$918,311	$699,161	($219,150)	$2,868,073	$2,792,336	($75,737)	$8,385,621
19	Temporary	$0	$0	$0	$0	$0	$0	$0
20	Professional Services	$66,240	$88,816	$22,576	$196,773	$343,395	$146,622	$1,069,802
21	**Total**	**$2,949,828**	**$2,784,420**	**($165,408)**	**$11,344,866**	**$11,260,074**	**($84,792)**	**$33,997,872**
22	**Total Other**							
23	Building Rent/Purchase	$793	$4,534	$3,741	$3,172	$18,136	$14,964	$54,416
24	Computers	$264,248	$190,673	($73,575)	$1,005,602	$761,850	($243,752)	$2,288,940
25	Furniture & Equipment	$1,317	$2,431	$1,114	$8,038	$9,680	$1,642	$29,144
26	Insurance	$4,947	$5,384	$437	$18,759	$21,513	$2,753	$64,583
27	Other Costs	$426,896	$414,941	($11,955)	$1,499,257	$1,649,157	$149,901	$4,968,695
28	Patient Costs	$21,051	$36,549	$15,498	$112,798	$143,839	$31,041	$436,235
29	Repair & Maintenance	$1,125	$1,678	$553	$2,685	$6,712	$4,028	$20,155
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$1,128	$12,452	$11,324	$74,073	$61,941	($12,132)	$161,572
32	Supplies	$1,024	$5,218	$4,193	$18,072	$20,077	$2,005	$63,635
33	Travel	$85,338	$67,690	($17,648)	$328,832	$270,205	($58,628)	$812,711
34	Utilities	$23,616	$24,365	$749	$90,581	$97,312	$6,731	$293,104
35	Vehicles	$0	$0	$0	$0	$0	$0	$0
36	**Total**	**$831,483**	**$765,914**	**($65,569)**	**$3,161,868**	**$3,060,420**	**($101,448)**	**$9,193,191**
37	**Total Unallowed**							
38	Unallowed Expenses	($6,687)	$625	$7,312	$905	$2,500	$1,595	$7,500
39	**Total**	**($6,687)**	**$625**	**$7,312**	**$905**	**$2,500**	**$1,595**	**$7,500**
40	**Net Expense**	**$3,774,625**	**$3,550,959**	**($223,666)**	**$14,507,639**	**$14,322,994**	**($184,645)**	**$43,198,562**
41	**Grand Total**	**$76,488**	**$9,047**	**$67,441**	**($176,829)**	**($120,850)**	**($55,979)**	**($516,226)**

