

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



## **Quarterly Report FY2022 Fourth Quarter**

**September 2021 – August 2022**

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

<b>Method of Finance</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 62,833,019	\$ 281,144,224	\$ 343,977,243
Revenue Deferred to FY2023*	\$ -	\$ (21,200,000)	\$ (21,200,000)
State Reimbursement Benefits	\$ 10,852,422	\$ 56,212,466	\$ 67,064,888
Other Misc Revenue	\$ 2,989	\$ 60,583	\$ 63,572
<b>C.1.8. Total Method of Finance</b>	<b>\$ 73,688,431</b>	<b>\$ 316,217,273</b>	<b>\$ 389,905,704</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 42,856,021	\$ 228,487,832	\$ 271,343,853
State Reimbursement Benefits	\$ 2,012,447	\$ -	\$ 2,012,447
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 44,868,468</b>	<b>\$ 228,487,832</b>	<b>\$ 273,356,300</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 13,967,821	\$ 59,472,431	\$ 73,440,252
State Reimbursement Benefits	\$ 89,150	\$ 2,314,839	\$ 2,403,988
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 14,056,971</b>	<b>\$ 61,787,270</b>	<b>\$ 75,844,240</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 132,613,869</b>	<b>\$ 606,492,375</b>	<b>\$ 739,106,244</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 119,656,861	\$ 569,104,487	\$ 688,761,348
Revenue Deferred to FY2023*	\$ -	\$ (21,200,000)	\$ (21,200,000)
State Reimbursement Benefits	\$ 12,954,019	\$ 58,527,305	\$ 71,481,323
Other Misc Revenue	\$ 2,989	\$ 60,583	\$ 63,572
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 132,613,869</b>	<b>\$ 606,492,375</b>	<b>\$ 739,106,244</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 76,262,801	\$ 330,736,956	\$ 406,999,757
C.1.9. Hospital & Clinical Care	\$ 41,649,886	\$ 252,182,683	\$ 293,832,570
C.1.10. Managed Health Care - Pharmacy	\$ 11,364,170	\$ 61,074,966	\$ 72,439,136
<b>TOTAL EXPENDITURES</b>	<b>\$ 129,276,857</b>	<b>\$ 643,994,605</b>	<b>\$ 773,271,463</b>

<b>DIFFERENCE</b>	<b>\$ 3,337,012</b>	<b>\$ (37,502,231)</b>	<b>\$ (34,165,219)</b>
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\*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**  
**Fourth Quarter, FY2022**

<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	\$ 62,833,019	\$ 281,144,224	\$ 343,977,243
Revenue Deferred to FY2023*	\$ -	\$ (21,200,000)	\$ (21,200,000)
State Reimbursement Benefits	\$ 10,852,422	\$ 56,212,466	\$ 67,064,888
Other Misc Revenue	\$ 2,989	\$ 60,583	\$ 63,572
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 73,688,431</b>	<b>\$ 316,217,273</b>	<b>\$ 389,905,704</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 28,160,571	\$ 196,459,257	\$ 224,619,828
Benefits	\$ 9,091,264	\$ 56,347,046	\$ 65,438,311
Other Operating Expenses	\$ 3,533,626	\$ 24,077,463	\$ 27,611,089
Professional Services	\$ 3,925,104	\$ -	\$ 3,925,104
Contracted Units/Services	\$ 12,420,801	\$ -	\$ 12,420,801
Travel	\$ 354,663	\$ 1,574,858	\$ 1,929,521
Capitalized Equipment	\$ 535,744	\$ 2,229,492	\$ 2,765,236
<b>Subtotal, Unit Care</b>	<b>\$ 58,021,774</b>	<b>\$ 280,688,116</b>	<b>\$ 338,709,890</b>
<b>Psychiatric Care</b>			
Salaries	\$ 10,075,266	\$ 33,929,890	\$ 44,005,156
Benefits	\$ 2,635,820	\$ 8,289,346	\$ 10,925,166
Other Operating Expenses	\$ 218,188	\$ 359,380	\$ 577,568
Professional Services	\$ 3,547,694	\$ -	\$ 3,547,694
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 36,152	\$ 123,644	\$ 159,796
<b>Subtotal, Psychiatric Care</b>	<b>\$ 16,513,119</b>	<b>\$ 42,702,261</b>	<b>\$ 59,215,380</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,727,908</b>	<b>\$ 7,346,579</b>	<b>\$ 9,074,487</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,262,801</b>	<b>\$ 330,736,956</b>	<b>\$ 406,999,757</b>
<b>DIFFERENCE</b>	<b>\$ (2,574,370)</b>	<b>\$ (14,519,683)</b>	<b>\$ (17,094,053)</b>

