

Financial Report on Correctional Managed Health Care



Quarterly Report FY2022 Second Quarter

September 2021 – February 2022

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 31,158,291	\$ 139,416,722	\$ 170,575,013
Revenue Deferred to FY2023*	\$ -	\$ (10,275,358)	\$ (10,275,358)
State Reimbursement Benefits	\$ 5,391,895	\$ 27,741,455	\$ 33,133,350
Other Misc Revenue	\$ 1,188	\$ 123,179	\$ 124,367
C.1.8. Total Method of Finance	\$ 36,551,375	\$ 157,005,997	\$ 193,557,372
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 21,251,890	\$ 113,304,924	\$ 134,556,814
State Reimbursement Benefits	\$ 963,994	\$ -	\$ 963,994
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 22,215,885	\$ 113,304,924	\$ 135,520,809
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,926,509	\$ 29,491,809	\$ 36,418,318
State Reimbursement Benefits	\$ 43,088	\$ 1,148,735	\$ 1,191,823
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 6,969,597	\$ 30,640,544	\$ 37,610,141
TOTAL METHOD OF FINANCE	\$ 65,736,857	\$ 300,951,465	\$ 366,688,322

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 59,336,691	\$ 282,213,455	\$ 341,550,146
Revenue Deferred to FY2023*	\$ -	\$ (10,275,358)	\$ (10,275,358)
State Reimbursement Benefits	\$ 6,398,977	\$ 28,890,190	\$ 35,289,167
Other Misc Revenue	\$ 1,188	\$ 123,179	\$ 124,367
TOTAL METHOD OF FINANCE	\$ 65,736,857	\$ 300,951,465	\$ 366,688,322

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 37,756,444	\$ 160,783,906	\$ 198,540,350
C.1.9. Hospital & Clinical Care	\$ 18,534,606	\$ 117,258,163	\$ 135,792,770
C.1.10. Managed Health Care - Pharmacy	\$ 5,547,588	\$ 30,070,796	\$ 35,618,384
TOTAL EXPENDITURES	\$ 61,838,639	\$ 308,112,865	\$ 369,951,504

DIFFERENCE	\$ 3,898,218	\$ (7,161,400)	\$ (3,263,182)
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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	\$ 31,158,291	\$ 139,416,722	\$ 170,575,013
Revenue Deferred to FY2023*	\$ -	\$ (10,275,358)	\$ (10,275,358)
State Reimbursement Benefits	\$ 5,391,895	\$ 27,741,455	\$ 33,133,350
Other Misc Revenue	\$ 1,188	\$ 123,179	\$ 124,367
TOTAL METHOD OF FINANCE	\$ 36,551,375	\$ 157,005,997	\$ 193,557,372
Expenditures:			
Unit Care			
Salaries	\$ 14,250,287	\$ 94,317,659	\$ 108,567,946
Benefits	\$ 4,615,263	\$ 27,858,000	\$ 32,473,262
Other Operating Expenses	\$ 1,733,833	\$ 12,415,947	\$ 14,149,781
Professional Services	\$ 1,301,704	\$ -	\$ 1,301,704
Contracted Units/Services	\$ 6,071,035	\$ -	\$ 6,071,035
Travel	\$ 111,150	\$ 622,182	\$ 733,332
Capitalized Equipment	\$ 1,428,395	\$ 684,909	\$ 2,113,304
Subtotal, Unit Care	\$ 29,511,667	\$ 135,898,697	\$ 165,410,364
Psychiatric Care			
Salaries	\$ 4,938,157	\$ 16,980,956	\$ 21,919,113
Benefits	\$ 1,324,279	\$ 4,173,039	\$ 5,497,317
Other Operating Expenses	\$ 106,878	\$ 127,768	\$ 234,646
Professional Services	\$ 1,004,746	\$ -	\$ 1,004,746
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 13,864	\$ 45,997	\$ 59,860
Subtotal, Psychiatric Care	\$ 7,387,924	\$ 21,327,759	\$ 28,715,683
Indirect Expenditures (Shared Services)	\$ 856,853	\$ 3,557,450	\$ 4,414,303
TOTAL EXPENDITURES	\$ 37,756,444	\$ 160,783,906	\$ 198,540,350
DIFFERENCE	\$ (1,205,070)	\$ (3,777,908)	\$ (4,982,978)

