

# **Financial Report on Correctional Managed Health Care**



## **Quarterly Report FY2022 Third Quarter**

**September 2021 – May 2022**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 46,995,655	\$ 210,280,473	\$ 257,276,128
Revenue Deferred to FY2023*	\$ -	\$ (15,856,438)	\$ (15,856,438)
State Reimbursement Benefits	\$ 7,861,746	\$ 42,185,567	\$ 50,047,313
Other Misc Revenue	\$ 2,258	\$ 75,049	\$ 77,307
<b>C.1.8. Total Method of Finance</b>	<b>\$ 54,859,659</b>	<b>\$ 236,684,651</b>	<b>\$ 291,544,310</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 32,053,956	\$ 170,896,378	\$ 202,950,334
State Reimbursement Benefits	\$ 1,440,151	\$ -	\$ 1,440,151
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 33,494,107</b>	<b>\$ 170,896,378</b>	<b>\$ 204,390,485</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 10,447,165	\$ 44,482,120	\$ 54,929,285
State Reimbursement Benefits	\$ 63,161	\$ 1,751,460	\$ 1,814,621
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 10,510,326</b>	<b>\$ 46,233,580</b>	<b>\$ 56,743,906</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 98,864,092</b>	<b>\$ 453,814,608</b>	<b>\$ 552,678,701</b>

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 89,496,776	\$ 425,658,971	\$ 515,155,747
Revenue Deferred to FY2023*	\$ -	\$ (15,856,438)	\$ (15,856,438)
State Reimbursement Benefits	\$ 9,365,058	\$ 43,937,026	\$ 53,302,084
Other Misc Revenue	\$ 2,258	\$ 75,049	\$ 77,307
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 98,864,092</b>	<b>\$ 453,814,608</b>	<b>\$ 552,678,701</b>

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 56,452,047	\$ 244,303,177	\$ 300,755,224
C.1.9. Hospital & Clinical Care	\$ 27,227,738	\$ 181,230,813	\$ 208,458,550
C.1.10. Managed Health Care - Pharmacy	\$ 8,319,528	\$ 46,333,890	\$ 54,653,419
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,999,313</b>	<b>\$ 471,867,880</b>	<b>\$ 563,867,193</b>

<b>DIFFERENCE</b>	<b>\$ 6,864,779</b>	<b>\$ (18,053,272)</b>	<b>\$ (11,188,492)</b>
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\*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 46,995,655	\$ 210,280,473	\$ 257,276,128
Revenue Deferred to FY2023*	\$ -	\$ (15,856,438)	\$ (15,856,438)
State Reimbursement Benefits	\$ 7,861,746	\$ 42,185,567	\$ 50,047,313
Other Misc Revenue	\$ 2,258	\$ 75,049	\$ 77,307
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 54,859,659</b>	<b>\$ 236,684,651</b>	<b>\$ 291,544,310</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 21,151,894	\$ 144,512,071	\$ 165,663,965
Benefits	\$ 6,873,420	\$ 42,035,994	\$ 48,909,414
Other Operating Expenses	\$ 2,729,011	\$ 18,038,251	\$ 20,767,263
Professional Services	\$ 2,059,119	\$ -	\$ 2,059,119
Contracted Units/Services	\$ 9,159,339	\$ -	\$ 9,159,339
Travel	\$ 217,006	\$ 1,007,847	\$ 1,224,852
Capitalized Equipment	\$ 1,399,845	\$ 1,404,192	\$ 2,804,037
<b>Subtotal, Unit Care</b>	<b>\$ 43,589,635</b>	<b>\$ 206,998,355</b>	<b>\$ 250,587,990</b>
<b>Psychiatric Care</b>			
Salaries	\$ 7,448,924	\$ 25,401,214	\$ 32,850,138
Benefits	\$ 1,979,128	\$ 6,228,033	\$ 8,207,160
Other Operating Expenses	\$ 170,206	\$ 198,015	\$ 368,221
Professional Services	\$ 1,948,932	\$ -	\$ 1,948,932
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 22,842	\$ 70,095	\$ 92,938
<b>Subtotal, Psychiatric Care</b>	<b>\$ 11,570,032</b>	<b>\$ 31,897,357</b>	<b>\$ 43,467,389</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,292,381</b>	<b>\$ 5,407,465</b>	<b>\$ 6,699,846</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,452,047</b>	<b>\$ 244,303,177</b>	<b>\$ 300,755,224</b>
<b>DIFFERENCE</b>	<b>\$ (1,592,388)</b>	<b>\$ (7,618,526)</b>	<b>\$ (9,210,914)</b>