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

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**Fourth Quarter, FY2022**

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 42,856,021	\$ 228,487,832	\$ 271,343,853
State Reimbursement Benefits	\$ 2,012,447	\$ -	\$ 2,012,447
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 44,868,468</b>	<b>\$ 228,487,832</b>	<b>\$ 273,356,300</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,969,851	\$ 22,384,752	\$ 24,354,604
Community Provider Services	\$ 17,608,066	\$ 54,104,628	\$ 71,712,695
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 15,468,362	\$ 159,843,888	\$ 175,312,249
Estimated IBNR	\$ 5,425,067	\$ 9,100,000	\$ 14,525,067
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 40,471,346</b>	<b>\$ 245,433,269</b>	<b>\$ 285,904,614</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,178,541</b>	<b>\$ 6,749,415</b>	<b>\$ 7,927,955</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,649,886</b>	<b>\$ 252,182,683</b>	<b>\$ 293,832,570</b>
<b>DIFFERENCE</b>	<b>\$ 3,218,581</b>	<b>\$ (23,694,851)</b>	<b>\$ (20,476,270)</b>

*Cost Analysis, per Texas Government Code Chapter 501.1471 (a)(4)*

- Based on FY2022 expenditure data received from UTMB, the average cost per patient day for FY2022, adjusted for each hospital's case mix index (CMI), was approximately \$1,307 for Huntsville Memorial Hospital (HMH), and \$1,539 for UTMB Hospital Galveston (HG).
- FY2022 expenditures at HMH totaled \$5.4 million for 2,663 patient days (equivalent to an average population of 7 inmates). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$6.3 million.
- Based on FY2022 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$1.0 million. It is important to note that not all procedures performed at HG are available at HMH. The TDCJ Health Services Division works with UTMB Utilization Management to ensure optimal utilization of HMH.

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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	\$ 13,967,821	\$ 59,472,431	\$ 73,440,252
State Reimbursement Benefits	\$ 89,150	\$ 2,314,839	\$ 2,403,988
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 14,056,971</b>	<b>\$ 61,787,270</b>	<b>\$ 75,844,240</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 2,554,418	\$ 8,403,531	\$ 10,957,949
Benefits	\$ 98,489	\$ 2,667,265	\$ 2,765,753
Other Operating Expenses	\$ 439,426	\$ 2,289,058	\$ 2,728,484
Pharmaceutical Purchases	\$ 7,872,349	\$ 46,129,363	\$ 54,001,713
Travel	\$ 15,373	\$ 13,923	\$ 29,296
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 10,980,055</b>	<b>\$ 59,503,140</b>	<b>\$ 70,483,195</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 384,115</b>	<b>\$ 1,571,826</b>	<b>\$ 1,955,941</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,364,170</b>	<b>\$ 61,074,966</b>	<b>\$ 72,439,136</b>
<b>DIFFERENCE</b>	<b>\$ 2,692,801</b>	<b>\$ 712,304</b>	<b>\$ 3,405,104</b>