*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	\$ 21,251,890	\$ 113,304,924	\$ 134,556,814
State Reimbursement Benefits	\$ 963,994	\$ -	\$ 963,994
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 22,215,885	\$ 113,304,924	\$ 135,520,809
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 553,606	\$ 10,585,074	\$ 11,138,681
Community Provider Services	\$ 12,168,971	\$ 22,890,598	\$ 35,059,569
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,191,472	\$ 67,676,609	\$ 74,868,080
Estimated IBNR	\$ (1,963,869)	\$ 12,967,585	\$ 11,003,716
Subtotal, Hospital & Clinical Care	\$ 17,950,179	\$ 114,119,867	\$ 132,070,046
Indirect Expenditures (Shared Services)	\$ 584,427	\$ 3,138,296	\$ 3,722,723
TOTAL EXPENDITURES	\$ 18,534,606	\$ 117,258,163	\$ 135,792,770
DIFFERENCE	\$ 3,681,279	\$ (3,953,239)	\$ (271,961)

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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	\$ 6,926,509	\$ 29,491,809	\$ 36,418,318
State Reimbursement Benefits	\$ 43,088	\$ 1,148,735	\$ 1,191,823
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 6,969,597	\$ 30,640,544	\$ 37,610,141
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,342,461	\$ 4,122,641	\$ 5,465,101
Benefits	\$ 47,855	\$ 1,327,022	\$ 1,374,876
Other Operating Expenses	\$ 225,143	\$ 809,461	\$ 1,034,604
Pharmaceutical Purchases	\$ 3,738,598	\$ 23,034,525	\$ 26,773,124
Travel	\$ 3,052	\$ 3,078	\$ 6,130
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,357,109	\$ 29,296,726	\$ 34,653,835
Indirect Expenditures (Shared Services)	\$ 190,479	\$ 774,070	\$ 964,549
TOTAL EXPENDITURES	\$ 5,547,588	\$ 30,070,796	\$ 35,618,384
DIFFERENCE	\$ 1,422,009	\$ 569,748	\$ 1,991,757

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2022</u>
Average Service Population	119,869	119,512	120,081	119,821	121,267	121,113	120,242	120,874	120,347
Population Age 55 and Over	18,629	18,609	18,663	18,634	18,766	18,767	18,719	18,751	18,692
<i>Percent of Total Population</i>	15.5%	15.6%	15.5%	15.6%	15.5%	15.5%	15.6%	15.5%	15.5%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,568	1,569	1,593	1,577	1,583	1,563	1,545	1,564	1,570
Patients receiving Hep C Treatment	402	437	457	432	512	411	418	447	440