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

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
<b>Method of Finance</b>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 32,053,956	\$ 170,896,378	\$ 202,950,334
State Reimbursement Benefits	\$ 1,440,151	\$ -	\$ 1,440,151
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 33,494,107</b>	<b>\$ 170,896,378</b>	<b>\$ 204,390,485</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,139,582	\$ 16,560,135	\$ 17,699,717
Community Provider Services	\$ 16,585,856	\$ 40,546,903	\$ 57,132,759
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,965,156	\$ 111,119,098	\$ 122,084,253
Estimated IBNR	\$ (2,344,340)	\$ 8,154,217	\$ 5,809,877
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 26,346,254</b>	<b>\$ 176,380,353</b>	<b>\$ 202,726,607</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 881,484</b>	<b>\$ 4,850,460</b>	<b>\$ 5,731,943</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,227,738</b>	<b>\$ 181,230,813</b>	<b>\$ 208,458,550</b>
<b>DIFFERENCE</b>	<b>\$ 6,266,370</b>	<b>\$ (10,334,435)</b>	<b>\$ (4,068,065)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 10,447,165	\$ 44,482,120	\$ 54,929,285
State Reimbursement Benefits	\$ 63,161	\$ 1,751,460	\$ 1,814,621
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,510,326</b>	<b>\$ 46,233,580</b>	<b>\$ 56,743,906</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,947,528	\$ 6,277,737	\$ 8,225,265
Benefits	\$ 73,149	\$ 2,003,033	\$ 2,076,182
Other Operating Expenses	\$ 335,587	\$ 1,620,184	\$ 1,955,770
Pharmaceutical Purchases	\$ 5,669,812	\$ 35,232,764	\$ 40,902,576
Travel	\$ 6,156	\$ 6,969	\$ 13,125
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 8,032,231</b>	<b>\$ 45,140,687</b>	<b>\$ 53,172,918</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 287,297</b>	<b>\$ 1,193,204</b>	<b>\$ 1,480,501</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,319,528</b>	<b>\$ 46,333,890</b>	<b>\$ 54,653,419</b>
<b>DIFFERENCE</b>	<b>\$ 2,190,798</b>	<b>\$ (100,311)</b>	<b>\$ 2,090,487</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Third Quarter, FY2022**

**Key Population Indicators**

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2022
<b>Average Service Population</b>	119,869	119,512	120,081	119,821	121,267	121,113	120,242	120,874	120,070	120,026	120,208	120,101	120,265
<b>Population Age 55 and Over</b>	18,629	18,609	18,663	18,634	18,766	18,767	18,719	18,751	18,732	18,693	18,698	18,708	18,697
<i>Percent of Total Population</i>	15.5%	15.6%	15.5%	15.6%	15.5%	15.5%	15.6%	15.5%	15.6%	15.6%	15.6%	15.6%	15.5%
<b>Key Treatment Populations, Month End</b>													
Patients receiving HIV Treatment	1,568	1,569	1,593	1,577	1,583	1,563	1,545	1,564	1,539	1,538	1,560	1,546	1,562
Patients receiving Hep C Treatment	402	437	457	432	512	411	418	447	451	445	465	454	444
Patients Receiving Dialysis Treatment	229	230	222	227	224	224	223	224	231	228	228	229	227
Age 55 and Over	119	116	114	116	115	118	120	118	126	125	126	126	120
Under 55	110	114	108	111	109	106	103	106	105	103	102	103	107
<b>Medical Inpatient Average Daily Census</b>													
UTMB-Hospital Galveston	98	107	115	106	104	107	115	109	114	119	103	112	109