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

**Key Population Indicators**

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2022</u>
<b>Average Service Population</b>	<b>119,821</b>	<b>120,874</b>	<b>120,070</b>	<b>120,026</b>	<b>120,208</b>	<b>120,101</b>	<b>120,404</b>	<b>122,420</b>	<b>123,612</b>	<b>122,145</b>	<b>120,735</b>
<b>Population Age 55 and Over</b>	<b>18,634</b>	<b>18,751</b>	<b>18,732</b>	<b>18,693</b>	<b>18,698</b>	<b>18,708</b>	<b>18,795</b>	<b>18,959</b>	<b>19,134</b>	<b>18,963</b>	<b>18,764</b>
<i>Percent of Total Population</i>	<i>15.6%</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>
<b>Key Treatment Populations, Month End</b>											
Patients receiving HIV Treatment	1,577	1,564	1,539	1,538	1,560	1,546	1,575	1,592	1,599	1,589	1,569
Patients receiving Hep C Treatment	432	447	451	445	465	454	415	350	359	375	427
Patients Receiving Dialysis Treatment	227	224	231	228	228	229	230	228	230	229	227
Age 55 and Over	116	118	126	125	126	126	127	120	120	122	121
Under 55	111	106	105	103	102	103	103	108	110	107	107
<b>Medical Inpatient Average Daily Census</b>											
UTMB-Hospital Galveston	106	109	114	119	103	112	113	107	111	110	109
UTMB Community Hospitals	32	39	30	25	21	25	32	35	24	30	32
TTUHSC Community Hospitals	12	13	9	13	13	12	11	12	14	12	12
<b>Medical Inpatient Average Daily Census</b>	<b>151</b>	<b>162</b>	<b>154</b>	<b>157</b>	<b>137</b>	<b>149</b>	<b>155</b>	<b>154</b>	<b>149</b>	<b>153</b>	<b>153</b>
<b>Medical Inpatient Discharges</b>											
UTMB-Hospital Galveston	1,019	907	394	429	420	1,243	379	373	382	1,134	4,303
UTMB Community Hospitals	529	605	171	174	131	476	199	186	153	538	2,148
TTUHSC Community Hospitals	213	196	62	70	95	227	61	68	83	212	848
<b>Medical Inpatient Discharges</b>	<b>1,761</b>	<b>1,708</b>	<b>627</b>	<b>673</b>	<b>646</b>	<b>1,946</b>	<b>639</b>	<b>627</b>	<b>618</b>	<b>1,884</b>	<b>7,299</b>
<b>Average Length of Stay (in days)</b>											
UTMB - Hospital Galveston	8.48	8.90	7.68	7.37	6.99	7.35	7.81	7.75	7.87	7.81	8.13
UTMB Community Hospitals	5.61	5.89	5.49	4.34	4.85	4.89	4.84	5.83	4.85	5.17	5.39
TTUHSC Community Hospitals	4.52	5.24	4.24	3.60	4.50	4.11	4.49	4.51	5.90	4.97	4.71
<b>Infirmiry and Sheltered Housing Census, Month End</b>											
UTMB Infirmiry	512	499	510	558	561	543	587	593	586	589	536
UTMB Sheltered Housing	360	326	523	525	554	534	562	573	575	570	448
TTUHSC Infirmiry	109	104	140	134	139	138	137	128	137	134	121
<b>Infirmiry and Sheltered Housing Census, Month End</b>	<b>982</b>	<b>929</b>	<b>1,173</b>	<b>1,217</b>	<b>1,254</b>	<b>1,215</b>	<b>1,286</b>	<b>1,294</b>	<b>1,298</b>	<b>1,293</b>	<b>1,105</b>
<i>Percent of Capacity Filled</i>	<i>89.4%</i>	<i>84.5%</i>	<i>84.9%</i>	<i>84.5%</i>	<i>87.0%</i>	<i>85.5%</i>	<i>89.4%</i>	<i>89.9%</i>	<i>90.2%</i>	<i>89.8%</i>	<i>87.3%</i>
<b>Medical Outpatient Visits</b>											
UTMB Specialty Clinics and ER Visits	7,251	6,254	8,214	7,877	7,545	7,879	6,999	6,488	7,286	6,924	7,077
TTUHSC Community Outpatient and ER Visits	2,746	2,364	3,024	3,012	3,122	3,053	2,891	3,008	3,277	3,059	2,805
<b>Medical Outpatient Visits</b>	<b>9,997</b>	<b>8,618</b>	<b>11,238</b>	<b>10,889</b>	<b>10,667</b>	<b>10,931</b>	<b>9,890</b>	<b>9,496</b>	<b>10,563</b>	<b>9,983</b>	<b>9,882</b>
<b>Mental Health Inpatient Average Census</b>											
UTMB Psychiatric Inpatient	993	982	994	1,013	1,016	1,008	1,005	1,012	1,012	1,009	998
TTUHSC Psychiatric Inpatient	853	888	893	862	737	831	792	798	797	796	842
<b>Mental Health Inpatient Average Census</b>	<b>1,846</b>	<b>1,871</b>	<b>1,887</b>	<b>1,875</b>	<b>1,753</b>	<b>1,838</b>	<b>1,797</b>	<b>1,810</b>	<b>1,809</b>	<b>1,805</b>	<b>1,840</b>
<b>Mental Health Outpatient Caseload, Month End</b>											
UTMB Psychiatric Outpatient	20,752	21,531	21,966	22,077	22,178	22,074	22,231	22,614	23,162	22,669	21,756
TTUHSC Psychiatric Outpatient	6,101	6,196	5,934	5,935	5,862	5,910	5,942	6,065	6,034	6,014	6,055
<b>Mental Health Outpatient Caseload, Month End</b>	<b>26,853</b>	<b>27,727</b>	<b>27,900</b>	<b>28,012</b>	<b>28,040</b>	<b>27,984</b>	<b>28,173</b>	<b>28,679</b>	<b>29,196</b>	<b>28,683</b>	<b>27,812</b>