Patients Receiving Dialysis Treatment	229	230	222	227	224	224	223	224	225
Age 55 and Over	119	116	114	116	115	118	120	118	117
Under 55	110	114	108	111	109	106	103	106	108
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	98	107	115	106	104	107	115	109	108
UTMB Community Hospitals	31	33	34	32	41	32	43	39	36
TTUHSC Community Hospitals	11	12	14	12	13	12	15	13	13
Medical Inpatient Average Daily Census	140	151	162	151	158	152	173	162	156
Medical Inpatient Discharges									
UTMB-Hospital Galveston	315	362	339	1,016	333	276	295	904	1,920
UTMB Community Hospitals	154	183	192	529	231	161	213	605	1,134
TTUHSC Community Hospitals	70	65	78	213	60	64	72	196	409
Medical Inpatient Discharges	539	610	609	1,758	624	501	580	1,705	3,463
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.35	8.46	8.71	8.51	7.95	9.82	8.99	8.92	8.71
UTMB Community Hospitals	6.03	5.55	5.24	5.61	5.67	6.32	5.69	5.89	5.75
TTUHSC Community Hospitals	4.97	3.80	4.79	4.52	5.60	5.39	4.72	5.24	4.88
Infirmary and Sheltered Housing Census, Month End									
UTMB Infirmary	512	515	510	512	501	496	501	499	506
UTMB Sheltered Housing	371	361	349	360	328	327	322	326	343
TTUHSC Infirmary	113	116	99	109	109	98	105	104	107
Infirmary and Sheltered Housing Census, Month End	996	992	958	982	938	921	928	929	956
<i>Percent of Capacity Filled</i>	90.6%	90.3%	87.2%	89.4%	85.4%	83.8%	84.4%	84.5%	89.4%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,172	7,489	7,091	7,251	7,154	4,830	6,779	6,254	6,753
TTUHSC Community Outpatient and ER Visits	2,833	2,805	2,717	2,785	2,512	2,268	2,625	2,468	2,627
Medical Outpatient Visits	10,005	10,294	9,808	10,036	9,666	7,098	9,404	8,723	9,379
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	1,008	988	982	993	978	979	990	982	988
TTUHSC Psychiatric Inpatient	836	863	861	853	889	887	889	888	871
Mental Health Inpatient Average Census	1,844	1,851	1,843	1,846	1,867	1,866	1,879	1,871	1,858
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	20,513	20,666	21,077	20,752	21,367	21,616	21,610	21,531	21,142
TTUHSC Psychiatric Outpatient	6,030	6,050	6,223	6,101	6,640	5,978	5,969	6,196	6,148
Mental Health Outpatient Caseload, Month End	26,543	26,716	27,300	26,853	28,007	27,594	27,579	27,727	27,290