UTMB Community Hospitals	31	33	34	32	41	32	43	39	30	25	21	25	32
TTUHSC Community Hospitals	11	12	14	12	13	12	15	13	9	13	13	12	12
<b>Medical Inpatient Average Daily Census</b>	<b>140</b>	<b>151</b>	<b>162</b>	<b>151</b>	<b>158</b>	<b>152</b>	<b>173</b>	<b>162</b>	<b>154</b>	<b>157</b>	<b>137</b>	<b>149</b>	<b>154</b>
<b>Medical Inpatient Discharges</b>													
UTMB-Hospital Galveston	316	362	339	1,017	335	277	295	907	394	429	420	1,243	3,167
UTMB Community Hospitals	154	183	192	529	231	161	213	605	171	174	131	476	1,610
TTUHSC Community Hospitals	70	65	78	213	60	64	72	196	62	70	95	227	636
<b>Medical Inpatient Discharges</b>	<b>540</b>	<b>610</b>	<b>609</b>	<b>1,759</b>	<b>626</b>	<b>502</b>	<b>580</b>	<b>1,708</b>	<b>627</b>	<b>673</b>	<b>646</b>	<b>1,946</b>	<b>5,413</b>
<b>Average Length of Stay (in days)</b>													
UTMB - Hospital Galveston	8.32	8.46	8.71	8.50	7.93	9.78	8.99	8.90	7.68	7.37	6.99	7.35	8.25
UTMB Community Hospitals	6.03	5.55	5.24	5.61	5.67	6.32	5.69	5.89	5.49	4.34	4.85	4.89	5.46
TTUHSC Community Hospitals	4.97	3.80	4.79	4.52	5.60	5.39	4.72	5.24	4.24	3.60	4.50	4.11	4.62
<b>Infirmary and Sheltered Housing Census, Month End</b>													
UTMB Infirmary	512	515	510	512	501	496	501	499	510	524	557	530	514
UTMB Sheltered Housing	371	361	349	360	328	327	322	326	523	525	560	536	407
TTUHSC Infirmary	113	116	99	109	109	98	105	104	140	134	139	138	117
<b>Infirmary and Sheltered Housing Census, Month End</b>	<b>996</b>	<b>992</b>	<b>958</b>	<b>982</b>	<b>938</b>	<b>921</b>	<b>928</b>	<b>929</b>	<b>1,173</b>	<b>1,183</b>	<b>1,256</b>	<b>1,204</b>	<b>1,038</b>
<i>Percent of Capacity Filled</i>	90.6%	90.3%	87.2%	89.4%	85.4%	83.8%	84.4%	84.5%	84.9%	82.1%	87.2%	84.7%	89.4%
<b>Medical Outpatient Visits</b>													
UTMB Specialty Clinics and ER Visits	7,172	7,489	7,091	7,251	7,154	4,830	6,779	6,254	8,214	7,877	7,545	7,879	7,128
TTUHSC Community Outpatient and ER Visits	2,810	2,765	2,664	2,746	2,430	2,202	2,460	2,364	3,024	3,012	3,122	3,053	2,721
<b>Medical Outpatient Visits</b>	<b>9,982</b>	<b>10,254</b>	<b>9,755</b>	<b>9,997</b>	<b>9,584</b>	<b>7,032</b>	<b>9,239</b>	<b>8,618</b>	<b>11,238</b>	<b>10,889</b>	<b>10,667</b>	<b>10,931</b>	<b>9,849</b>
<b>Mental Health Inpatient Average Census</b>													
UTMB Psychiatric Inpatient	1,008	988	982	993	978	979	990	982	994	1,013	1,016	1,008	994
TTUHSC Psychiatric Inpatient	836	863	861	853	889	887	889	888	893	862	737	831	857
<b>Mental Health Inpatient Average Census</b>	<b>1,844</b>	<b>1,851</b>	<b>1,843</b>	<b>1,846</b>	<b>1,867</b>	<b>1,866</b>	<b>1,879</b>	<b>1,871</b>	<b>1,887</b>	<b>1,875</b>	<b>1,753</b>	<b>1,838</b>	<b>1,852</b>
<b>Mental Health Outpatient Caseload, Month End</b>													
UTMB Psychiatric Outpatient	20,513	20,666	21,077	20,752	21,367	21,616	21,610	21,531	21,966	22,077	22,178	22,074	21,452
TTUHSC Psychiatric Outpatient	6,030	6,050	6,223	6,101	6,640	5,978	5,969	6,196	5,934	5,935	5,862	5,910	6,069
<b>Mental Health Outpatient Caseload, Month End</b>	<b>26,543</b>	<b>26,716</b>	<b>27,300</b>	<b>26,853</b>	<b>28,007</b>	<b>27,594</b>	<b>27,579</b>	<b>27,727</b>	<b>27,900</b>	<b>28,012</b>	<b>28,040</b>	<b>27,984</b>	<b>27,521</b>