MHMR of Tarrant County
ADMIN
December 2023

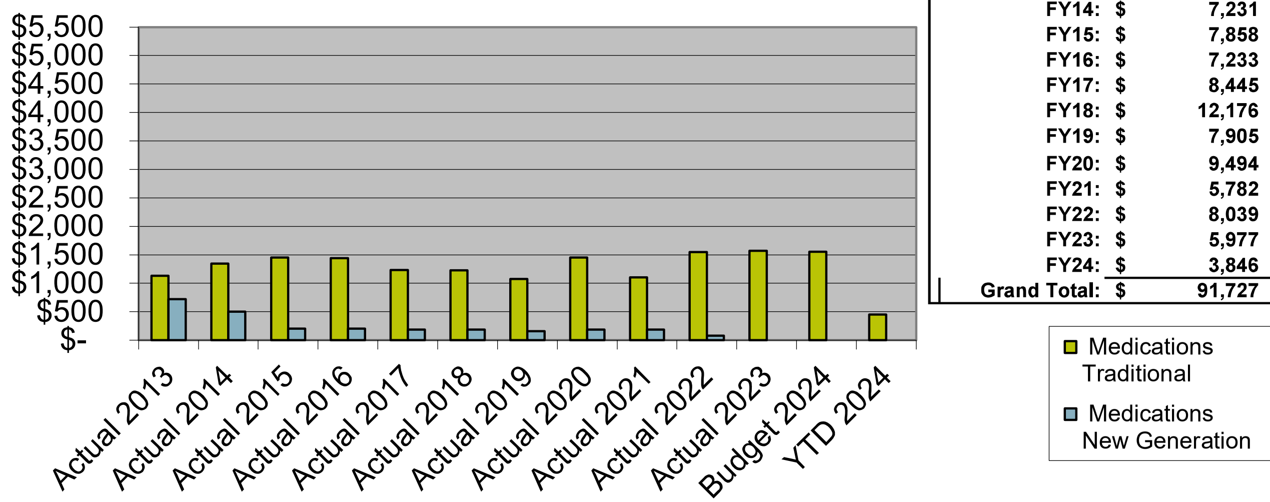
		CURRENT MONTH			YEAR TO DATE			ANNUAL
		A	B	C	D	E	F	G
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
1	**Total Grant and Other Revenue**							
2	Prior Year Funds	$0	$12,970	($12,970)	$2,286	$51,880	($49,594)	$155,645
3	Local Revenue	$321,592	$83,534	$238,059	$595,555	$334,134	$261,421	$10,302,390
4	State Revenue	$0	$0	$0	$0	$0	$0	$0
5	Federal Revenue	$7,170	$28,003	($20,833)	$43,157	$112,012	($68,855)	$336,035
6	III5 Revenue	$268,560	$469,461	($200,901)	$1,088,672	$1,877,844	($789,172)	$5,633,549
7	**Total**	**$597,321**	**$593,967**	**$3,354**	**$1,729,670**	**$2,375,870**	**($646,199)**	**$16,427,619**
8	**Total Patient Revenue**							
9	Medicaid Revenue	$0	$833	($833)	$0	$3,332	($3,332)	$10,000
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	**Total**	**$0**	**$833**	**($833)**	**$0**	**$3,332**	**($3,332)**	**$10,000**
14	**Total Revenue**	**$597,321**	**$594,800**	**$2,521**	**$1,729,670**	**$2,379,202**	**($649,531)**	**$16,437,619**
15	**Total Staffing**							
16	Salaries	$1,549,437	$1,734,427	$184,990	$6,522,141	$7,037,314	$515,174	$21,247,597
17	Overtime	$2,529	$4,145	$1,616	$28,756	$16,580	($12,176)	$49,750
18	Benefits	$687,751	$507,605	($180,147)	$2,157,874	$2,030,418	($127,455)	$6,091,255
19	Temporary	$5,565	$2,083	($3,482)	$35,739	$8,332	($27,407)	$30,000
20	Professional Services	$188,018	$86,177	($101,841)	$337,165	$341,371	$4,206	$1,313,385
21	**Total**	**$2,433,300**	**$2,334,437**	**($98,863)**	**$9,081,674**	**$9,434,016**	**$352,342**	**$28,731,987**
22	**Total Other**							
23	Building Rent/Purchase	$279,301	$262,283	($17,018)	$1,151,751	$1,049,132	($102,620)	$3,116,714
24	Computers	($567,614)	($612,598)	($44,984)	($1,931,265)	($2,451,485)	($520,220)	($7,026,984)
25	Furniture & Equipment	$19,888	$6,542	($13,346)	$33,440	$26,167	($7,274)	$75,931
26	Insurance	$30,216	$51,208	$20,993	$185,905	$204,884	$18,980	$614,676
27	Other Costs	($2,704,941)	($2,030,307)	$674,633	($8,426,172)	($8,115,395)	$310,777	($24,751,135)
28	Patient Costs	$10,642	$20,875	$10,233	$30,218	$86,499	$56,281	$253,490
29	Repair & Maintenance	$158,452	$191,345	$32,893	$646,125	$766,627	$120,503	$2,298,360
30	Service Agencies	$0	$0	$0	$0	$0	$0	$0
31	Staff/Board Training	$4,052	$23,539	$19,487	$37,216	$91,657	$54,441	$279,953
32	Supplies	$21,891	$23,411	$1,521	$83,542	$93,771	$10,229	$271,158
33	Travel	$2,794	$3,811	$1,017	$9,922	$15,244	$5,322	$44,300
34	Utilities	$70,473	$90,611	$20,137	$293,128	$362,448	$69,321	$1,087,790
35	Vehicles	($7,760)	($4,027)	$3,733	($23,218)	($16,108)	$7,110	($48,323)
36	**Total**	**($2,682,606)**	**($1,973,308)**	**$709,298**	**($7,909,408)**	**($7,886,558)**	**$22,850**	**($23,784,070)**
37	**Total Unallowed**							
38	Unallowed Expenses	($766,486)	$0	$766,486	($727,617)	$0	$727,617	$0
39	**Total**	**($766,486)**	**$0**	**$766,486**	**($727,617)**	**$0**	**$727,617**	**$0**
40	**Net Expense**	**($1,015,792)**	**$361,129**	**$1,376,921**	**$444,649**	**$1,547,458**	**$1,102,809**	**$4,947,917**
41	**Grand Total**	**$1,613,114**	**$233,671**	**$1,379,443**	**$1,285,021**	**$831,744**	**$453,277**	**$11,489,702**