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Key Budget Drivers (Cost)

	September	October	November	1st Quarter	December	January	February	2nd Quarter	FY2022			
Selected Drug Costs												
HIV Medications	\$ 1,518,211	\$ 1,411,291	\$ 1,427,827	\$ 4,357,329	\$ 1,238,340	\$ 1,456,232	\$ 945,233	\$ 3,639,805	\$ 7,997,135			
Hepatitis C Medications	\$ 1,413,211	\$ 1,378,474	\$ 1,542,686	\$ 4,334,371	\$ 1,521,322	\$ 1,363,232	\$ 1,108,225	\$ 3,992,778	\$ 8,327,149			
Psychiatric Medications	\$ 257,182	\$ 209,732	\$ 233,288	\$ 700,202	\$ 201,641	\$ 255,531	\$ 214,996	\$ 672,167	\$ 1,372,370			
All Other Drug Costs	\$ 930,462	\$ 1,447,931	\$ 1,649,675	\$ 4,028,068	\$ 1,140,070	\$ 1,374,521	\$ 1,157,589	\$ 3,672,181	\$ 7,700,249			
Total Drug Costs	\$ 4,119,067	\$ 4,447,428	\$ 4,853,476	\$ 13,419,971	\$ 4,101,373	\$ 4,449,516	\$ 3,426,043	\$ 11,976,932	\$ 25,396,902			
Dialysis												
Age 55 and Over	\$ 301,870	\$ 311,245	\$ 281,219	\$ 894,334	\$ 310,385	\$ 293,283	\$ 290,879	\$ 894,547	\$ 1,788,881			
UTMB	\$ 284,734	\$ 297,917	\$ 264,083	\$ 846,734	\$ 293,249	\$ 279,955	\$ 277,551	\$ 850,755	\$ 1,697,489			
TTUHSC	\$ 17,136	\$ 13,328	\$ 17,136	\$ 47,600	\$ 17,136	\$ 13,328	\$ 13,328	\$ 43,792	\$ 91,392			
Under 55	\$ 310,077	\$ 355,946	\$ 305,300	\$ 971,323	\$ 318,772	\$ 275,819	\$ 276,001	\$ 870,593	\$ 1,841,916			
UTMB	\$ 285,932	\$ 327,378	\$ 283,895	\$ 897,205	\$ 292,554	\$ 248,776	\$ 249,568	\$ 790,899	\$ 1,688,104			
TTUHSC	\$ 24,145	\$ 28,568	\$ 21,405	\$ 74,118	\$ 26,218	\$ 27,043	\$ 26,433	\$ 79,694	\$ 153,812			
Total Dialysis	\$ 611,947	\$ 667,191	\$ 586,519	\$ 1,865,657	\$ 629,157	\$ 569,102	\$ 566,880	\$ 1,765,140	\$ 3,630,797			
Offsite Hospital Services												
Age 55 and Over	\$ 10,441,852	\$ 10,165,520	\$ 9,884,740	\$ 30,492,112	49.6%	\$ 8,881,151	\$ 9,573,657	\$ 9,307,568	\$ 27,762,375	51.1%	\$ 58,254,487	50.3%
UTMB	\$ 9,592,264	\$ 9,578,319	\$ 9,364,907	\$ 28,535,489		\$ 8,329,416	\$ 8,535,111	\$ 8,184,513	\$ 25,049,040		\$ 53,584,529	
TTUHSC	\$ 849,588	\$ 587,201	\$ 519,834	\$ 1,956,623		\$ 551,735	\$ 1,038,545	\$ 1,123,055	\$ 2,713,335		\$ 4,669,958	
Under 55	\$ 11,481,768	\$ 9,943,321	\$ 9,615,524	\$ 31,040,614	50.4%	\$ 9,133,031	\$ 8,539,000	\$ 8,880,905	\$ 26,552,936	48.9%	\$ 57,593,549	49.7%
UTMB	\$ 9,328,410	\$ 9,007,629	\$ 8,414,855	\$ 26,750,894		\$ 7,846,934	\$ 7,652,039	\$ 7,150,387	\$ 22,649,360		\$ 49,400,254	
TTUHSC	\$ 2,153,358	\$ 935,692	\$ 1,200,669	\$ 4,289,719		\$ 1,286,097	\$ 886,961	\$ 1,730,518	\$ 3,903,576		\$ 8,193,295	
Total Offsite Hospital Services	\$ 21,923,620	\$ 20,108,841	\$ 19,500,265	\$ 61,532,726		\$ 18,014,182	\$ 18,112,657	\$ 18,188,472	\$ 54,315,311		\$ 115,848,037	
