

Financial Report on Correctional Managed Health Care



Quarterly Report FY2022 First Quarter

September 2021 – November 2021

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2022

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 15,665,218	\$ 70,093,491	\$ 85,758,709
Revenue Deferred to FY2023*	\$ -	\$ (5,174,854)	\$ (5,174,854)
State Reimbursement Benefits	\$ 2,597,307	\$ 14,022,150	\$ 16,619,457
Other Misc Revenue	\$ 662	\$ 16,255	\$ 16,918
C.1.8. Total Method of Finance	\$ 18,263,187	\$ 78,957,042	\$ 97,220,229
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,684,652	\$ 56,965,459	\$ 67,650,111
State Reimbursement Benefits	\$ 460,529	\$ -	\$ 460,529
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 11,145,181	\$ 56,965,459	\$ 68,110,640
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,482,389	\$ 14,827,373	\$ 18,309,762
State Reimbursement Benefits	\$ 19,818	\$ 596,671	\$ 616,489
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,502,207	\$ 15,424,044	\$ 18,926,251
TOTAL METHOD OF FINANCE	\$ 32,910,575	\$ 151,346,545	\$ 184,257,121

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 29,832,260	\$ 141,886,323	\$ 171,718,583
Revenue Deferred to FY2023*	\$ -	\$ (5,174,854)	\$ (5,174,854)
State Reimbursement Benefits	\$ 3,077,654	\$ 14,618,821	\$ 17,696,475
Other Misc Revenue	\$ 662	\$ 16,255	\$ 16,918
TOTAL METHOD OF FINANCE	\$ 32,910,575	\$ 151,346,545	\$ 184,257,121

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 18,169,044	\$ 80,325,596	\$ 98,494,641
C.1.9. Hospital & Clinical Care	\$ 9,456,401	\$ 63,448,943	\$ 72,905,344
C.1.10. Managed Health Care - Pharmacy	\$ 2,777,160	\$ 15,847,695	\$ 18,624,855
TOTAL EXPENDITURES	\$ 30,402,605	\$ 159,622,235	\$ 190,024,840

DIFFERENCE	\$ 2,507,970	\$ (8,275,689)	\$ (5,767,719)
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*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 15,665,218	\$ 70,093,491	\$ 85,758,709
Revenue Deferred to FY2023*	\$ -	\$ (5,174,854)	\$ (5,174,854)
State Reimbursement Benefits	\$ 2,597,307	\$ 14,022,150	\$ 16,619,457
Other Misc Revenue	\$ 662	\$ 16,255	\$ 16,918
TOTAL METHOD OF FINANCE	\$ 18,263,187	\$ 78,957,042	\$ 97,220,229
Expenditures:			
Unit Care			
Salaries	\$ 7,276,740	\$ 47,272,064	\$ 54,548,804
Benefits	\$ 2,287,997	\$ 13,847,086	\$ 16,135,083
Other Operating Expenses	\$ 823,486	\$ 5,989,279	\$ 6,812,765
Professional Services	\$ 564,532	\$ -	\$ 564,532
Contracted Units/Services	\$ 2,222,525	\$ -	\$ 2,222,525
Travel	\$ 868,366	\$ 302,926	\$ 1,171,292
Capitalized Equipment	\$ 37,625	\$ 416,639	\$ 454,265
Subtotal, Unit Care	\$ 14,081,271	\$ 67,827,994	\$ 81,909,265
Psychiatric Care			
Salaries	\$ 2,482,970	\$ 8,545,175	\$ 11,028,146
Benefits	\$ 656,256	\$ 2,083,325	\$ 2,739,580
Other Operating Expenses	\$ 71,815	\$ 66,987	\$ 138,802
Professional Services	\$ 437,138	\$ -	\$ 437,138
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 8,801	\$ 28,006	\$ 36,807
Subtotal, Psychiatric Care	\$ 3,656,980	\$ 10,723,493	\$ 14,380,473
Indirect Expenditures (Shared Services)	\$ 430,794	\$ 1,774,110	\$ 2,204,903
TOTAL EXPENDITURES	\$ 18,169,044	\$ 80,325,596	\$ 98,494,641
DIFFERENCE	\$ 94,143	\$ (1,368,554)	\$ (1,274,411)