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

**Key Budget Drivers (Cost)**

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2022
<b>Selected Drug Costs</b>													
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	\$ 1,803,138	\$ 1,547,106	\$ 1,398,028	\$ 4,748,272	\$ 12,745,407
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	\$ 1,497,453	\$ 1,549,311	\$ 1,501,615	\$ 4,548,379	\$ 12,875,528
Psychiatric Medications	\$ 257,182	\$ 209,732	\$ 233,288	\$ 700,202	\$ 201,641	\$ 255,531	\$ 214,996	\$ 672,167	\$ 266,996	\$ 233,211	\$ 231,461	\$ 731,668	\$ 2,104,038
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	\$ 1,697,618	\$ 1,490,018	\$ 1,362,475	\$ 4,550,112	\$ 12,250,360
<b>Total Drug Costs</b>	<b>\$ 4,119,067</b>	<b>\$ 4,447,428</b>	<b>\$ 4,853,476</b>	<b>\$ 13,419,971</b>	<b>\$ 4,101,373</b>	<b>\$ 4,449,516</b>	<b>\$ 3,426,043</b>	<b>\$ 11,976,932</b>	<b>\$ 5,265,205</b>	<b>\$ 4,819,646</b>	<b>\$ 4,493,580</b>	<b>\$ 14,578,430</b>	<b>\$ 39,975,333</b>
<b>Dialysis</b>													
Age 55 and Over	\$ 301,870	\$ 311,245	\$ 281,219	\$ 894,334	\$ 310,385	\$ 293,283	\$ 290,879	\$ 894,547	\$ 340,691	\$ 343,949	\$ 338,894	\$ 1,023,533	\$ 2,812,414
UTMB	\$ 284,734	\$ 297,917	\$ 264,083	\$ 846,734	\$ 293,249	\$ 279,955	\$ 277,551	\$ 850,755	\$ 323,555	\$ 326,813	\$ 325,566	\$ 975,933	\$ 2,673,422
TTUHSC	\$ 17,136	\$ 13,328	\$ 17,136	\$ 47,600	\$ 17,136	\$ 13,328	\$ 13,328	\$ 43,792	\$ 17,136	\$ 17,136	\$ 13,328	\$ 47,600	\$ 138,992
Under 55	\$ 310,077	\$ 355,946	\$ 305,300	\$ 971,323	\$ 318,772	\$ 275,819	\$ 276,001	\$ 870,593	\$ 309,470	\$ 305,711	\$ 290,314	\$ 905,495	\$ 2,747,411
UTMB	\$ 285,932	\$ 327,378	\$ 283,895	\$ 897,205	\$ 292,554	\$ 248,776	\$ 249,568	\$ 790,899	\$ 279,592	\$ 275,900	\$ 260,831	\$ 816,323	\$ 2,504,427
TTUHSC	\$ 24,145	\$ 28,568	\$ 21,405	\$ 74,118	\$ 26,218	\$ 27,043	\$ 26,433	\$ 79,694	\$ 29,878	\$ 29,811	\$ 29,483	\$ 89,172	\$ 242,984
<b>Total Dialysis</b>	<b>\$ 611,947</b>	<b>\$ 667,191</b>	<b>\$ 586,519</b>	<b>\$ 1,865,657</b>	<b>\$ 629,157</b>	<b>\$ 569,102</b>	<b>\$ 566,880</b>	<b>\$ 1,765,140</b>	<b>\$ 650,161</b>	<b>\$ 649,660</b>	<b>\$ 629,207</b>	<b>\$ 1,929,028</b>	<b>\$ 5,559,825</b>
<b>Offsite Hospital Services</b>													
Age 55 and Over	\$ 10,441,852	\$ 10,165,520	\$ 9,884,740	\$ 30,492,112	\$ 8,881,151	\$ 9,573,657	\$ 9,307,568	\$ 27,762,375	\$ 12,469,657	\$ 12,224,513	\$ 12,668,713	\$ 37,362,883	\$ 95,617,370
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	\$ 11,642,733	\$ 11,497,710	\$ 12,172,847	\$ 35,313,290	\$ 88,897,819
TTUHSC	\$ 849,588	\$ 587,201	\$ 519,834	\$ 1,956,623	\$ 551,735	\$ 1,038,545	\$ 1,123,055	\$ 2,713,335	\$ 826,924	\$ 726,803	\$ 495,865	\$ 2,049,593	\$ 6,719,551
Under 55	\$ 11,481,768	\$ 9,943,321	\$ 9,615,524	\$ 31,040,614	\$ 9,133,031	\$ 8,539,000	\$ 8,880,905	\$ 26,552,936	\$ 10,838,891	\$ 11,283,366	\$ 11,377,997	\$ 33,500,255	\$ 91,093,804
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	\$ 9,662,505	\$ 10,007,568	\$ 10,900,071	\$ 30,570,143	\$ 79,970,398
TTUHSC	\$ 2,153,358	\$ 935,692	\$ 1,200,669	\$ 4,289,719	\$ 1,286,097	\$ 886,961	\$ 1,730,518	\$ 3,903,576	\$ 1,176,386	\$ 1,275,799	\$ 477,927	\$ 2,930,111	\$ 11,123,406
<b>Total Offsite Hospital Services</b>	<b>\$ 21,923,620</b>	<b>\$ 20,108,841</b>	<b>\$ 19,500,265</b>	<b>\$ 61,532,726</b>	<b>\$ 18,014,182</b>	<b>\$ 18,112,657</b>	<b>\$ 18,188,472</b>	<b>\$ 54,315,311</b>	<b>\$ 23,308,548</b>	<b>\$ 23,507,880</b>	<b>\$ 24,046,710</b>	<b>\$ 70,863,138</b>	<b>\$ 186,711,175</b>
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>													