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

**Key Budget Drivers (Cost)**

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2022</u>
<b>Selected Drug Costs</b>											
HIV Medications	\$ 4,357,329	\$ 3,639,805	\$ 1,803,138	\$ 1,547,106	\$ 1,398,028	\$ 4,748,272	\$ 1,521,799	\$ 1,171,524	\$ 1,471,214	\$ 4,164,538	\$ 16,909,945
Hepatitis C Medications	\$ 4,334,371	\$ 3,992,778	\$ 1,497,453	\$ 1,549,311	\$ 1,501,615	\$ 4,548,379	\$ 1,133,374	\$ 893,889	\$ 1,180,048	\$ 3,207,311	\$ 16,082,839
Psychiatric Medications	\$ 700,202	\$ 672,166	\$ 266,996	\$ 233,211	\$ 231,461	\$ 731,668	\$ 229,571	\$ 188,590	\$ 243,934	\$ 662,095	\$ 2,766,131
All Other Drug Costs	\$ 4,028,068	\$ 3,672,181	\$ 1,697,618	\$ 1,490,018	\$ 1,362,475	\$ 4,550,112	\$ 1,586,420	\$ 1,475,543	\$ 1,613,151	\$ 4,675,115	\$ 16,925,475
<b>Total Drug Costs</b>	<b>\$ 13,419,971</b>	<b>\$ 11,976,930</b>	<b>\$ 5,265,205</b>	<b>\$ 4,819,646</b>	<b>\$ 4,493,580</b>	<b>\$ 14,578,430</b>	<b>\$ 4,471,165</b>	<b>\$ 3,729,547</b>	<b>\$ 4,508,348</b>	<b>\$ 12,709,060</b>	<b>\$ 52,684,391</b>
<b>Dialysis</b>											
Age 55 and Over	\$ 894,334	\$ 894,547	\$ 340,691	\$ 343,949	\$ 338,894	\$ 1,023,533	\$ 341,654	\$ 337,786	\$ 344,128	\$ 1,023,569	\$ 3,835,983
UTMB	\$ 846,734	\$ 850,755	\$ 323,555	\$ 326,813	\$ 325,566	\$ 975,933	\$ 327,136	\$ 324,458	\$ 330,800	\$ 982,395	\$ 3,655,817
TTUHSC	\$ 47,600	\$ 43,792	\$ 17,136	\$ 17,136	\$ 13,328	\$ 47,600	\$ 14,518	\$ 13,328	\$ 13,328	\$ 41,174	\$ 180,166
Under 55	\$ 971,323	\$ 870,593	\$ 309,470	\$ 305,711	\$ 290,314	\$ 905,495	\$ 301,437	\$ 317,741	\$ 343,002	\$ 962,180	\$ 3,709,591
UTMB	\$ 897,205	\$ 790,899	\$ 279,592	\$ 275,900	\$ 260,831	\$ 816,323	\$ 276,998	\$ 286,897	\$ 308,944	\$ 872,839	\$ 3,377,266
TTUHSC	\$ 74,118	\$ 79,694	\$ 29,878	\$ 29,811	\$ 29,483	\$ 89,172	\$ 24,439	\$ 30,844	\$ 34,058	\$ 89,341	\$ 332,325
<b>Total Dialysis</b>	<b>\$ 1,865,657</b>	<b>\$ 1,765,140</b>	<b>\$ 650,161</b>	<b>\$ 649,660</b>	<b>\$ 629,207</b>	<b>\$ 1,929,028</b>	<b>\$ 643,091</b>	<b>\$ 655,528</b>	<b>\$ 687,130</b>	<b>\$ 1,985,749</b>	<b>\$ 7,545,574</b>
<b>Offsite Hospital Services</b>											
Age 55 and Over	\$ 30,492,112 <i>49.6%</i>	\$ 27,761,361 <i>51.1%</i>	\$ 12,469,657	\$ 12,224,513	\$ 12,668,767	\$ 37,362,938 <i>52.7%</i>	\$ 10,414,206	\$ 12,140,587	\$ 17,372,430	\$ 39,927,224 <i>52.5%</i>	\$ 135,543,635 <i>51.6%</i>
UTMB	\$ 28,535,489	\$ 25,048,026	\$ 11,642,733	\$ 11,497,710	\$ 12,172,902	\$ 35,313,345	\$ 9,570,039	\$ 10,360,161	\$ 15,918,995	\$ 35,849,195	\$ 124,746,055
TTUHSC	\$ 1,956,623	\$ 2,713,335	\$ 826,924	\$ 726,803	\$ 495,865	\$ 2,049,593	\$ 844,168	\$ 1,780,427	\$ 1,453,435	\$ 4,078,029	\$ 10,797,580
Under 55	\$ 31,040,614 <i>50.4%</i>	\$ 26,553,950 <i>48.9%</i>	\$ 10,838,891	\$ 11,283,366	\$ 11,377,943	\$ 33,500,200 <i>47.3%</i>	\$ 10,064,110	\$ 10,324,950	\$ 15,757,104	\$ 36,146,164 <i>47.5%</i>	\$ 127,240,927 <i>48.4%</i>
UTMB	\$ 26,750,894	\$ 22,650,374	\$ 9,662,505	\$ 10,007,568	\$ 10,900,016	\$ 30,570,089	\$ 8,655,376	\$ 8,440,770	\$ 13,785,057	\$ 30,881,203	\$ 110,852,560
TTUHSC	\$ 4,289,719	\$ 3,903,576	\$ 1,176,386	\$ 1,275,799	\$ 477,927	\$ 2,930,111	\$ 1,408,734	\$ 1,884,179	\$ 1,972,047	\$ 5,264,961	\$ 16,388,367
<b>Total Offsite Hospital Services</b>	<b>\$ 61,532,726</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>\$ 20,478,317</b>	<b>\$ 22,465,537</b>	<b>\$ 33,129,535</b>	<b>\$ 76,073,388</b>	<b>\$ 262,784,563</b>