*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 10,684,652	\$ 56,965,459	\$ 67,650,111
State Reimbursement Benefits	\$ 460,529	\$ -	\$ 460,529
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,145,181	\$ 56,965,459	\$ 68,110,640
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 202,484	\$ 5,776,083	\$ 5,978,567
Community Provider Services	\$ 5,863,580	\$ 6,856,569	\$ 12,720,149
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,408,059	\$ 38,895,772	\$ 42,303,831
Estimated IBNR	\$ (311,549)	\$ 10,222,371	\$ 9,910,822
Subtotal, Hospital & Clinical Care	\$ 9,162,573	\$ 61,750,796	\$ 70,913,369
Indirect Expenditures (Shared Services)	\$ 293,828	\$ 1,698,147	\$ 1,991,975
TOTAL EXPENDITURES	\$ 9,456,401	\$ 63,448,943	\$ 72,905,344
DIFFERENCE	\$ 1,688,780	\$ (6,483,484)	\$ (4,794,704)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 3,482,389	\$ 14,827,373	\$ 18,309,762
State Reimbursement Benefits	\$ 19,818	\$ 596,671	\$ 616,489
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,502,207	\$ 15,424,044	\$ 18,926,251
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 753,384	\$ 2,108,820	\$ 2,862,204
Benefits	\$ 23,048	\$ 679,052	\$ 702,101
Other Operating Expenses	\$ 131,844	\$ 391,140	\$ 522,984
Pharmaceutical Purchases	\$ 1,771,564	\$ 12,260,252	\$ 14,031,816
Travel	\$ 1,555	\$ 252	\$ 1,807
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,681,394	\$ 15,439,517	\$ 18,120,911
Indirect Expenditures (Shared Services)	\$ 95,766	\$ 408,178	\$ 503,944
TOTAL EXPENDITURES	\$ 2,777,160	\$ 15,847,695	\$ 18,624,855
DIFFERENCE	\$ 725,047	\$ (423,651)	\$ 301,396

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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Key Population Indicators