MHMR of Tarrant County
Combined Balance Sheet
December 2023 and 2022

		General Fund	Internal Service Fund	Medical Claims	Patient Custodian Fund	Fixed Asset Fund	Long-Term Fund	December 2023	December 2022
		A	B	C	D	E	F	G	H
1	**Assets**								
2	Cash and Investments	$11,444,590	$5,764,974	$4,707,763	$567,161	$0	$0	$22,484,488	$28,398,113
3	Patient and Insurance Receivables	$27,217,159	$0	$0	$0	$0	$0	$27,217,159	$17,192,534
4	Allowances Client and Insurance Receivable	($20,476,159)	$0	$0	$0	$0	$0	($20,476,159)	($13,379,336)
5	Contracts Receivable	$29,552,217	$0	$0	$0	$0	$0	$29,552,217	$27,617,257
6	Insurance Receivable	$0	$0	$260,515	$0	$0	$0	$260,515	$383,684
7	Due from Other Funds	$0	$0	$0	$0	$0	$0	$0	$6,404,914
8	Prepaid Expense and Deposits	$2,337,090	$0	$0	$0	$0	$0	$2,337,090	$2,404,619
9	Supply Inventory	$124,458	$0	$0	$0	$0	$0	$124,458	$275,113
10	**Total Current Assets**	**$50,199,354**	**$5,764,974**	**$4,968,278**	**$567,161**	**$0**	**$0**	**$61,499,768**	**$69,296,898**
11	Amount Provided for LT Debt	$0	$0	$0	$0	$0	$7,381,017	$7,381,017	$5,518,214
12	**Total Amount Provided for LT Debt**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,381,017**	**$7,381,017**	**$5,518,214**
13	**Fixed Assets**	**$0**	**$4,512,801**	**$0**	**$0**	**$56,670,728**	**$0**	**$61,183,530**	**$54,895,434**
14	**Total Assets**	**$50,199,354**	**$10,277,776**	**$4,968,278**	**$567,161**	**$56,670,728**	**$7,381,017**	**$130,064,315**	**$129,710,545**
15	**Liabilities, Equity and Other Credits**								
16	Accounts Payable	$5,227,381	$0	$76,065	$0	$0	$0	$5,303,446	$7,217,295
17	Accrued Salaries	$4,428,691	$0	$0	$0	$0	$0	$4,428,691	$6,783,012
18	Accrued PTO Liability	$0	$0	$0	$0	$0	$0	$0	$0
19	Accrued IBNR	$0	$0	$4,295,981	$0	$0	$0	$4,295,981	$0
19	Deferred Revenue	$18,073,405	$0	$0	$0	$0	$0	$18,073,405	$4,135,809
20	Due to Other Funds	$0	$0	$0	$0	$0	$0	$0	$6,475,843
21	**Total Current Liabilities**	**$27,729,478**	**$0**	**$4,372,046**	**$0**	**$0**	**$0**	**$32,101,524**	**$24,611,960**
22	Notes Payable	$0	$0	$0	$0	$0	$0	$0	$0
23	Accrued Long-Term PTO Liability	$4,933,571	$0	$0	$0	$0	$0	$4,933,571	$3,078,620
24	Capital Lease/Purchase	$0	$0	$0	$0	$0	$7,381,017	$7,381,017	$5,518,214
25	Patient Custodian Fund Payable	$0	$0	$0	$0	$0	$0	$0	$547,850
26	**Total Long Term Liabilities**	**$4,933,571**	**$0**	**$0**	**$0**	**$0**	**$7,381,017**	**$12,314,588**	**$9,144,684**
27	Investment in Fixed Assets(historical cost)	$0	$0	$0	$0	$56,670,728	$0	$56,670,728	$50,460,317
28	Contributed Capital	$0	$1,430,013	$0	$0	$0	$0	$1,430,013	$1,460,983
29	Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0
30	Committed Fund Balance	$0	$198,858	$3,200,000	$0	$0	$0	$3,398,858	$3,822,931
31	Non-spendable Fund Balance	$2,461,548	$4,798,813	$0	$0	$0	$0	$7,260,361	$4,063,805
32	Assigned Fund Balance	$0	$0	$0	$547,850	$0	$0	$547,850	$11,293,546
33	Unassigned Fund Balance	$15,074,758	$3,850,093	($2,603,767)	$19,311	$0	$0	$16,340,394	$24,852,320
34	**Total Equity and Other Credits**	**$17,536,306**	**$10,277,776**	**$596,233**	**$567,161**	**$56,670,728**	**$0**	**$85,648,203**	**$95,953,902**
35	**Total Liabilities, Equity and Other Credits**	**$50,199,354**	**$10,277,776**	**$4,968,278**	**$567,161**	**$56,670,728**	**$7,381,017**	**$130,064,315**	**$129,710,546**