C.1.8. Salaries/Agency Nursing/Overtime												
UTMB												
Salaries	\$ 15,381,650	\$ 15,757,409	\$ 15,341,781	\$ 46,480,839		\$ 15,613,016	\$ 15,522,994	\$ 13,948,987	\$ 45,084,997		\$ 91,565,836	
Agency Nursing	\$ 1,788,914	\$ 1,941,527	\$ 1,978,995	\$ 5,709,437		\$ 2,386,657	\$ 2,191,305	\$ 2,282,566	\$ 6,860,529		\$ 12,569,965	
Overtime	\$ 1,108,219	\$ 1,313,727	\$ 1,205,018	\$ 3,626,963		\$ 1,178,957	\$ 1,309,459	\$ 1,047,434	\$ 3,535,850		\$ 7,162,813	
UTMB Total	\$ 18,278,783	\$ 19,012,662	\$ 18,525,794	\$ 55,817,239		\$ 19,178,630	\$ 19,023,758	\$ 17,278,987	\$ 55,481,375		\$ 111,298,614	
TTUHSC												
Salaries	\$ 3,218,209	\$ 3,194,027	\$ 3,187,482	\$ 9,599,717		\$ 3,269,428	\$ 3,054,190	\$ 2,947,271	\$ 9,270,889		\$ 18,870,607	
Agency Nursing	\$ 61,214	\$ 159,190	\$ 123,878	\$ 344,282		\$ 94,525	\$ 62,272	\$ 288,527	\$ 445,325		\$ 789,606	
Overtime	\$ 48,539	\$ 61,152	\$ 50,302	\$ 159,993		\$ 52,250	\$ 57,310	\$ 48,284	\$ 157,845		\$ 317,838	
TTUHSC Total	\$ 3,327,962	\$ 3,414,368	\$ 3,361,661	\$ 10,103,992		\$ 3,416,204	\$ 3,173,772	\$ 3,284,083	\$ 9,874,059		\$ 19,978,050	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,606,745	\$ 22,427,030	\$ 21,887,455	\$ 65,921,231		\$ 22,594,834	\$ 22,197,530	\$ 20,563,070	\$ 65,355,434		\$ 131,276,665	
FTEs												
UTMB	2,805.8	2,797.5	2,784.5	2,795.9		2,760.6	2,739.1	2,733.0	2,744.2		2,770.1	
TTUHSC	728.4	714.3	711.1	717.9		702.9	685.4	686.7	691.6		704.8	
Total FTEs	3,534.2	3,511.8	3,495.5	3,513.8		3,463.5	3,424.4	3,419.7	3,435.9		3,474.8	
Key Occupational Categories, Percent Filled												
UTMB												
Nursing	81.9%	81.6%	81.2%	81.6%		80.5%	79.9%	79.7%	80.1%		80.8%	
Mental Health	76.6%	76.2%	75.3%	76.0%		74.0%	73.1%	73.0%	73.3%		74.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.5%	84.3%	85.5%	85.1%		83.8%	83.5%	81.5%	82.9%		84.0%	
Dental	87.7%	87.7%	87.7%	87.7%		84.5%	83.9%	83.4%	83.9%		85.8%	
Pharmacy	89.9%	89.9%	89.4%	89.7%		88.9%	89.9%	89.4%	89.4%		89.6%	
Other Positions	94.5%	94.5%	93.8%	94.3%		92.4%	88.9%	91.7%	91.0%		92.7%	
TTUHSC	85.6%	86.1%	86.1%	85.9%		87.8%	87.6%	87.8%	87.7%		86.8%	
Nursing	74.1%	72.6%	72.3%	73.0%		71.3%	69.5%	69.6%	70.2%		71.6%	
Mental Health	67.6%	65.6%	65.8%	66.3%		64.8%	63.2%	63.0%	63.7%		65.0%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	66.4%	66.4%	67.3%	66.7%		66.4%	65.5%	65.0%	65.6%		66.2%	
Dental	87.8%	85.9%	85.0%	86.2%		82.5%	78.8%	78.5%	79.9%		83.1%	
Pharmacy	87.9%	87.9%	83.6%	86.5%		79.7%	77.5%	80.8%	79.4%		82.9%	
Other Positions	100.7%	100.7%	100.7%	100.7%		100.7%	101.0%	101.0%	100.9%		100.8%	
Other Positions	86.6%	84.1%	84.6%	85.1%		84.6%	82.5%	83.0%	83.4%		84.2%	