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2021</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>FY2022</u>
Average Service Population	119,739	120,187	120,213	120,047	120,796	119,869	119,512	120,081	119,821	119,821
Population Age 55 and Over	18,473	18,588	18,579	18,546	18,577	18,629	18,609	18,663	18,634	18,634
<i>Percent of Total Population</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.6%</i>
Key Treatment Populations, Month End										
Patients receiving HIV Treatment	1,595	1,589	1,576	1,587	1,599	1,568	1,569	1,593	1,577	1,577
Patients receiving Hep C Treatment	626	472	376	491	412	402	437	457	432	432
Patients Receiving Dialysis Treatment	220	227	217	221	232	229	230	222	227	227
Age 55 and Over	112	112	114	113	117	119	116	114	116	116
Under 55	108	115	103	109	114	110	114	108	111	111
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	103	103	101	102	101	98	107	115	106	106
UTMB Community Hospitals	34	37	28	33	32	31	33	34	32	32
TTUHSC Community Hospitals	10	11	10	10	12	11	12	14	12	12
Medical Inpatient Average Daily Census	147	151	139	145	145	140	151	162	151	151
Medical Inpatient Discharges										
UTMB-Hospital Galveston	373	332	307	1,012	4,158	313	362	340	1,015	1,015
UTMB Community Hospitals	212	222	181	615	2,289	154	183	192	529	529
TTUHSC Community Hospitals	75	71	66	212	815	70	65	78	213	213
Medical Inpatient Discharges	660	625	554	1,839	7,262	537	610	610	1,757	1,757
Average Length of Stay (in days)										
UTMB - Hospital Galveston	6.62	7.87	8.23	7.57	7.78	8.40	8.46	8.69	8.52	8.52
UTMB Community Hospitals	4.84	5.09	4.80	4.91	5.36	6.03	5.55	5.24	5.61	5.61
TTUHSC Community Hospitals	3.93	4.27	4.03	4.08	4.56	4.97	3.80	4.79	4.52	4.52
Infirmiry and Sheltered Housing Census, Month End										
UTMB Infirmiry	520	529	526	525	526	512	515	510	512	512
UTMB Sheltered Housing	331	345	358	345	317	371	361	349	360	360
TTUHSC Infirmiry	97	104	112	104	110	113	116	99	109	109
Infirmiry and Sheltered Housing Census, Month End	948	978	996	974	952	996	992	958	982	982
<i>Percent of Capacity Filled</i>	<i>91.0%</i>	<i>89.0%</i>	<i>90.6%</i>	<i>90.2%</i>	<i>90.2%</i>	<i>90.6%</i>	<i>90.3%</i>	<i>87.2%</i>	<i>89.4%</i>	<i>89.4%</i>
Medical Outpatient Visits										
UTMB Specialty Clinics and ER Visits	7,651	7,477	7,590	7,573	6,804	7,172	7,489	7,091	7,251	7,251
TTUHSC Community Outpatient and ER Visits	3,743	3,517	3,594	3,618	3,078	2,936	2,960	3,041	2,979	2,979
Medical Outpatient Visits	11,394	10,994	11,184	11,191	9,882	10,108	10,449	10,132	10,230	10,230
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	1,019	1,019	1,017	1,018	1,002	1,008	988	982	993	993
TTUHSC Psychiatric Inpatient	713	756	828	766	748	836	863	861	853	853
Mental Health Inpatient Average Census	1,732	1,775	1,845	1,784	1,750	1,844	1,851	1,843	1,846	1,847
Mental Health Outpatient Caseload, Month End										
UTMB Psychiatric Outpatient	20,585	20,539	20,667	20,597	19,829	20,513	20,666	21,077	20,752	20,752
TTUHSC Psychiatric Outpatient	5,826	5,891	5,971	5,896	5,822	6,030	6,050	6,223	6,101	6,101
Mental Health Outpatient Caseload, Month End	26,411	26,430	26,638	26,493	25,651	26,543	26,716	27,300	26,853	26,853

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Key Budget Drivers (Cost)