MHMR of Tarrant County
Comparative Medication Costs
FY 2013 - FY 2024
December 2023
($000s)

	Fiscal Year	Medications Traditional	Medications New Generation	Total Medication Costs A	Total Agency Expenses B	Percent Medications To Total Agency A/B	Mental Health Total Expenses C	Percent Total C/B	Percent Medications To MH Costs A/C
n									
2013	Actual 2013	$ 1,132	$ 718	$ 1,850	$ 92,529	2%	$ 41,262	45%	4%
2014	Actual 2014	$ 1,345	$ 501	$ 1,846	$ 100,721	2%	$ 46,600	46%	4%
2015	Actual 2015	$ 1,453	$ 202	$ 1,655	$ 132,921	1%	$ 57,822	44%	3%
2016	Actual 2016	$ 1,443	$ 202	$ 1,645	$ 142,338	1%	$ 67,068	47%	2%
2017	Actual 2017	$ 1,231	$ 185	$ 1,416	$ 149,125	1%	$ 69,051	46%	2%
2018	Actual 2018	$ 1,231	$ 189	$ 1,420	$ 157,507	1%	$ 73,319	47%	2%
2019	Actual 2019	$ 1,078	$ 158	$ 1,236	$ 117,798	1%	$ 57,494	49%	2%
2020	Actual 2020	$ 1,452	$ 186	$ 1,638	$ 169,316	1%	$ 85,978	51%	2%
2021	Actual 2021	$ 1,106	$ 186	$ 1,292	$ 157,677	1%	$ 72,825	46%	2%
2022	Actual 2022	$ 1,551	$ 77	$ 1,628	$ 182,243	1%	$ 88,598	49%	2%
2023	Actual 2023	$ 1,569	$ -	$ 1,569	$ 207,884	1%	$ 109,996	53%	1%
	Budget 2024	$ 1,555	$ -	$ 1,555	$ 213,846	1%	$ 112,664	53%	1%
2024	YTD 2024	$ 449	$ -	$ 449	$ 69,377	1%	$ 36,770	53%	1%
	Percent to Budget	28.88%	0.00%	28.88%					