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 3/21/22
REVENUE:						
TDCJ Appropriation	\$ 29,832,260	\$ 29,504,431	\$ -	\$ -	\$ 59,336,691	\$ 119,656,861
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 3,077,654	\$ 3,321,324	\$ -	\$ -	\$ 6,398,977	\$ 12,797,955
Other Misc Revenue	\$ 662	\$ 526	\$ -	\$ -	\$ 1,188	\$ 2,376
TOTAL REVENUES	\$ 32,910,575	\$ 32,826,281	\$ -	\$ -	\$ 65,736,857	\$ 132,457,192

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 7,276,740	\$ 6,973,547	\$ -	\$ -	\$ 14,250,287	\$ 29,039,377
Benefits	\$ 2,287,997	\$ 2,327,266	\$ -	\$ -	\$ 4,615,263	\$ 8,319,782
Other Operating Expenses	\$ 823,486	\$ 910,348	\$ -	\$ -	\$ 1,733,833	\$ 3,817,667
Professional Services	\$ 564,532	\$ 737,172	\$ -	\$ -	\$ 1,301,704	\$ 2,678,408
Contracted Units/Services	\$ 3,042,747	\$ 3,028,288	\$ -	\$ -	\$ 6,071,035	\$ 12,349,482
Travel	\$ 48,144	\$ 63,006	\$ -	\$ -	\$ 111,150	\$ 230,301
Capitalized Equipment	\$ 37,625	\$ 1,390,769	\$ -	\$ -	\$ 1,428,395	\$ 2,256,790
Subtotal, Unit Care Expenditures	\$ 14,081,271	\$ 15,430,396	\$ -	\$ -	\$ 29,511,667	\$ 58,691,806
Psychiatric Care Expenditures						
Salaries	\$ 2,482,970	\$ 2,455,187	\$ -	\$ -	\$ 4,938,157	\$ 10,113,808
Benefits	\$ 656,256	\$ 668,023	\$ -	\$ -	\$ 1,324,279	\$ 2,648,557
Other Operating Expenses	\$ 71,815	\$ 35,064	\$ -	\$ -	\$ 106,878	\$ 233,757
Professional Services	\$ 437,138	\$ 567,608	\$ -	\$ -	\$ 1,004,746	\$ 2,009,492
Travel	\$ 8,801	\$ 5,063	\$ -	\$ -	\$ 13,864	\$ 37,728
Subtotal, Psychiatric Care Expenditures	\$ 3,656,980	\$ 3,730,945	\$ -	\$ -	\$ 7,387,924	\$ 15,043,342
Total Expenditures, Unit & Psychiatric Care	\$ 17,738,251	\$ 19,161,341	\$ -	\$ -	\$ 36,899,591	\$ 73,735,148

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 202,484	\$ 351,122	\$ -	\$ -	\$ 553,606	\$ 1,835,000
Freeworld Provider Services	\$ 5,863,580	\$ 6,305,391	\$ -	\$ -	\$ 12,168,971	\$ 23,339,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,408,059	\$ 3,783,413	\$ -	\$ -	\$ 7,191,472	\$ 15,177,928
Estimated IBNR	\$ (311,549)	\$ (1,652,320)	\$ -	\$ -	\$ (1,963,869)	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,162,573	\$ 8,787,606	\$ -	\$ -	\$ 17,950,179	\$ 40,352,726

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 753,384	\$ 589,077	\$ -	\$ -	\$ 1,342,461	\$ 2,684,921
Benefits	\$ 23,048	\$ 24,807	\$ -	\$ -	\$ 47,855	\$ 95,710
Other Operating Expenses	\$ 131,844	\$ 93,300	\$ -	\$ -	\$ 225,143	\$ 450,286
Pharmaceutical Purchases	\$ 1,771,564	\$ 1,967,035	\$ -	\$ -	\$ 3,738,598	\$ 7,977,197
Travel	\$ 1,555	\$ 1,497	\$ -	\$ -	\$ 3,052	\$ 6,104
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,681,394	\$ 2,675,715	\$ -	\$ -	\$ 5,357,109	\$ 11,214,218

Indirect Expenditures (Shared Services)	\$ 820,387	\$ 811,372	\$ -	\$ -	\$ 1,631,759	\$ 3,287,243
TOTAL EXPENDITURES	\$ 30,402,605	\$ 31,436,033	\$ -	\$ -	\$ 61,838,639	\$ 128,589,335
DIFFERENCE	\$ 2,507,970	\$ 1,390,248	\$ -	\$ -	\$ 3,898,218	\$ 3,867,857

*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
Second Quarter, FY2022

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/20/22
REVENUE:						
TDCJ Appropriation	\$ 141,886,323	\$ 140,327,132	\$ -	\$ -	\$ 282,213,455	\$ 569,104,487
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ (5,100,504)	\$ -	\$ -	\$ (10,275,358)	\$ (20,200,000)
State Reimbursement Benefits	\$ 14,618,821	\$ 14,271,368	\$ -	\$ -	\$ 28,890,190	\$ 58,693,545
Other Misc Revenue	\$ 16,255	\$ 106,924	\$ -	\$ -	\$ 123,179	\$ 248,399
TOTAL REVENUES	\$ 151,346,545	\$ 149,604,920	\$ -	\$ -	\$ 300,951,465	\$ 607,846,431