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2021</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>FY2022</u>				
Selected Drug Costs														
HIV Medications	\$ 1,562,624	\$ 1,364,878	\$ 1,439,227	\$ 4,366,729	\$ 15,969,966	\$ 1,518,211	\$ 1,411,291	\$ 1,427,827	\$ 4,357,329	\$ 4,357,329				
Hepatitis C Medications	\$ 1,710,851	\$ 1,050,930	\$ 1,049,103	\$ 3,810,884	\$ 14,449,554	\$ 1,413,211	\$ 1,378,474	\$ 1,542,686	\$ 4,334,371	\$ 4,334,371				
Psychiatric Medications	\$ 237,814	\$ 223,399	\$ 205,634	\$ 666,847	\$ 2,783,897	\$ 257,182	\$ 209,732	\$ 233,288	\$ 700,202	\$ 700,202				
All Other Drug Costs	\$ 1,198,141	\$ 1,291,442	\$ 1,511,830	\$ 4,001,413	\$ 16,317,638	\$ 930,462	\$ 1,447,931	\$ 1,649,675	\$ 4,028,068	\$ 4,028,068				
Total Drug Costs	\$ 4,709,430	\$ 3,930,649	\$ 4,205,794	\$ 12,845,873	\$ 49,521,055	\$ 4,119,067	\$ 4,447,428	\$ 4,853,476	\$ 13,419,971	\$ 13,419,971				
Dialysis														
Age 55 and Over	\$ 301,651	\$ 311,905	\$ 311,083	\$ 924,639	\$ 3,688,942	\$ 301,870	\$ 311,245	\$ 281,219	\$ 894,334	\$ 894,334				
UTMB	\$ 291,655	\$ 298,577	\$ 293,947	\$ 884,179	\$ 3,422,382	\$ 284,734	\$ 297,917	\$ 264,083	\$ 846,734	\$ 846,734				
TTUHSC	\$ 9,996	\$ 13,328	\$ 17,136	\$ 40,460	\$ 266,560	\$ 17,136	\$ 13,328	\$ 17,136	\$ 47,600	\$ 47,600				
Under 55	\$ 333,708	\$ 336,470	\$ 321,986	\$ 992,164	\$ 3,950,305	\$ 310,077	\$ 355,946	\$ 305,300	\$ 971,323	\$ 971,323				
UTMB	\$ 308,756	\$ 314,612	\$ 296,013	\$ 919,381	\$ 3,685,095	\$ 285,932	\$ 327,378	\$ 283,895	\$ 897,205	\$ 897,205				
TTUHSC	\$ 24,952	\$ 21,858	\$ 25,973	\$ 72,783	\$ 265,210	\$ 24,145	\$ 28,568	\$ 21,405	\$ 74,118	\$ 74,118				
Total Dialysis	\$ 635,359	\$ 648,375	\$ 633,069	\$ 1,916,803	\$ 7,639,247	\$ 611,947	\$ 667,191	\$ 586,519	\$ 1,865,657	\$ 1,865,657				
Offsite Hospital Services														
Age 55 and Over	\$ 11,308,777	\$ 10,059,980	\$ 10,303,575	\$ 31,672,332	50.5%	\$ 133,996,499	50.6%	\$ 10,441,852	\$ 10,166,454	\$ 9,885,842	\$ 30,494,148	49.6%	\$ 30,494,148	49.6%
UTMB	\$ 10,488,424	\$ 9,442,119	\$ 9,774,543	\$ 29,705,087		\$ 122,962,957		\$ 9,592,264	\$ 9,579,253	\$ 9,366,008	\$ 28,537,525		\$ 28,537,525	
TTUHSC	\$ 820,352	\$ 617,861	\$ 529,032	\$ 1,967,245		\$ 11,033,542		\$ 849,588	\$ 587,201	\$ 519,834	\$ 1,956,623		\$ 1,956,623	
Under 55	\$ 9,958,191	\$ 10,999,407	\$ 10,090,275	\$ 31,047,873	49.5%	\$ 130,709,891	49.4%	\$ 11,481,768	\$ 9,944,110	\$ 9,615,826	\$ 31,041,704	50.4%	\$ 31,041,704	50.4%
UTMB	\$ 8,818,825	\$ 9,796,494	\$ 9,144,979	\$ 27,760,298		\$ 114,103,558		\$ 9,328,410	\$ 9,008,418	\$ 8,415,157	\$ 26,751,985		\$ 26,751,985	
TTUHSC	\$ 1,139,366	\$ 1,202,914	\$ 945,296	\$ 3,287,575		\$ 16,606,333		\$ 2,153,358	\$ 935,692	\$ 1,200,669	\$ 4,289,719		\$ 4,289,719	
Total Offsite Hospital Services	\$ 21,266,967	\$ 21,059,388	\$ 20,393,850	\$ 62,720,204		\$ 264,706,390		\$ 21,923,620	\$ 20,110,564	\$ 19,501,668	\$ 61,535,852		\$ 61,535,852	