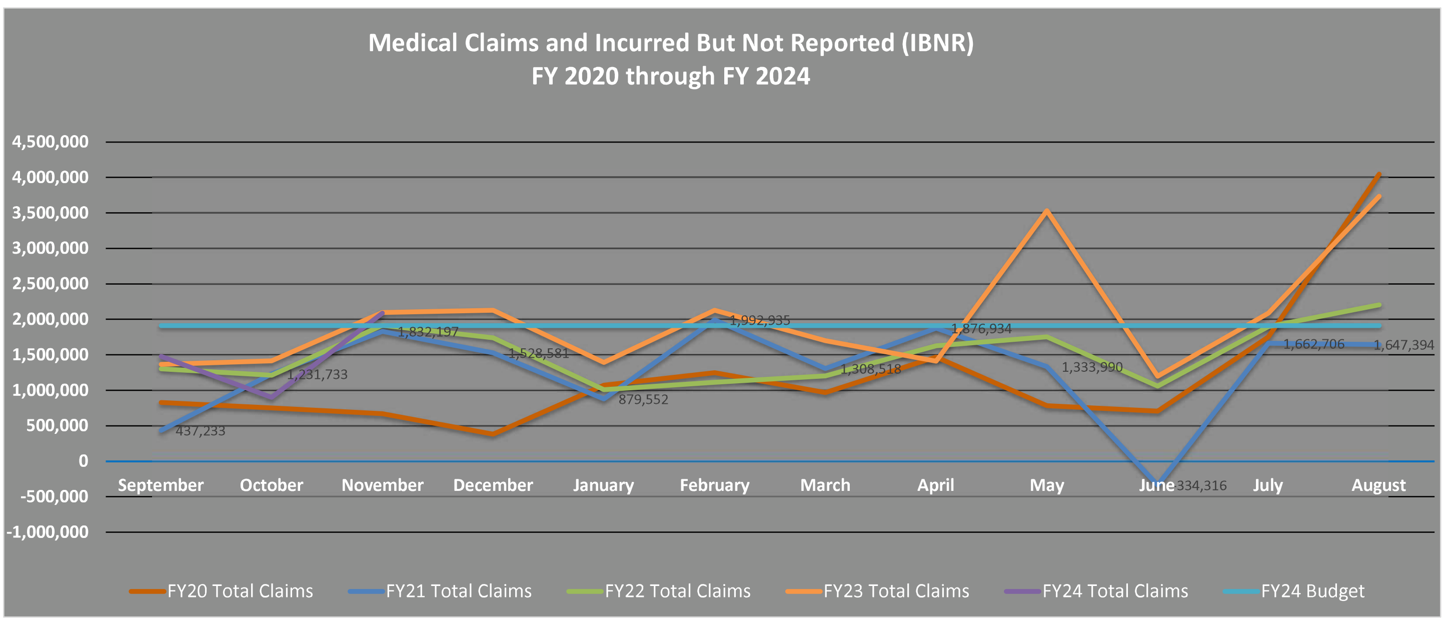


Patient Assistance Program
(PAP)
YTD Cost Avoidance

FY13:	**$**	**7,741**
FY14:	**$**	**7,231**
FY15:	**$**	**7,858**
FY16:	**$**	**7,233**
FY17:	**$**	**8,445**
FY18:	**$**	**12,176**
FY19:	**$**	**7,905**
FY20:	**$**	**9,494**
FY21:	**$**	**5,782**
FY22:	**$**	**8,039**
FY23:	**$**	**5,977**
FY24:	**$**	**3,846** * Nov YTD 2023
Grand Total:	**$**	**91,727**

MHMR of Tarrant County
Internal Service Fund
For Partial Self-Insurance Health Plan
December 2023

		CURRENT MONTH			YEAR TO DATE			ANNUAL
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
		A	B	C	D	E	F	G
1	**Total Revenue**							
2	Revenue-Employee Premium	$ 266,734	$ 113,250	$ 153,484	$ 720,293	$ 453,000	$ 267,293	$ 1,359,008
3	Revenue-Employer Premium	$ 3,016,861	$ 2,124,677	$ 892,184	$ 8,177,546	$ 8,498,708	$ (321,162)	$ 25,496,228
4	Cobra Premium	$ 2,237	$ -	$ 2,237	$ 8,295	$ -	$ 8,295	$ -
5	Stop Loss Revenue	$ -	$ -	$ -	$ 62,587	$ -	$ 62,587	$ -
6	Teladoc	$ 407	$ -	$ 407	$ 1,059	$ -	$ 1,059	$ -
7	Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Rebate	$ -	$ -	$ -	$ 496,718	$ -	$ 496,718	$ -
9	**Total Revenue**	**$ 3,286,239**	**$ 2,237,927**	**$ 1,048,312**	**$ 9,466,499**	**$ 8,951,708**	**$ 514,791**	**$ 26,855,236**
10	**Total Expense**							
11	Medical Claims	$ 2,085,921	$ 1,912,266	$ (173,655)	$ 7,959,061	$ 7,649,064	$ 309,997	$ 22,947,282
13	Prior Year Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Change in IBNR	$ -	$ -	$ -	$ 363,740	$ -	$ 363,740	$ -
15	Third Party Admin Fees	$ 268,804	$ 67,699	$ (201,105)	$ 276,658	$ 270,796	$ 5,862	$ 812,385
16	Stop Loss Insurance	$ (303,117)	$ 180,013	$ 483,130	$ 779,955	$ 720,052	$ 59,903	$ 2,160,168
17	Consult-A-Doc	$ -	$ 7,782	$ 7,782	$ -	$ 31,128	$ (31,128)	$ 93,390
18	Cobra Fees	$ 2,839	$ 1,695	$ (1,144)	$ (3,600)	$ 6,780	$ (10,380)	$ 20,340
19	Administration Cost	$ 2,958	$ 2,958	$ (0)	$ 11,833	$ 11,832	$ 1	$ 35,500
20	ACA/Reg Fees	$ -	$ 931	$ 931	$ -	$ 3,724	$ (3,724)	$ 11,171
21	Employee Wellness	$ 61,780	$ 64,583	$ 2,804	$ 101,849	$ 258,332	$ (156,483)	$ 775,000
22	IBNR-Estimated Future Claims (Unpaid)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	**Total Expenses**	**$ 2,119,184**	**$ 2,237,927**	**$ 118,743**	**$ 9,489,495**	**$ 8,951,708**	**$ 537,787**	**$ 26,855,236**
24	NET SURPLUS/(DEFICIT)	**$ 1,167,055**	**$ -**	**$ 1,167,054**	**$ (22,996)**	**$ -**	**$ (22,996)**	**$ -**