<b>UTMB</b>													
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	\$ 15,389,524	\$ 15,713,526	\$ 15,823,163	\$ 46,926,213	\$ 138,492,049
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	\$ 2,510,449	\$ 2,465,617	\$ 2,718,153	\$ 7,694,218	\$ 20,264,183
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	\$ 1,245,888	\$ 1,328,629	\$ 1,419,723	\$ 3,994,240	\$ 11,157,053
<b>UTMB Total</b>	<b>\$ 18,278,783</b>	<b>\$ 19,012,662</b>	<b>\$ 18,525,794</b>	<b>\$ 55,817,239</b>	<b>\$ 19,178,630</b>	<b>\$ 19,023,758</b>	<b>\$ 17,278,987</b>	<b>\$ 55,481,375</b>	<b>\$ 19,145,861</b>	<b>\$ 19,507,771</b>	<b>\$ 19,961,039</b>	<b>\$ 58,614,671</b>	<b>\$ 169,913,286</b>
<b>TTUHSC</b>													
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	\$ 3,052,557	\$ 3,013,141	\$ 3,159,291	\$ 9,224,989	\$ 28,095,596
Agency Nursing	\$ 61,214	\$ 159,190	\$ 123,878	\$ 344,282	\$ 94,525	\$ 62,272	\$ 288,527	\$ 445,325	\$ 219,491	\$ 384,782	\$ 307,968	\$ 912,241	\$ 1,701,847
Overtime	\$ 48,539	\$ 61,152	\$ 50,302	\$ 159,993	\$ 52,250	\$ 57,310	\$ 48,284	\$ 157,845	\$ 52,484	\$ 71,953	\$ 62,948	\$ 187,385	\$ 505,222
<b>TTUHSC Total</b>	<b>\$ 3,327,962</b>	<b>\$ 3,414,368</b>	<b>\$ 3,361,661</b>	<b>\$ 10,103,992</b>	<b>\$ 3,416,204</b>	<b>\$ 3,173,772</b>	<b>\$ 3,284,083</b>	<b>\$ 9,874,059</b>	<b>\$ 3,324,532</b>	<b>\$ 3,469,875</b>	<b>\$ 3,530,208</b>	<b>\$ 10,324,615</b>	<b>\$ 30,302,665</b>
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 21,606,745</b>	<b>\$ 22,427,030</b>	<b>\$ 21,887,455</b>	<b>\$ 65,921,231</b>	<b>\$ 22,594,834</b>	<b>\$ 22,197,530</b>	<b>\$ 20,563,070</b>	<b>\$ 65,355,434</b>	<b>\$ 22,470,392</b>	<b>\$ 22,977,647</b>	<b>\$ 23,491,247</b>	<b>\$ 68,939,286</b>	<b>\$ 200,215,951</b>
<b>FTEs</b>													
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	2,719.0	2,691.0	2,711.2	2,707.1	2,749.1
TTUHSC	728.4	714.3	711.1	717.9	702.9	685.4	686.7	691.6	672.9	678.9	671.4	674.4	694.6
<b>Total FTEs</b>	<b>3,534.2</b>	<b>3,511.8</b>	<b>3,495.5</b>	<b>3,513.8</b>	<b>3,463.5</b>	<b>3,424.4</b>	<b>3,419.7</b>	<b>3,435.9</b>	<b>3,391.9</b>	<b>3,369.9</b>	<b>3,382.6</b>	<b>3,381.5</b>	<b>3,443.7</b>
<b>Key Occupational Categories, Percent Filled</b>													
<b>UTMB</b>													
Nursing	81.9%	81.6%	81.2%	81.6%	80.5%	79.9%	79.7%	80.1%	79.3%	78.5%	79.1%	79.0%	80.2%
Mental Health	76.6%	76.2%	75.3%	76.0%	74.0%	73.1%	73.0%	73.3%	72.9%	72.4%	72.9%	72.7%	74.0%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.5%	84.3%	85.5%	85.1%	83.8%	83.5%	81.5%	82.9%	80.4%	79.6%	81.3%	80.4%	82.8%
Dental	87.7%	87.7%	87.7%	87.7%	84.5%	83.9%	83.4%	83.9%	82.8%	79.5%	81.1%	81.1%	84.3%
Pharmacy	89.9%	89.9%	89.4%	89.7%	88.9%	89.9%	89.4%	89.4%	88.8%	88.3%	89.3%	88.8%	89.3%
Other Positions	94.5%	94.5%	93.8%	94.3%	92.4%	88.9%	91.7%	91.0%	92.6%	91.2%	93.3%	92.3%	92.6%
<b>TTUHSC</b>	<b>74.1%</b>	<b>72.6%</b>	<b>72.3%</b>	<b>73.0%</b>	<b>71.3%</b>	<b>69.5%</b>	<b>69.6%</b>	<b>70.2%</b>	<b>68.2%</b>	<b>68.8%</b>	<b>68.1%</b>	<b>68.4%</b>	<b>70.5%</b>
Nursing	67.6%	65.6%	65.8%	66.3%	64.8%	63.2%	63.0%	63.7%	60.6%	61.1%	60.4%	60.7%	63.6%
Mental Health	66.4%	66.4%	67.3%	66.7%	66.4%	65.5%	65.0%	65.6%	64.6%	63.7%	59.4%	62.6%	65.0%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.8%	85.9%	85.0%	86.2%	82.5%	78.8%	78.5%	79.9%	77.9%	78.3%	78.3%	78.2%	81.4%
Dental	87.9%	87.9%	83.6%	86.5%	79.7%	77.5%	80.8%	79.4%	83.7%	84.8%	85.6%	84.7%	83.5%
Pharmacy	100.7%	100.7%	100.7%	100.7%	100.7%	101.0%	101.0%	100.9%	101.0%	101.0%	101.0%	101.0%	100.9%
Other Positions	86.6%	84.1%	84.6%	85.1%	84.6%	82.5%	83.0%	83.4%	82.0%	83.6%	84.0%	83.2%	83.9%