C.1.8. Salaries/Agency Nursing/Overtime														
UTMB														
Salaries	\$ 15,220,815	\$ 15,724,265	\$ 15,772,933	\$ 46,718,014		\$ 188,192,968		\$ 15,381,650	\$ 15,757,409	\$ 15,341,781	\$ 46,480,839		\$ 46,480,839	
Agency Nursing	\$ 1,706,362	\$ 1,764,031	\$ 1,772,232	\$ 5,242,626		\$ 20,849,637		\$ 1,788,914	\$ 1,788,914	\$ 1,978,995	\$ 5,556,824		\$ 5,556,824	
Overtime	\$ 1,111,977	\$ 1,226,618	\$ 1,295,847	\$ 3,634,442		\$ 14,062,353		\$ 1,108,219	\$ 1,108,219	\$ 1,205,018	\$ 3,421,456		\$ 3,421,456	
UTMB Total	\$ 18,039,154	\$ 18,714,915	\$ 18,841,013	\$ 55,595,082		\$ 223,104,957		\$ 18,278,783	\$ 18,654,542	\$ 18,525,794	\$ 55,459,119		\$ 55,459,119	
TTUHSC														
Salaries	\$ 3,080,772	\$ 3,183,803	\$ 3,199,109	\$ 9,463,685		\$ 38,270,247		\$ 3,132,148	\$ 2,991,845	\$ 3,025,659	\$ 9,149,652		\$ 9,149,652	
Agency Nursing	\$ 45,289	\$ 64,751	\$ 57,156	\$ 167,196		\$ 739,692		\$ 86,060	\$ 202,182	\$ 161,823	\$ 450,066		\$ 450,066	
Overtime	\$ 41,950	\$ 53,097	\$ 45,061	\$ 140,108		\$ 564,178		\$ 48,539	\$ 61,152	\$ 50,302	\$ 159,993		\$ 159,993	
TTUHSC Total	\$ 3,168,012	\$ 3,301,651	\$ 3,301,326	\$ 9,770,989		\$ 39,574,117		\$ 3,266,748	\$ 3,255,179	\$ 3,237,784	\$ 9,759,710		\$ 9,759,710	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,207,166	\$ 22,016,565	\$ 22,142,339	\$ 65,366,070		\$ 262,679,075		\$ 21,545,531	\$ 21,909,720	\$ 21,763,578	\$ 65,218,829		\$ 65,218,829	
FTEs														
UTMB	2,863.2	2,854.2	2,853.8	2,857.1		2,910.3		2,805.8	2,797.5	2,784.5	2,795.9		2,795.9	
TTUHSC	731.3	731.4	722.4	728.4		746.7		728.4	714.3	711.1	717.9		717.9	
Total FTEs	3,594.5	3,585.7	3,576.3	3,585.5		3,657.1		3,534.2	3,511.8	3,495.5	3,513.8		3,513.8	
Key Occupational Categories, Percent Filled														
UTMB	83.9%	83.6%	83.6%	83.7%		85.5%		81.9%	81.6%	81.2%	81.6%		81.6%	
Nursing	79.6%	78.6%	78.6%	78.9%		81.8%		76.6%	76.2%	75.3%	76.0%		76.0%	
Mental Health	85.2%	86.1%	88.3%	86.5%		87.6%		85.5%	84.3%	85.5%	85.1%		85.1%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.0%	89.7%	89.1%	88.9%		87.6%		87.7%	87.7%	87.7%	87.7%		87.7%	
Dental	91.6%	94.0%	93.3%	93.0%		91.3%		89.9%	89.9%	89.4%	89.7%		89.7%	
Pharmacy	97.9%	97.2%	96.5%	97.2%		97.8%		94.5%	94.5%	93.8%	94.3%		94.3%	
Other Positions	86.8%	86.6%	86.0%	86.5%		88.4%		85.6%	86.1%	86.1%	85.9%		85.9%	
TTUHSC	74.4%	74.4%	73.5%	74.1%		76.0%		74.1%	72.6%	72.3%	73.0%		73.0%	
Nursing	70.6%	69.8%	68.2%	69.5%		72.8%		67.6%	65.6%	65.8%	66.3%		66.3%	
Mental Health	61.4%	63.1%	62.3%	62.3%		64.4%		66.4%	66.4%	67.3%	66.7%		66.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.6%	91.5%	91.5%	89.9%		87.2%		87.8%	85.9%	85.0%	86.2%		86.2%	
Dental	85.7%	84.1%	86.7%	85.5%		85.3%		87.9%	87.9%	83.6%	86.5%		86.5%	
Pharmacy	100.0%	100.0%	100.0%	100.0%		100.0%		100.7%	100.7%	100.7%	100.7%		100.7%	
Other Positions	84.6%	85.1%	84.8%	84.8%		84.5%		86.6%	84.1%	84.6%	85.1%		85.1%	