MHMR Of Tarrant County
General Fund and Internal Service Fund
Cash and Investments Report
December 2023
($000s)

	A	B		C	D	E	F	G	H	H	I	J
	Investment Sector	Purchase Amount		Yield to Maturity	Purchase Date	Maturity Date	Days to Maturity	Fund Ownership	Beginning Market Value	Monthly Interest	Ending Market Value	Percent of Portfolio
1	Athene MYG 3 MVA - Fixed Annuity	$ 1,500	‡	5.00%	11/30/22	11/30/25	690	General	$ 1,500		$ -	0.00%
2	Athene MYG 5 MVA - Fixed Annuity	$ 750	‡	5.50%	11/30/22	11/30/27	1410	General	$ 750		$ -	0.00%
3	NYL Secure Term MVA II - Fixed Annuity	$ 579	‡	2.25%	12/27/21	12/27/24	357	General	$ 579		$ -	0.00%
4	ForeAccumulation II - Indexed Annuity	$ 1,500	§	0.0% to 6.5%	12/03/18	12/03/23	Matured	General	$ 1,500		$ -	0.00%
5	ForeAccumulation II - Indexed Annuity	$ 1,500	‡	0.0% to 4.5%	12/13/21	12/13/26	1063	General	$ 1,500		$ -	0.00%
6	ForeAccumulation II - Indexed Annuity	$ 1,048	‡	0.0% to 11.5%	11/30/22	11/30/27	1410	General	$ 1,048		$ -	0.00%
7	Securefore - Fixed Annuity	$ 2,736	†	3.50%	07/05/22	07/25/25	565	General	$ 2,736		$ -	0.00%
8	**Subtotal Truist Investments**	$ 9,613							$ 9,613	$ -	$ -	0.00%
9												
10	Truist Sweep Money Market (Tiered QTMNQ)	$ 1		1.23%	12/31/23	01/01/24	1	General	$ 0	$ 0	$ 0	0.00%
11	**Subtotal MMAs**	$ 1							$ 0	$ 0	$ 0	0.00%
12												
13	JPMC - General Fund	$ -	*	1.85%	12/31/23	01/01/24	1	General	$ 139	$ -	$ 90	0.42%
14	PNC - General Fund	$ -	*	0.19%	12/31/23	01/01/24	1	General	$ 61	$ -	$ 94	0.44%
15	Truist - General Fund	$ -		4.50%	12/31/23	01/01/24	1	General	$ 11,356	$ 59	$ 10,839	50.02%
16	Truist - ISF Fund	$ -		4.50%	12/31/23	01/01/24	1	ISF	$ 3,127	$ 20	$ 5,745	26.51%
17	Truist - Med Claims Fund	$ -		0.00%	12/31/23	01/01/24	1	Med Claims	$ 3,697	$ -	$ 4,899	22.61%
18	**Subtotal Depository Accounts**	$ -							$ 18,381	$ 79	$ 21,667	100.00%
19												
20	**Total Combined Investments**	$ 9,614							$ 27,994	$ 79	$ 21,667	100.00%