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 47,272,064	\$ 47,045,595	\$ -	\$ -	\$ 94,317,659	\$ 195,164,096
Benefits	\$ 13,847,086	\$ 14,010,914	\$ -	\$ -	\$ 27,858,000	\$ 57,094,652
Other Operating Expenses	\$ 5,989,279	\$ 6,426,668	\$ -	\$ -	\$ 12,415,947	\$ 25,563,794
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,926	\$ 319,256	\$ -	\$ -	\$ 622,182	\$ 1,254,675
Capitalized Equipment	\$ 416,639	\$ 268,270	\$ -	\$ -	\$ 684,909	\$ 2,275,881
Subtotal, Unit Care Expenditures	\$ 67,827,994	\$ 68,070,703	\$ -	\$ -	\$ 135,898,697	\$ 281,353,099
Psychiatric Care Expenditures						
Salaries	\$ 8,545,175	\$ 8,435,780	\$ -	\$ -	\$ 16,980,956	\$ 34,243,363
Benefits	\$ 2,083,325	\$ 2,089,714	\$ -	\$ -	\$ 4,173,039	\$ 8,415,244
Other Operating Expenses	\$ 66,987	\$ 60,781	\$ -	\$ -	\$ 127,768	\$ 257,654
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 28,006	\$ 17,991	\$ -	\$ -	\$ 45,997	\$ 92,755
Subtotal, Psychiatric Care Expenditures	\$ 10,723,493	\$ 10,604,266	\$ -	\$ -	\$ 21,327,759	\$ 43,009,017
Total Expenditures, Unit & Psychiatric Care	\$ 78,551,487	\$ 78,674,969	\$ -	\$ -	\$ 157,226,456	\$ 324,362,115

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,776,083	\$ 4,808,991	\$ -	\$ -	\$ 10,585,074	\$ 22,954,073
Freeworld Provider Services	\$ 6,856,569	\$ 16,034,029	\$ -	\$ -	\$ 22,890,598	\$ 71,039,378
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,895,772	\$ 28,780,837	\$ -	\$ -	\$ 67,676,609	\$ 146,758,893
Estimated IBNR	\$ 10,222,371	\$ 2,745,214	\$ -	\$ -	\$ 12,967,585	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 61,750,796	\$ 52,369,071	\$ -	\$ -	\$ 114,119,867	\$ 240,752,344

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,108,820	\$ 2,013,820	\$ -	\$ -	\$ 4,122,641	\$ 8,313,612
Benefits	\$ 679,052	\$ 647,969	\$ -	\$ -	\$ 1,327,022	\$ 2,676,038
Other Operating Expenses	\$ 391,140	\$ 418,321	\$ -	\$ -	\$ 809,461	\$ 1,632,338
Pharmaceutical Purchases	\$ 12,260,252	\$ 10,774,273	\$ -	\$ -	\$ 23,034,525	\$ 47,450,837
Travel	\$ 252	\$ 2,826	\$ -	\$ -	\$ 3,078	\$ 41,500
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,439,517	\$ 13,857,209	\$ -	\$ -	\$ 29,296,726	\$ 60,114,326

Indirect Expenditures (Shared Services)	\$ 3,880,435	\$ 3,589,381	\$ -	\$ -	\$ 7,469,816	\$ 15,545,388
TOTAL EXPENDITURES	\$ 159,622,235	\$ 148,490,631	\$ -	\$ -	\$ 308,112,865	\$ 640,774,173
DIFFERENCE	\$ (8,275,689)	\$ 1,114,289	\$ -	\$ -	\$ (7,161,400)	\$ (32,927,742)

*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
Second Quarter, FY2022

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 171,718,583	\$ 169,831,563	\$ -	\$ -	\$ 341,550,146	\$ 688,761,348
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ (5,100,504)	\$ -	\$ -	\$ (10,275,358)	\$ (20,200,000)
State Reimbursement Benefits	\$ 17,696,475	\$ 17,592,692	\$ -	\$ -	\$ 35,289,167	\$ 71,491,500
Other Misc Revenue	\$ 16,918	\$ 107,449	\$ -	\$ -	\$ 124,367	\$ 250,776
TOTAL REVENUES	\$ 184,257,121	\$ 182,431,201	\$ -	\$ -	\$ 366,688,322	\$ 740,303,623