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 12/21/21
REVENUE:						
TDCJ Appropriation	\$ 29,832,260				\$ 29,832,260	\$ 119,656,861
Revenue Deferred to FY2023*	\$ -				\$ -	\$ -
State Reimbursement Benefits	\$ 3,077,654				\$ 3,077,654	\$ 12,310,614
Other Misc Revenue	\$ 662				\$ 662	\$ 2,650
TOTAL REVENUES	\$ 32,910,575	\$ -	\$ -	\$ -	\$ 32,910,575	\$ 131,970,125

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 7,276,740				\$ 7,276,740	\$ 29,606,959
Benefits	\$ 2,287,997				\$ 2,287,997	\$ 8,482,394
Other Operating Expenses	\$ 823,486				\$ 823,486	\$ 3,293,943
Professional Services	\$ 564,532				\$ 564,532	\$ 2,258,128
Contracted Units/Services	\$ 2,222,525				\$ 2,222,525	\$ 12,390,101
Travel	\$ 868,366				\$ 868,366	\$ 3,473,464
Capitalized Equipment	\$ 37,625				\$ 37,625	\$ 900,502
Subtotal, Unit Care Expenditures	\$ 14,081,271	\$ -	\$ -	\$ -	\$ 14,081,271	\$ 60,405,490
Psychiatric Care Expenditures						
Salaries	\$ 2,482,970				\$ 2,482,970	\$ 10,431,881
Benefits	\$ 656,256				\$ 656,256	\$ 2,625,023
Other Operating Expenses	\$ 71,815				\$ 71,815	\$ 287,259
Professional Services	\$ 437,138				\$ 437,138	\$ 1,748,553
Travel	\$ 8,801				\$ 8,801	\$ 35,204
Subtotal, Psychiatric Care Expenditures	\$ 3,656,980	\$ -	\$ -	\$ -	\$ 3,656,980	\$ 15,127,919
Total Expenditures, Unit & Psychiatric Care	\$ 17,738,251	\$ -	\$ -	\$ -	\$ 17,738,251	\$ 75,533,410

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 202,484				\$ 202,484	\$ 1,835,000
Freeworld Provider Services	\$ 5,863,580				\$ 5,863,580	\$ 21,339,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,408,059				\$ 3,408,059	\$ 15,916,656
Estimated IBNR	\$ (311,549)				\$ (311,549)	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,162,573	\$ -	\$ -	\$ -	\$ 9,162,573	\$ 39,091,454

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 753,384				\$ 753,384	\$ 3,013,535
Benefits	\$ 23,048				\$ 23,048	\$ 92,193
Other Operating Expenses	\$ 131,844				\$ 131,844	\$ 527,374
Pharmaceutical Purchases	\$ 1,771,564				\$ 1,771,564	\$ 9,086,255
Travel	\$ 1,555				\$ 1,555	\$ 6,219
Capitalized Equipment	\$ -				\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,681,394	\$ -	\$ -	\$ -	\$ 2,681,394	\$ 12,725,576

Indirect Expenditures (Shared Services)	\$ 820,387				\$ 820,387	\$ 3,289,457
TOTAL EXPENDITURES	\$ 30,402,605	\$ -	\$ -	\$ -	\$ 30,402,605	\$ 130,639,897
DIFFERENCE	\$ 2,507,970	\$ -	\$ -	\$ -	\$ 2,507,970	\$ 1,330,228