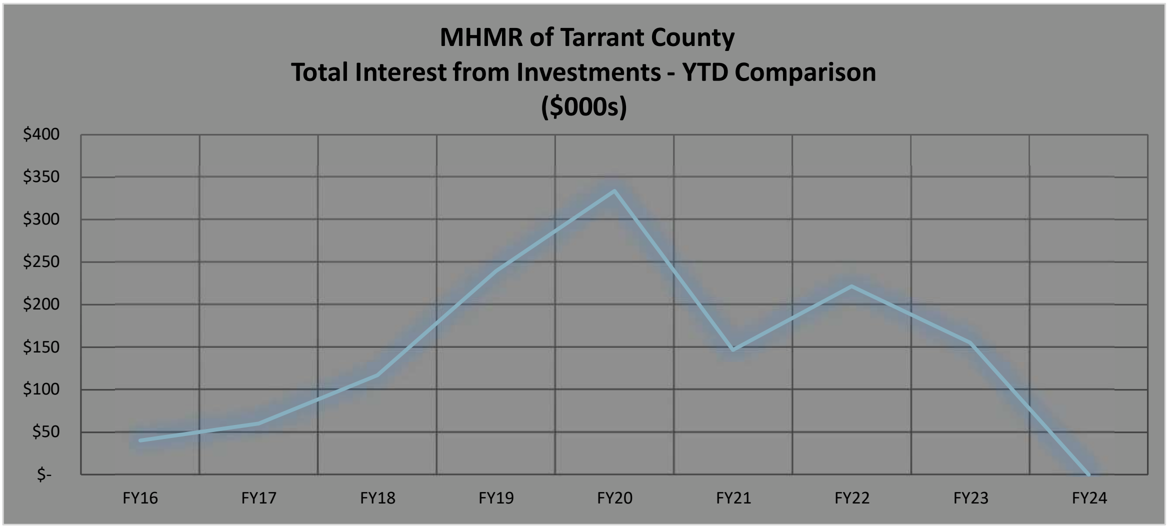
* Yield is an earnings credit allowance up to bank charges, settled quarterly
† Annuity called 09/11/2023
‡ Annuities called 10/11/2023
§ Annuity matured 12/03/2023

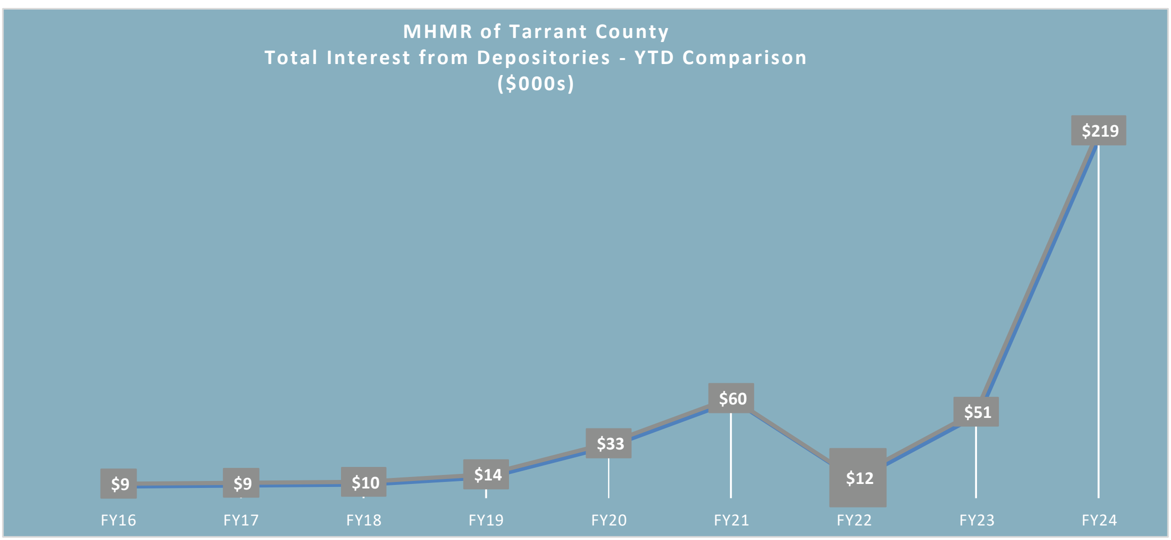
This investment portfolio is in compliance with the Public Funds Investment Act (PFIA)
Book Value and Market Value are equal for current investments
All investment amounts in excess of FDIC are collateralized by the depository institution