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

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 6/21/22
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 29,832,260	\$ 29,504,431	\$ 30,160,085	\$ -	\$ 89,496,776	\$ 119,656,861
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 3,077,654	\$ 3,321,324	\$ 2,966,081	\$ -	\$ 9,365,058	\$ 12,486,744
Other Misc Revenue	\$ 662	\$ 526	\$ 1,070	\$ -	\$ 2,258	\$ 3,011
<b>TOTAL REVENUES</b>	<b>\$ 32,910,575</b>	<b>\$ 32,826,281</b>	<b>\$ 33,127,236</b>	<b>\$ -</b>	<b>\$ 98,864,092</b>	<b>\$ 132,146,616</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 7,276,740	\$ 6,973,547	\$ 6,901,607	\$ -	\$ 21,151,894	\$ 28,471,928
Benefits	\$ 2,287,997	\$ 2,327,266	\$ 2,258,158	\$ -	\$ 6,873,420	\$ 8,157,207
Other Operating Expenses	\$ 823,486	\$ 910,348	\$ 995,178	\$ -	\$ 2,729,011	\$ 3,813,681
Professional Services	\$ 564,532	\$ 737,172	\$ 757,415	\$ -	\$ 2,059,119	\$ 2,782,992
Contracted Units/Services	\$ 3,042,747	\$ 3,028,288	\$ 3,088,304	\$ -	\$ 9,159,339	\$ 12,316,158
Travel	\$ 48,144	\$ 63,006	\$ 105,856	\$ -	\$ 217,006	\$ 293,341
Capitalized Equipment	\$ 37,625	\$ 1,390,769	\$ (28,549)	\$ -	\$ 1,399,845	\$ 1,566,461
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 14,081,271</b>	<b>\$ 15,430,396</b>	<b>\$ 14,077,968</b>	<b>\$ -</b>	<b>\$ 43,589,635</b>	<b>\$ 57,401,768</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 2,482,970	\$ 2,455,187	\$ 2,510,767	\$ -	\$ 7,448,924	\$ 10,050,644
Benefits	\$ 656,256	\$ 668,023	\$ 654,849	\$ -	\$ 1,979,128	\$ 2,638,837
Other Operating Expenses	\$ 71,815	\$ 35,064	\$ 63,328	\$ -	\$ 170,206	\$ 236,942
Professional Services	\$ 437,138	\$ 567,608	\$ 944,185	\$ -	\$ 1,948,932	\$ 2,598,576
Travel	\$ 8,801	\$ 5,063	\$ 8,979	\$ -	\$ 22,842	\$ 35,456
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 3,656,980</b>	<b>\$ 3,730,945</b>	<b>\$ 4,182,107</b>	<b>\$ -</b>	<b>\$ 11,570,032</b>	<b>\$ 15,560,455</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 17,738,251</b>	<b>\$ 19,161,341</b>	<b>\$ 18,260,075</b>	<b>\$ -</b>	<b>\$ 55,159,667</b>	<b>\$ 72,962,223</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 202,484	\$ 351,122	\$ 585,976	\$ -	\$ 1,139,582	\$ 1,835,000
Freeworld Provider Services	\$ 5,863,580	\$ 6,305,391	\$ 4,416,886	\$ -	\$ 16,585,856	\$ 22,339,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,408,059	\$ 3,783,413	\$ 3,773,684	\$ -	\$ 10,965,156	\$ 15,086,708
Estimated IBNR	\$ (311,549)	\$ (1,652,320)	\$ (380,471)	\$ -	\$ (2,344,340)	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 9,162,573</b>	<b>\$ 8,787,606</b>	<b>\$ 8,396,075</b>	<b>\$ -</b>	<b>\$ 26,346,254</b>	<b>\$ 39,261,506</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 753,384	\$ 589,077	\$ 605,067	\$ -	\$ 1,947,528	\$ 2,596,703
Benefits	\$ 23,048	\$ 24,807	\$ 25,294	\$ -	\$ 73,149	\$ 97,532
Other Operating Expenses	\$ 131,844	\$ 93,300	\$ 110,444	\$ -	\$ 335,587	\$ 447,449
Pharmaceutical Purchases	\$ 1,771,564	\$ 1,967,035	\$ 1,931,213	\$ -	\$ 5,669,812	\$ 7,809,749
Travel	\$ 1,555	\$ 1,497	\$ 3,105	\$ -	\$ 6,156	\$ 8,209
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,681,394</b>	<b>\$ 2,675,715</b>	<b>\$ 2,675,122</b>	<b>\$ -</b>	<b>\$ 8,032,231</b>	<b>\$ 10,959,642</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 820,387</b>	<b>\$ 811,372</b>	<b>\$ 829,402</b>	<b>\$ -</b>	<b>\$ 2,461,161</b>	<b>\$ 3,289,457</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,402,605</b>	<b>\$ 31,436,033</b>	<b>\$ 30,160,675</b>	<b>\$ -</b>	<b>\$ 91,999,313</b>	<b>\$ 126,472,828</b>
<b>DIFFERENCE</b>	<b>\$ 2,507,970</b>	<b>\$ 1,390,248</b>	<b>\$ 2,966,561</b>	<b>\$ -</b>	<b>\$ 6,864,779</b>	<b>\$ 5,673,787</b>

\*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**  
**Third Quarter, FY2022**