*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2022

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/21/21
REVENUE:						
TDCJ Appropriation	\$ 141,886,323				\$ 141,886,323	\$ 569,104,487
Revenue Deferred to FY2023*	\$ (5,174,854)				\$ (5,174,854)	\$ (20,200,000)
State Reimbursement Benefits	\$ 14,618,821				\$ 14,618,821	\$ 58,764,224
Other Misc Revenue	\$ 16,255				\$ 16,255	\$ 65,200
TOTAL REVENUES	\$ 151,346,545	\$ -	\$ -	\$ -	\$ 151,346,545	\$ 607,733,911

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 47,272,064				\$ 47,272,064	\$ 197,055,983
Benefits	\$ 13,847,086				\$ 13,847,086	\$ 56,910,656
Other Operating Expenses	\$ 5,989,279				\$ 5,989,279	\$ 25,247,127
Professional Services	\$ -				\$ -	\$ -
Contracted Units/Services	\$ -				\$ -	\$ -
Travel	\$ 302,926				\$ 302,926	\$ 1,215,031
Capitalized Equipment	\$ 416,639				\$ 416,639	\$ 2,203,091
Subtotal, Unit Care Expenditures	\$ 67,827,994	\$ -	\$ -	\$ -	\$ 67,827,994	\$ 282,631,888
Psychiatric Care Expenditures						
Salaries	\$ 8,545,175				\$ 8,545,175	\$ 34,274,604
Benefits	\$ 2,083,325				\$ 2,083,325	\$ 8,356,192
Other Operating Expenses	\$ 66,987				\$ 66,987	\$ 268,686
Professional Services	\$ -				\$ -	\$ -
Travel	\$ 28,006				\$ 28,006	\$ 112,330
Subtotal, Psychiatric Care Expenditures	\$ 10,723,493	\$ -	\$ -	\$ -	\$ 10,723,493	\$ 43,011,812
Total Expenditures, Unit & Psychiatric Care	\$ 78,551,487	\$ -	\$ -	\$ -	\$ 78,551,487	\$ 325,643,700

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,776,083				\$ 5,776,083	\$ 22,794,446
Freeworld Provider Services	\$ 6,856,569				\$ 6,856,569	\$ 71,194,560
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,895,772				\$ 38,895,772	\$ 153,496,335
Estimated IBNR	\$ 10,222,371				\$ 10,222,371	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 61,750,796	\$ -	\$ -	\$ -	\$ 61,750,796	\$ 247,485,341

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,108,820				\$ 2,108,820	\$ 8,458,455
Benefits	\$ 679,052				\$ 679,052	\$ 2,723,672
Other Operating Expenses	\$ 391,140				\$ 391,140	\$ 2,057,441
Pharmaceutical Purchases	\$ 12,260,252				\$ 12,260,252	\$ 50,687,153
Travel	\$ 252				\$ 252	\$ 41,500
Capitalized Equipment	\$ -				\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,439,517	\$ -	\$ -	\$ -	\$ 15,439,517	\$ 63,968,221

Indirect Expenditures (Shared Services)	\$ 3,880,435				\$ 3,880,435	\$ 15,874,866
TOTAL EXPENDITURES	\$ 159,622,235	\$ -	\$ -	\$ -	\$ 159,622,235	\$ 652,972,128
DIFFERENCE	\$ (8,275,689)	\$ -	\$ -	\$ -	\$ (8,275,689)	\$ (45,238,217)

*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2022

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 171,718,583	\$ -	\$ -	\$ -	\$ 171,718,583	\$ 688,761,348
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ -	\$ -	\$ -	\$ (5,174,854)	\$ (20,200,000)
State Reimbursement Benefits	\$ 17,696,475	\$ -	\$ -	\$ -	\$ 17,696,475	\$ 71,074,838
Other Misc Revenue	\$ 16,918	\$ -	\$ -	\$ -	\$ 16,918	\$ 67,850
TOTAL REVENUES	\$ 184,257,121	\$ -	\$ -	\$ -	\$ 184,257,121	\$ 739,704,036