Nicole Griffis
Treasury Manager

Aaron Bovos
Chief Financial Officer

MHMR Of Tarrant County
Primary Depository Earnings Credit / Interest Earned Graph Report
As of December 2023





MHMR Of Tarrant County
Pledged Collateral Report
December 31, 2023

	A	B	C	D	E	F	G	H	I
	Truist			**PNC**			**J. P. Morgan**		
	Deposit Accounts			**Deposit Accounts**			**Deposit Accounts**		
	Bank Account	Account Name	Balance	Bank Account	Account Name	Balance	Bank Account	Account Name	Balance
1	Truist - 4139	Master	21,482,667.62	PNC - 0002	A/P Checks	327,030.16	JPMC - 0775	Operating	89,978.65
2	Truist - 6066	Operating/Depository	-	PNC - 0424	Trust - BH/MH	608,705.57	JPMC - 0783	Client Stipend	-
3	Truist - 6074	Payroll	499,488.96	PNC - 7305	Operating	94,315.95	JPMC - 1639	A/P Checks	-
4	Truist - 6082	A/P Checks	381,764.91	PNC - 7532	Payroll	164,007.39	JPMC - 1878	FSA	2,426.65
5	Truist - 6112	Trust - DS	22,472.70	PNC - 8068	Data	-			
6				PNC - 8295	Client Stipend	1,572.44			
7				PNC - 9693	Trust - DS	59,058.90			
8									
9									
10									
11		12/31/2023	22,386,394.19		12/31/2023	1,254,690.41		12/29/2023	92,405.30
12		FDIC Coverage	250,000.00		FDIC Coverage	250,000.00		FDIC Coverage	250,000.00
13		Uninsured Deposits	22,136,394.19		Uninsured Deposits	1,004,690.41		Uninsured Deposits	(157,594.70)
14									
15		Uninsured Deposits at 102%	22,579,122.07		Uninsured Deposits at 102%	1,024,784.22		Uninsured Deposits at 102%	(160,746.59)
16									
17	**Pledged Collateral**			**Pledged Collateral**			**Pledged Collateral**		
18	Investment	Cusip	Market Value	Investment	Cusip	Market Value	Investment	Cusip	Market Value
19	FHLMC SUPER	3132DWB51	1,229,396.25	FNMD	31418DQF2	2,309,754.00			
20	FNMA UMBS JUMB	3140QLYH3	16,706,093.63	FNSM	3133KPPZ5	543,977.00		(no collateral needed)	
21	GNMA REMIC TRUS	38382M5W5	1,091,211.78	FNSM	3133KPPZ5	2,303,129.00			
22	GNMA REMIC TRUS	38382M5W5	8,328,243.16						
23									
24									
25		12/31/2023	27,354,944.82		12/31/2023	5,156,860.00		12/31/2023	-
26									
27		Excess Collateral over Deposits	4,775,822.75		Excess Collateral over Deposits	4,132,075.78		Excess Collateral over Deposits	n/a

FY23 4th Quarter Audits						
Title	Date	Auditing Entity	Summary of Findings	Sanctions	CAP Submitted?	Notes
YES QM Review WY6 10/30/23	10/30/2023	HHSC	Citations for documentation, CAP was accepted.	No	N/A	
HCH Annual Audit	9/21/2023	Healthcare Highways	No citations	No	N/A	
Crisis Facility Respite Desk Review (Child and Adolescent Respite)	9/13/2023	HHSC	No citations	No	N/A	
Williams Road Annual Life Safety Code Survey	9/13/2023	HHS Life Safety Code	Minor repairs were cited one area of concern is the sprinkler system.	No	N/A	
Diaz Annual Life Safety Code Survey	9/11/2023	HHS Life Safety Code	2 Citations one for lighting the other was for sprinkler system replacement.	No	N/A	
IDD Annual Quality Assurance Audit	9/11/2023	HHS, Texas Health and Human Services	All four program areas (TxHmL, GR/CFC, HCS, and PASRR) scored 90% or above; and the overall score was 90% or above.	No	Yes	The LIDDA's next monitoring review will be scheduled for 21 to 24 months after the monitoring exit date.