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 54,548,804	\$ 54,019,142	\$ -	\$ -	\$ 108,567,946	\$ 224,203,474
Benefits	\$ 16,135,083	\$ 16,338,180	\$ -	\$ -	\$ 32,473,262	\$ 65,414,433
Other Operating Expenses	\$ 6,812,765	\$ 7,337,016	\$ -	\$ -	\$ 14,149,781	\$ 29,381,461
Professional Services	\$ 564,532	\$ 737,172	\$ -	\$ -	\$ 1,301,704	\$ 2,678,408
Contracted Units/Services	\$ 3,042,747	\$ 3,028,288	\$ -	\$ -	\$ 6,071,035	\$ 12,349,482
Travel	\$ 351,070	\$ 382,262	\$ -	\$ -	\$ 733,332	\$ 1,484,976
Capitalized Equipment	\$ 454,265	\$ 1,659,039	\$ -	\$ -	\$ 2,113,304	\$ 4,532,670
Subtotal, Unit Care Expenditures	\$ 81,909,265	\$ 83,501,099	\$ -	\$ -	\$ 165,410,364	\$ 340,044,905
Psychiatric Care Expenditures						
Salaries	\$ 11,028,146	\$ 10,890,967	\$ -	\$ -	\$ 21,919,113	\$ 44,357,171
Benefits	\$ 2,739,580	\$ 2,757,737	\$ -	\$ -	\$ 5,497,317	\$ 11,063,801
Other Operating Expenses	\$ 138,802	\$ 95,844	\$ -	\$ -	\$ 234,646	\$ 491,411
Professional Services	\$ 437,138	\$ 567,608	\$ -	\$ -	\$ 1,004,746	\$ 2,009,492
Travel	\$ 36,807	\$ 23,054	\$ -	\$ -	\$ 59,860	\$ 130,483
Subtotal, Psychiatric Care Expenditures	\$ 14,380,473	\$ 14,335,211	\$ -	\$ -	\$ 28,715,683	\$ 58,052,359
Total Expenditures, Unit & Psychiatric Care	\$ 96,289,737	\$ 97,836,310	\$ -	\$ -	\$ 194,126,047	\$ 398,097,264

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,978,567	\$ 5,160,114	\$ -	\$ -	\$ 11,138,681	\$ 24,789,073
Freeworld Provider Services	\$ 12,720,149	\$ 22,339,420	\$ -	\$ -	\$ 35,059,569	\$ 94,379,176
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 42,303,831	\$ 32,564,250	\$ -	\$ -	\$ 74,868,080	\$ 161,936,821
Estimated IBNR	\$ 9,910,822	\$ 1,092,894	\$ -	\$ -	\$ 11,003,716	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 70,913,369	\$ 61,156,677	\$ -	\$ -	\$ 132,070,046	\$ 281,105,069

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,862,204	\$ 2,602,897	\$ -	\$ -	\$ 5,465,101	\$ 10,998,533
Benefits	\$ 702,101	\$ 672,776	\$ -	\$ -	\$ 1,374,876	\$ 2,771,748
Other Operating Expenses	\$ 522,984	\$ 511,620	\$ -	\$ -	\$ 1,034,604	\$ 2,082,625
Pharmaceutical Purchases	\$ 14,031,816	\$ 12,741,308	\$ -	\$ -	\$ 26,773,124	\$ 55,428,034
Travel	\$ 1,807	\$ 4,323	\$ -	\$ -	\$ 6,130	\$ 47,604
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 18,120,911	\$ 16,532,924	\$ -	\$ -	\$ 34,653,835	\$ 71,328,544

Indirect Expenditures (Shared Services)	\$ 4,700,822	\$ 4,400,753	\$ -	\$ -	\$ 9,101,575	\$ 18,832,632
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TOTAL EXPENDITURES	\$ 190,024,840	\$ 179,926,664	\$ -	\$ -	\$ 369,951,504	\$ 769,363,509
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DIFFERENCE	\$ (5,767,719)	\$ 2,504,537	\$ -	\$ -	\$ (3,263,182)	\$ (29,059,885)
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*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023