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>											
UTMB											
Salaries	\$ 46,480,839	\$ 45,084,997	\$ 15,389,524	\$ 15,713,526	\$ 15,823,163	\$ 46,926,213	\$ 15,793,079	\$ 16,391,683	\$ 16,166,569	\$ 48,351,331	\$ 186,843,380
Agency Nursing	\$ 5,709,437	\$ 6,860,529	\$ 2,510,449	\$ 2,465,617	\$ 2,718,153	\$ 7,694,218	\$ 2,663,752	\$ 2,523,652	\$ 2,603,701	\$ 7,791,104	\$ 28,055,287
Overtime	\$ 3,626,963	\$ 3,535,850	\$ 1,245,888	\$ 1,328,629	\$ 1,419,723	\$ 3,994,240	\$ 1,305,346	\$ 1,538,437	\$ 1,489,644	\$ 4,333,427	\$ 15,490,480
<b>UTMB Total</b>	<b>\$ 55,817,239</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>\$ 19,762,176</b>	<b>\$ 20,453,772</b>	<b>\$ 20,259,914</b>	<b>\$ 60,475,862</b>	<b>\$ 230,389,148</b>
TTUHSC											
Salaries	\$ 9,599,717	\$ 9,270,889	\$ 3,052,557	\$ 3,013,141	\$ 3,159,291	\$ 9,224,989	\$ 3,105,684	\$ 3,116,929	\$ 3,208,693	\$ 9,431,306	\$ 37,526,901
Agency Nursing	\$ 344,282	\$ 445,325	\$ 219,491	\$ 384,782	\$ 307,968	\$ 912,241	\$ 138,476	\$ 740,322	\$ 677,182	\$ 1,555,980	\$ 3,257,827
Overtime	\$ 159,993	\$ 157,845	\$ 52,484	\$ 71,953	\$ 62,948	\$ 187,385	\$ 63,356	\$ 76,804	\$ 63,554	\$ 203,713	\$ 708,936
<b>TTUHSC Total</b>	<b>\$ 10,103,992</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>\$ 3,307,515</b>	<b>\$ 3,934,055</b>	<b>\$ 3,949,428</b>	<b>\$ 11,190,999</b>	<b>\$ 41,493,664</b>
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 65,921,231</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>\$ 23,069,692</b>	<b>\$ 24,387,827</b>	<b>\$ 24,209,342</b>	<b>\$ 71,666,861</b>	<b>\$ 271,882,811</b>
<b>FTEs</b>											
UTMB	2,795.9	2,744.2	2,719.0	2,691.0	2,711.2	2,707.1	2,729.5	2,722.7	2,739.8	2,730.7	2,744.5
TTUHSC	717.9	691.6	672.9	678.9	671.4	674.4	679.4	678.2	683.5	680.4	691.1
<b>Total FTEs</b>	<b>3,513.8</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>3,408.9</b>	<b>3,400.9</b>	<b>3,423.3</b>	<b>3,411.0</b>	<b>3,435.6</b>
<b>Key Occupational Categories, Percent Filled</b>											
<b>UTMB</b>	<b>81.6%</b>	<b>80.1%</b>	<b>79.3%</b>	<b>78.5%</b>	<b>79.1%</b>	<b>79.0%</b>	<b>79.6%</b>	<b>79.4%</b>	<b>79.9%</b>	<b>79.7%</b>	<b>80.1%</b>
Nursing	76.0%	73.3%	72.9%	72.4%	72.9%	72.7%	73.5%	73.7%	73.8%	73.7%	74.0%
Mental Health	85.1%	82.9%	80.4%	79.6%	81.3%	80.4%	81.0%	81.0%	80.4%	80.8%	82.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.7%	83.9%	82.8%	79.5%	81.1%	81.1%	81.7%	81.1%	81.0%	81.3%	83.5%
Dental	89.7%	89.4%	88.8%	88.3%	89.3%	88.8%	88.6%	87.7%	88.7%	88.3%	89.1%
Pharmacy	94.3%	91.0%	92.6%	91.2%	93.3%	92.3%	94.5%	93.1%	93.1%	93.6%	92.8%
Other Positions	85.9%	87.7%	86.8%	85.8%	85.6%	86.1%	86.5%	85.8%	87.7%	86.7%	86.6%
<b>TTUHSC</b>	<b>73.0%</b>	<b>70.2%</b>	<b>68.2%</b>	<b>68.8%</b>	<b>68.1%</b>	<b>68.4%</b>	<b>68.1%</b>	<b>68.0%</b>	<b>68.5%</b>	<b>68.2%</b>	<b>69.9%</b>
Nursing	66.3%	63.7%	60.6%	61.1%	60.4%	60.7%	61.1%	61.1%	61.1%	61.1%	62.9%
Mental Health	66.7%	65.6%	64.6%	63.7%	59.4%	62.6%	59.5%	59.5%	62.4%	60.5%	63.8%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.2%	79.9%	77.9%	78.3%	78.3%	78.2%	77.2%	75.4%	71.8%	74.8%	79.8%
Dental	86.5%	79.4%	83.7%	84.9%	85.6%	84.7%	84.8%	84.8%	83.4%	84.4%	83.7%
Pharmacy	100.7%	100.9%	101.0%	101.0%	101.0%	101.0%	101.0%	101.0%	101.0%	101.0%	100.9%
Other Positions	85.1%	83.4%	82.0%	83.6%	84.0%	83.2%	82.8%	82.8%	85.1%	83.5%	83.8%