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/17/22
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 141,886,323	\$ 140,327,132	\$ 143,445,516	\$ -	\$ 425,658,971	\$ 569,104,487
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ (5,100,504)	\$ (5,581,080)	\$ -	\$ (15,856,438)	\$ (21,200,000)
State Reimbursement Benefits	\$ 14,618,821	\$ 14,271,368	\$ 15,046,837	\$ -	\$ 43,937,026	\$ 58,693,546
Other Misc Revenue	\$ 16,255	\$ 106,924	\$ (48,130)	\$ -	\$ 75,049	\$ 75,049
<b>TOTAL REVENUES</b>	<b>\$ 151,346,545</b>	<b>\$ 149,604,920</b>	<b>\$ 152,863,143</b>	<b>\$ -</b>	<b>\$ 453,814,608</b>	<b>\$ 606,673,082</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 47,272,064	\$ 47,045,595	\$ 50,194,412	\$ -	\$ 144,512,071	\$ 195,694,861
Benefits	\$ 13,847,086	\$ 14,010,914	\$ 14,177,994	\$ -	\$ 42,035,994	\$ 56,657,975
Other Operating Expenses	\$ 5,989,279	\$ 6,426,668	\$ 5,622,304	\$ -	\$ 18,038,251	\$ 24,214,437
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,926	\$ 319,256	\$ 385,665	\$ -	\$ 1,007,847	\$ 1,347,487
Capitalized Equipment	\$ 416,639	\$ 268,270	\$ 719,283	\$ -	\$ 1,404,192	\$ 2,136,807
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 67,827,994</b>	<b>\$ 68,070,703</b>	<b>\$ 71,099,658</b>	<b>\$ -</b>	<b>\$ 206,998,355</b>	<b>\$ 280,051,567</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 8,545,175	\$ 8,435,780	\$ 8,420,259	\$ -	\$ 25,401,214	\$ 33,961,331
Benefits	\$ 2,083,325	\$ 2,089,714	\$ 2,054,994	\$ -	\$ 6,228,033	\$ 8,326,857
Other Operating Expenses	\$ 66,987	\$ 60,781	\$ 70,247	\$ -	\$ 198,015	\$ 264,745
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 28,006	\$ 17,991	\$ 24,099	\$ -	\$ 70,095	\$ 93,717
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,723,493</b>	<b>\$ 10,604,266</b>	<b>\$ 10,569,598</b>	<b>\$ -</b>	<b>\$ 31,897,357</b>	<b>\$ 42,646,650</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 78,551,487</b>	<b>\$ 78,674,969</b>	<b>\$ 81,669,256</b>	<b>\$ -</b>	<b>\$ 238,895,712</b>	<b>\$ 322,698,216</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,776,083	\$ 4,808,991	\$ 5,975,061	\$ -	\$ 16,560,135	\$ 22,017,513
Freeworld Provider Services	\$ 6,856,569	\$ 16,034,029	\$ 17,656,305	\$ -	\$ 40,546,903	\$ 63,985,014
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,895,772	\$ 28,780,837	\$ 43,442,489	\$ -	\$ 111,119,098	\$ 147,738,295
Estimated IBNR	\$ 10,222,371	\$ 2,745,214	\$ (4,813,368)	\$ -	\$ 8,154,217	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 61,750,796</b>	<b>\$ 52,369,071</b>	<b>\$ 62,260,486</b>	<b>\$ -</b>	<b>\$ 176,380,353</b>	<b>\$ 233,740,822</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,108,820	\$ 2,013,820	\$ 2,155,097	\$ -	\$ 6,277,737	\$ 8,393,311
Benefits	\$ 679,052	\$ 647,969	\$ 676,012	\$ -	\$ 2,003,033	\$ 2,678,048
Other Operating Expenses	\$ 391,140	\$ 418,321	\$ 810,723	\$ -	\$ 1,620,184	\$ 1,782,697
Pharmaceutical Purchases	\$ 12,260,252	\$ 10,774,273	\$ 12,198,239	\$ -	\$ 35,232,764	\$ 48,132,367
Travel	\$ 252	\$ 2,826	\$ 3,891	\$ -	\$ 6,969	\$ 41,500
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 15,439,517</b>	<b>\$ 13,857,209</b>	<b>\$ 15,843,960</b>	<b>\$ -</b>	<b>\$ 45,140,687</b>	<b>\$ 61,027,924</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,880,435</b>	<b>\$ 3,589,381</b>	<b>\$ 3,981,312</b>	<b>\$ -</b>	<b>\$ 11,451,129</b>	<b>\$ 15,364,205</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 159,622,235</b>	<b>\$ 148,490,631</b>	<b>\$ 163,755,015</b>	<b>\$ -</b>	<b>\$ 471,867,880</b>	<b>\$ 632,831,167</b>
<b>DIFFERENCE</b>	<b>\$ (8,275,689)</b>	<b>\$ 1,114,289</b>	<b>\$ (10,891,872)</b>	<b>\$ -</b>	<b>\$ (18,053,272)</b>	<b>\$ (26,158,085)</b>

\*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**  
**Third Quarter, FY2022**