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 54,548,804	\$ -	\$ -	\$ -	\$ 54,548,804	\$ 226,662,942
Benefits	\$ 16,135,083	\$ -	\$ -	\$ -	\$ 16,135,083	\$ 65,393,049
Other Operating Expenses	\$ 6,812,765	\$ -	\$ -	\$ -	\$ 6,812,765	\$ 28,541,070
Professional Services	\$ 564,532	\$ -	\$ -	\$ -	\$ 564,532	\$ 2,258,128
Contracted Units/Services	\$ 2,222,525	\$ -	\$ -	\$ -	\$ 2,222,525	\$ 12,390,101
Travel	\$ 1,171,292	\$ -	\$ -	\$ -	\$ 1,171,292	\$ 4,688,495
Capitalized Equipment	\$ 454,265	\$ -	\$ -	\$ -	\$ 454,265	\$ 3,103,593
Subtotal, Unit Care Expenditures	\$ 81,909,265	\$ -	\$ -	\$ -	\$ 81,909,265	\$ 343,037,379
Psychiatric Care Expenditures						
Salaries	\$ 11,028,146	\$ -	\$ -	\$ -	\$ 11,028,146	\$ 44,706,485
Benefits	\$ 2,739,580	\$ -	\$ -	\$ -	\$ 2,739,580	\$ 10,981,215
Other Operating Expenses	\$ 138,802	\$ -	\$ -	\$ -	\$ 138,802	\$ 555,944
Professional Services	\$ 437,138	\$ -	\$ -	\$ -	\$ 437,138	\$ 1,748,553
Travel	\$ 36,807	\$ -	\$ -	\$ -	\$ 36,807	\$ 147,534
Subtotal, Psychiatric Care Expenditures	\$ 14,380,473	\$ -	\$ -	\$ -	\$ 14,380,473	\$ 58,139,732
Total Expenditures, Unit & Psychiatric Care	\$ 96,289,738	\$ -	\$ -	\$ -	\$ 96,289,738	\$ 401,177,110

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,978,567	\$ -	\$ -	\$ -	\$ 5,978,567	\$ 24,629,446
Freeworld Provider Services	\$ 12,720,149	\$ -	\$ -	\$ -	\$ 12,720,149	\$ 92,534,358
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 42,303,831	\$ -	\$ -	\$ -	\$ 42,303,831	\$ 169,412,991
Estimated IBNR	\$ 9,910,822	\$ -	\$ -	\$ -	\$ 9,910,822	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 70,913,369	\$ -	\$ -	\$ -	\$ 70,913,369	\$ 286,576,795

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,862,204	\$ -	\$ -	\$ -	\$ 2,862,204	\$ 11,471,990
Benefits	\$ 702,101	\$ -	\$ -	\$ -	\$ 702,101	\$ 2,815,865
Other Operating Expenses	\$ 522,984	\$ -	\$ -	\$ -	\$ 522,984	\$ 2,584,815
Pharmaceutical Purchases	\$ 14,031,816	\$ -	\$ -	\$ -	\$ 14,031,816	\$ 59,773,409
Travel	\$ 1,807	\$ -	\$ -	\$ -	\$ 1,807	\$ 47,719
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 18,120,911	\$ -	\$ -	\$ -	\$ 18,120,911	\$ 76,693,797

Indirect Expenditures (Shared Services)	\$ 4,700,822	\$ -	\$ -	\$ -	\$ 4,700,822	\$ 19,164,323
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TOTAL EXPENDITURES	\$ 190,024,840	\$ -	\$ -	\$ -	\$ 190,024,840	\$ 783,612,025
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DIFFERENCE	\$ (5,767,719)	\$ -	\$ -	\$ -	\$ (5,767,719)	\$ (43,907,989)
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*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023