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

Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 29,832,260	\$ 29,504,431	\$ 30,160,085	\$ 30,160,085	\$ 119,656,861
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 3,077,654	\$ 3,321,324	\$ 2,966,081	\$ 3,588,961	\$ 12,954,019
Other Misc Revenue	\$ 662	\$ 526	\$ 1,070	\$ 731	\$ 2,989
<b>TOTAL REVENUES</b>	<b>\$ 32,910,575</b>	<b>\$ 32,826,281</b>	<b>\$ 33,127,236</b>	<b>\$ 33,749,777</b>	<b>\$ 132,613,869</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	\$ 7,008,677	\$ 28,160,571
Benefits	\$ 2,287,997	\$ 2,327,266	\$ 2,258,158	\$ 2,217,844	\$ 9,091,264
Other Operating Expenses	\$ 823,486	\$ 910,348	\$ 995,178	\$ 804,615	\$ 3,533,626
Professional Services	\$ 564,532	\$ 737,172	\$ 757,415	\$ 1,865,985	\$ 3,925,104
Contracted Units/Services	\$ 3,042,747	\$ 3,028,288	\$ 3,088,304	\$ 3,261,462	\$ 12,420,801
Travel	\$ 48,144	\$ 63,006	\$ 105,856	\$ 137,658	\$ 354,663
Capitalized Equipment	\$ 37,625	\$ 1,390,769	\$ (28,549)	\$ (864,101)	\$ 535,744
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 14,081,271</b>	<b>\$ 15,430,396</b>	<b>\$ 14,077,968</b>	<b>\$ 14,432,139</b>	<b>\$ 58,021,774</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 2,482,970	\$ 2,455,187	\$ 2,510,767	\$ 2,626,342	\$ 10,075,266
Benefits	\$ 656,256	\$ 668,023	\$ 654,849	\$ 656,692	\$ 2,635,820
Other Operating Expenses	\$ 71,815	\$ 35,064	\$ 63,328	\$ 47,981	\$ 218,188
Professional Services	\$ 437,138	\$ 567,608	\$ 944,185	\$ 1,598,762	\$ 3,547,694
Travel	\$ 8,801	\$ 5,063	\$ 8,979	\$ 13,309	\$ 36,152
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 3,656,980</b>	<b>\$ 3,730,945</b>	<b>\$ 4,182,107</b>	<b>\$ 4,943,087</b>	<b>\$ 16,513,119</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>\$ 19,375,226</b>	<b>\$ 74,534,893</b>

C.1.9. HOSPITAL & CLINICAL CARE					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 202,484	\$ 351,122	\$ 585,976	\$ 830,269	\$ 1,969,851
Freeworld Provider Services	\$ 5,863,580	\$ 6,305,391	\$ 4,416,886	\$ 1,022,210	\$ 17,608,066
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,408,059	\$ 3,783,413	\$ 3,773,684	\$ 4,503,206	\$ 15,468,362
Estimated IBNR	\$ (311,549)	\$ (1,652,320)	\$ (380,471)	\$ 7,769,407	\$ 5,425,067
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 9,162,573</b>	<b>\$ 8,787,606</b>	<b>\$ 8,396,075</b>	<b>\$ 14,125,092</b>	<b>\$ 40,471,346</b>

C.1.10. MANAGED HEALTH CARE PHARMACY					
<b>EXPENDITURES:</b>					
Salaries	\$ 753,384	\$ 589,077	\$ 605,067	\$ 606,891	\$ 2,554,418
Benefits	\$ 23,048	\$ 24,807	\$ 25,294	\$ 25,340	\$ 98,489
Other Operating Expenses	\$ 131,844	\$ 93,300	\$ 110,444	\$ 103,839	\$ 439,426
Pharmaceutical Purchases	\$ 1,771,564	\$ 1,967,035	\$ 1,931,213	\$ 2,202,538	\$ 7,872,349
Travel	\$ 1,555	\$ 1,497	\$ 3,105	\$ 9,217	\$ 15,373
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>\$ 2,947,824</b>	<b>\$ 10,980,055</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 820,387</b>	<b>\$ 811,372</b>	<b>\$ 829,402</b>	<b>\$ 829,402</b>	<b>\$ 3,290,564</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 30,402,605</b>	<b>\$ 31,436,033</b>	<b>\$ 30,160,675</b>	<b>\$ 37,277,544</b>	<b>\$ 129,276,857</b>
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<b>DIFFERENCE</b>	<b>\$ 2,507,970</b>	<b>\$ 1,390,248</b>	<b>\$ 2,966,561</b>	<b>\$ (3,527,767)</b>	<b>\$ 3,337,012</b>
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\*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**  
**Fourth Quarter, FY2022**