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 171,718,583	\$ 169,831,563	\$ 173,605,601	\$ -	\$ 515,155,747	\$ 688,761,348
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ (5,100,504)	\$ (5,581,080)	\$ -	\$ (15,856,438)	\$ (21,200,000)
State Reimbursement Benefits	\$ 17,696,475	\$ 17,592,692	\$ 18,012,917	\$ -	\$ 53,302,084	\$ 71,180,290
Other Misc Revenue	\$ 16,918	\$ 107,449	\$ (47,060)	\$ -	\$ 77,307	\$ 78,060
<b>TOTAL REVENUES</b>	<b>\$ 184,257,121</b>	<b>\$ 182,431,201</b>	<b>\$ 185,990,379</b>	<b>\$ -</b>	<b>\$ 552,678,701</b>	<b>\$ 738,819,698</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 54,548,804	\$ 54,019,142	\$ 57,096,020	\$ -	\$ 165,663,965	\$ 224,166,789
Benefits	\$ 16,135,083	\$ 16,338,180	\$ 16,436,152	\$ -	\$ 48,909,414	\$ 64,815,182
Other Operating Expenses	\$ 6,812,765	\$ 7,337,016	\$ 6,617,482	\$ -	\$ 20,767,263	\$ 28,028,118
Professional Services	\$ 564,532	\$ 737,172	\$ 757,415	\$ -	\$ 2,059,119	\$ 2,782,992
Contracted Units/Services	\$ 3,042,747	\$ 3,028,288	\$ 3,088,304	\$ -	\$ 9,159,339	\$ 12,316,158
Travel	\$ 351,070	\$ 382,262	\$ 491,521	\$ -	\$ 1,224,852	\$ 1,640,828
Capitalized Equipment	\$ 454,265	\$ 1,659,039	\$ 690,733	\$ -	\$ 2,804,037	\$ 3,703,267
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 81,909,265</b>	<b>\$ 83,501,099</b>	<b>\$ 85,177,626</b>	<b>\$ -</b>	<b>\$ 250,587,990</b>	<b>\$ 337,453,335</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 11,028,146	\$ 10,890,967	\$ 10,931,025	\$ -	\$ 32,850,138	\$ 44,011,975
Benefits	\$ 2,739,580	\$ 2,757,737	\$ 2,709,843	\$ -	\$ 8,207,160	\$ 10,965,694
Other Operating Expenses	\$ 138,802	\$ 95,844	\$ 133,575	\$ -	\$ 368,221	\$ 501,687
Professional Services	\$ 437,138	\$ 567,608	\$ 944,185	\$ -	\$ 1,948,932	\$ 2,598,576
Travel	\$ 36,807	\$ 23,054	\$ 33,077	\$ -	\$ 92,938	\$ 129,173
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 14,380,473</b>	<b>\$ 14,335,211</b>	<b>\$ 14,751,706</b>	<b>\$ -</b>	<b>\$ 43,467,389</b>	<b>\$ 58,207,105</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 96,289,737</b>	<b>\$ 97,836,310</b>	<b>\$ 99,929,332</b>	<b>\$ -</b>	<b>\$ 294,055,379</b>	<b>\$ 395,660,440</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,978,567	\$ 5,160,114	\$ 6,561,036	\$ -	\$ 17,699,717	\$ 23,852,513
Freeworld Provider Services	\$ 12,720,149	\$ 22,339,420	\$ 22,073,190	\$ -	\$ 57,132,759	\$ 86,324,812
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 42,303,831	\$ 32,564,250	\$ 47,216,173	\$ -	\$ 122,084,253	\$ 162,825,003
Estimated IBNR	\$ 9,910,822	\$ 1,092,894	\$ (5,193,839)	\$ -	\$ 5,809,877	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 70,913,369</b>	<b>\$ 61,156,677</b>	<b>\$ 70,656,560</b>	<b>\$ -</b>	<b>\$ 202,726,607</b>	<b>\$ 273,002,328</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,862,204	\$ 2,602,897	\$ 2,760,163	\$ -	\$ 8,225,265	\$ 10,990,015
Benefits	\$ 702,101	\$ 672,776	\$ 701,305	\$ -	\$ 2,076,182	\$ 2,775,580
Other Operating Expenses	\$ 522,984	\$ 511,620	\$ 921,166	\$ -	\$ 1,955,770	\$ 2,230,147
Pharmaceutical Purchases	\$ 14,031,816	\$ 12,741,308	\$ 14,129,452	\$ -	\$ 40,902,576	\$ 55,942,116
Travel	\$ 1,807	\$ 4,323	\$ 6,995	\$ -	\$ 13,125	\$ 49,708
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 18,120,911</b>	<b>\$ 16,532,924</b>	<b>\$ 18,519,083</b>	<b>\$ -</b>	<b>\$ 53,172,918</b>	<b>\$ 71,987,565</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,700,822</b>	<b>\$ 4,400,753</b>	<b>\$ 4,810,715</b>	<b>\$ -</b>	<b>\$ 13,912,290</b>	<b>\$ 18,653,662</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 190,024,840</b>	<b>\$ 179,926,664</b>	<b>\$ 193,915,689</b>	<b>\$ -</b>	<b>\$ 563,867,193</b>	<b>\$ 759,303,995</b>
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<b>DIFFERENCE</b>	<b>\$ (5,767,719)</b>	<b>\$ 2,504,537</b>	<b>\$ (7,925,311)</b>	<b>\$ -</b>	<b>\$ (11,188,492)</b>	<b>\$ (20,484,298)</b>
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\*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023