<b>University of Texas Medical Branch</b>					
<b>STRATEGY</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Total UTMB</b>
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 141,886,323	\$ 140,327,132	\$ 143,445,516	\$ 143,445,516	\$ 569,104,487
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ (5,100,504)	\$ (5,581,080)	\$ (5,343,562)	\$ (21,200,000)
State Reimbursement Benefits	\$ 14,618,821	\$ 14,271,368	\$ 15,046,837	\$ 14,590,278	\$ 58,527,305
Other Misc Revenue	\$ 16,255	\$ 106,924	\$ (48,130)	\$ (14,466)	\$ 60,583
<b>TOTAL REVENUES</b>	<b>\$ 151,346,545</b>	<b>\$ 149,604,920</b>	<b>\$ 152,863,143</b>	<b>\$ 152,677,766</b>	<b>\$ 606,492,375</b>

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>					
<b>EXPENDITURES:</b>					
<b>Unit Care Expenditures</b>					
Salaries	\$ 47,272,064	\$ 47,045,595	\$ 50,194,412	\$ 51,947,186	\$ 196,459,257
Benefits	\$ 13,847,086	\$ 14,010,914	\$ 14,177,994	\$ 14,311,052	\$ 56,347,046
Other Operating Expenses	\$ 5,989,279	\$ 6,426,668	\$ 5,622,304	\$ 6,039,212	\$ 24,077,463
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,926	\$ 319,256	\$ 385,665	\$ 567,011	\$ 1,574,858
Capitalized Equipment	\$ 416,639	\$ 268,270	\$ 719,283	\$ 825,300	\$ 2,229,492
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 67,827,994</b>	<b>\$ 68,070,703</b>	<b>\$ 71,099,658</b>	<b>\$ 73,689,762</b>	<b>\$ 280,688,116</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 8,545,175	\$ 8,435,780	\$ 8,420,259	\$ 8,528,676	\$ 33,929,890
Benefits	\$ 2,083,325	\$ 2,089,714	\$ 2,054,994	\$ 2,061,313	\$ 8,289,346
Other Operating Expenses	\$ 66,987	\$ 60,781	\$ 70,247	\$ 161,365	\$ 359,380
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 28,006	\$ 17,991	\$ 24,099	\$ 53,549	\$ 123,644
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,723,493</b>	<b>\$ 10,604,266</b>	<b>\$ 10,569,598</b>	<b>\$ 10,804,903</b>	<b>\$ 42,702,261</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>\$ 84,494,665</b>	<b>\$ 323,390,377</b>

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 5,776,083	\$ 4,808,991	\$ 5,975,061	\$ 5,824,617	\$ 22,384,752
Freeworld Provider Services	\$ 6,856,569	\$ 16,034,029	\$ 17,656,305	\$ 13,557,725	\$ 54,104,628
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,895,772	\$ 28,780,837	\$ 43,442,489	\$ 48,724,790	\$ 159,843,888
Estimated IBNR	\$ 10,222,371	\$ 2,745,214	\$ (4,813,368)	\$ 945,783	\$ 9,100,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 61,750,796</b>	<b>\$ 52,369,071</b>	<b>\$ 62,260,486</b>	<b>\$ 69,052,916</b>	<b>\$ 245,433,269</b>

<b>C.1.10. MANAGED HEALTH CARE PHARMACY</b>					
<b>EXPENDITURES:</b>					
Salaries	\$ 2,108,820	\$ 2,013,820	\$ 2,155,097	\$ 2,125,794	\$ 8,403,531
Benefits	\$ 679,052	\$ 647,969	\$ 676,012	\$ 664,232	\$ 2,667,265
Other Operating Expenses	\$ 391,140	\$ 418,321	\$ 810,723	\$ 668,875	\$ 2,289,058
Pharmaceutical Purchases	\$ 12,260,252	\$ 10,774,273	\$ 12,198,239	\$ 10,896,599	\$ 46,129,363
Travel	\$ 252	\$ 2,826	\$ 3,891	\$ 6,954	\$ 13,923
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>\$ 14,362,454</b>	<b>\$ 59,503,140</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,880,435</b>	<b>\$ 3,589,381</b>	<b>\$ 3,981,312</b>	<b>\$ 4,216,691</b>	<b>\$ 15,667,820</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 159,622,235</b>	<b>\$ 148,490,631</b>	<b>\$ 163,755,015</b>	<b>\$ 172,126,726</b>	<b>\$ 643,994,605</b>
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<b>DIFFERENCE</b>	<b>\$ (8,275,689)</b>	<b>\$ 1,114,289</b>	<b>\$ (10,891,872)</b>	<b>\$ (19,448,959)</b>	<b>\$ (37,502,231)</b>
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\*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**  
**Fourth Quarter, FY2022**

Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 171,718,583	\$ 169,831,563	\$ 173,605,601	\$ 173,605,601	\$ 688,761,348
Revenue Deferred to FY2023*	\$ (5,174,854)	\$ (5,100,504)	\$ (5,581,080)	\$ (5,343,562)	\$ (21,200,000)
State Reimbursement Benefits	\$ 17,696,475	\$ 17,592,692	\$ 18,012,917	\$ 18,179,239	\$ 71,481,323
Other Misc Revenue	\$ 16,918	\$ 107,449	\$ (47,060)	\$ (13,735)	\$ 63,572
<b>TOTAL REVENUES</b>	<b>\$ 184,257,121</b>	<b>\$ 182,431,201</b>	<b>\$ 185,990,379</b>	<b>\$ 186,427,543</b>	<b>\$ 739,106,244</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	\$ 58,955,863	\$ 224,619,828
Benefits	\$ 16,135,083	\$ 16,338,180	\$ 16,436,152	\$ 16,528,897	\$ 65,438,311
Other Operating Expenses	\$ 6,812,765	\$ 7,337,016	\$ 6,617,482	\$ 6,843,827	\$ 27,611,089
Professional Services	\$ 564,532	\$ 737,172	\$ 757,415	\$ 1,865,985	\$ 3,925,104
Contracted Units/Services	\$ 3,042,747	\$ 3,028,288	\$ 3,088,304	\$ 3,261,462	\$ 12,420,801
Travel	\$ 351,070	\$ 382,262	\$ 491,521	\$ 704,669	\$ 1,929,521
Capitalized Equipment	\$ 454,265	\$ 1,659,039	\$ 690,733	\$ (38,801)	\$ 2,765,236
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 81,909,265</b>	<b>\$ 83,501,099</b>	<b>\$ 85,177,626</b>	<b>\$ 88,121,900</b>	<b>\$ 338,709,890</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 11,028,146	\$ 10,890,967	\$ 10,931,025	\$ 11,155,018	\$ 44,005,156
Benefits	\$ 2,739,580	\$ 2,757,737	\$ 2,709,843	\$ 2,718,006	\$ 10,925,166
Other Operating Expenses	\$ 138,802	\$ 95,844	\$ 133,575	\$ 209,347	\$ 577,568
Professional Services	\$ 437,138	\$ 567,608	\$ 944,185	\$ 1,598,762	\$ 3,547,694
Travel	\$ 36,807	\$ 23,054	\$ 33,077	\$ 66,858	\$ 159,796
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 14,380,473</b>	<b>\$ 14,335,211</b>	<b>\$ 14,751,706</b>	<b>\$ 15,747,991</b>	<b>\$ 59,215,380</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>\$ 103,869,891</b>	<b>\$ 397,925,270</b>

C.1.9. HOSPITAL & CLINICAL CARE					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 5,978,567	\$ 5,160,114	\$ 6,561,036	\$ 6,654,887	\$ 24,354,604
Freeworld Provider Services	\$ 12,720,149	\$ 22,339,420	\$ 22,073,190	\$ 14,579,935	\$ 71,712,695
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 42,303,831	\$ 32,564,250	\$ 47,216,173	\$ 53,227,996	\$ 175,312,249
Estimated IBNR	\$ 9,910,822	\$ 1,092,894	\$ (5,193,839)	\$ 8,715,189	\$ 14,525,067
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 70,913,369</b>	<b>\$ 61,156,677</b>	<b>\$ 70,656,560</b>	<b>\$ 83,178,008</b>	<b>\$ 285,904,614</b>

C.1.10. MANAGED HEALTH CARE PHARMACY					
<b>EXPENDITURES:</b>					
Salaries	\$ 2,862,204	\$ 2,602,897	\$ 2,760,163	\$ 2,732,684	\$ 10,957,949
Benefits	\$ 702,101	\$ 672,776	\$ 701,305	\$ 689,572	\$ 2,765,753
Other Operating Expenses	\$ 522,984	\$ 511,620	\$ 921,166	\$ 772,713	\$ 2,728,484
Pharmaceutical Purchases	\$ 14,031,816	\$ 12,741,308	\$ 14,129,452	\$ 13,099,137	\$ 54,001,713
Travel	\$ 1,807	\$ 4,323	\$ 6,995	\$ 16,171	\$ 29,296
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>\$ 17,310,277</b>	<b>\$ 70,483,195</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,700,822</b>	<b>\$ 4,400,753</b>	<b>\$ 4,810,715</b>	<b>\$ 5,046,093</b>	<b>\$ 18,958,383</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>\$ 209,404,270</b>	<b>\$ 773,271,463</b>
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<b>DIFFERENCE</b>	<b>\$ (5,767,719)</b>	<b>\$ 2,504,537</b>	<b>\$ (7,925,311)</b>	<b>\$ (22,976,727)</b>	<b>\$ (34,165,219)</b>
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<b>Uncollected Health Care Fees</b>	<b>\$ (546,762)</b>
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<b>FY2023 Spend Forward to FY2022 - LBB Approved</b>	<b>\$ 20,484,298</b>
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<b>NET DIFFERENCE</b>	<b>\$ (5,767,719)</b>	<b>\$ 2,504,537</b>	<b>\$ (7,925,311)</b>	<b>\$ (22,976,727)</b>	<b>\$ (14,227,683)</b>
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\*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023