

Financial Report on Correctional Managed Health Care



Quarterly Report FY2023 First Quarter

September 2022 – November 2022

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2023

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 15,596,420	\$ 64,808,011	\$ 80,404,431
State Reimbursement Benefits	\$ 2,654,361	\$ 14,609,301	\$ 17,263,662
Other Misc Revenue	\$ 336	\$ 16,375	\$ 16,710
C.1.8. Total Method of Finance	\$ 18,251,117	\$ 79,433,687	\$ 97,684,804
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,684,652	\$ 56,965,460	\$ 67,650,112
State Reimbursement Benefits	\$ 524,478	\$ -	\$ 524,478
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 11,209,130	\$ 56,965,460	\$ 68,174,590
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,482,388	\$ 14,827,373	\$ 18,309,761
State Reimbursement Benefits	\$ 21,605	\$ 571,804	\$ 593,410
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,503,994	\$ 15,399,177	\$ 18,903,171
TOTAL METHOD OF FINANCE	\$ 32,964,240	\$ 151,798,324	\$ 184,762,565

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 29,763,460	\$ 136,600,844	\$ 166,364,304
State Reimbursement Benefits	\$ 3,200,445	\$ 15,181,106	\$ 18,381,550
Other Misc Revenue	\$ 336	\$ 16,375	\$ 16,710
TOTAL METHOD OF FINANCE	\$ 32,964,240	\$ 151,798,324	\$ 184,762,565

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 20,562,484	\$ 89,583,937	\$ 110,146,421
C.1.9. Hospital & Clinical Care	\$ 9,254,298	\$ 70,315,525	\$ 79,569,823
C.1.10. Managed Health Care - Pharmacy	\$ 2,892,155	\$ 15,532,633	\$ 18,424,788
TOTAL EXPENDITURES	\$ 32,708,937	\$ 175,432,095	\$ 208,141,033

DIFFERENCE	\$ 255,303	\$ (23,633,771)	\$ (23,378,468)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 15,596,420	\$ 64,808,011	\$ 80,404,431
State Reimbursement Benefits	\$ 2,654,361	\$ 14,609,301	\$ 17,263,662
Other Misc Revenue	\$ 336	\$ 16,375	\$ 16,710
TOTAL METHOD OF FINANCE	\$ 18,251,117	\$ 79,433,687	\$ 97,684,804
Expenditures:			
Unit Care			
Salaries	\$ 7,168,385	\$ 53,990,312	\$ 61,158,698
Benefits	\$ 2,254,765	\$ 15,169,587	\$ 17,424,352
Other Operating Expenses	\$ 1,336,644	\$ 6,845,002	\$ 8,181,646
Professional Services	\$ 1,352,973	\$ -	\$ 1,352,973
Contracted Units/Services	\$ 3,235,756	\$ -	\$ 3,235,756
Travel	\$ 72,770	\$ 432,818	\$ 505,588
Capitalized Equipment	\$ 80,558	\$ 462,692	\$ 543,250
Subtotal, Unit Care	\$ 15,501,852	\$ 76,900,412	\$ 92,402,264
Psychiatric Care			
Salaries	\$ 2,737,251	\$ 8,433,045	\$ 11,170,295
Benefits	\$ 737,307	\$ 2,120,842	\$ 2,858,149
Other Operating Expenses	\$ 95,021	\$ 88,616	\$ 183,637
Professional Services	\$ 1,037,082	\$ -	\$ 1,037,082
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 18,767	\$ 34,841	\$ 53,608
Subtotal, Psychiatric Care	\$ 4,625,427	\$ 10,677,343	\$ 15,302,770
Indirect Expenditures (Shared Services)	\$ 435,205	\$ 2,006,182	\$ 2,441,387
TOTAL EXPENDITURES	\$ 20,562,484	\$ 89,583,937	\$ 110,146,421
DIFFERENCE	\$ (2,311,367)	\$ (10,150,250)	\$ (12,461,617)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 10,684,652	\$ 56,965,460	\$ 67,650,112
State Reimbursement Benefits	\$ 524,478	\$ -	\$ 524,478
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,209,130	\$ 56,965,460	\$ 68,174,590
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 30,827	\$ 6,069,424	\$ 6,100,251
Community Provider Services	\$ (1,827,275)	\$ 8,273,785	\$ 6,446,511
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,629,940	\$ 45,781,327	\$ 50,411,267
Estimated IBNR	\$ 6,126,978	\$ 8,309,064	\$ 14,436,042
Subtotal, Hospital & Clinical Care	\$ 8,960,470	\$ 68,433,601	\$ 77,394,072
Indirect Expenditures (Shared Services)	\$ 293,828	\$ 1,881,924	\$ 2,175,752
TOTAL EXPENDITURES	\$ 9,254,298	\$ 70,315,525	\$ 79,569,823
DIFFERENCE	\$ 1,954,832	\$ (13,350,065)	\$ (11,395,233)

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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	\$ 3,482,388	\$ 14,827,373	\$ 18,309,761
State Reimbursement Benefits	\$ 21,605	\$ 571,804	\$ 593,410
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,503,994	\$ 15,399,177	\$ 18,903,171
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 586,639	\$ 2,053,871	\$ 2,640,510
Benefits	\$ 25,251	\$ 676,886	\$ 702,138
Other Operating Expenses	\$ 106,373	\$ 620,558	\$ 726,931
Pharmaceutical Purchases	\$ 2,075,295	\$ 11,775,246	\$ 13,850,541
Travel	\$ 2,832	\$ 5,660	\$ 8,492
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,796,389	\$ 15,132,222	\$ 17,928,611
Indirect Expenditures (Shared Services)	\$ 95,766	\$ 400,411	\$ 496,177
TOTAL EXPENDITURES	\$ 2,892,155	\$ 15,532,633	\$ 18,424,788
DIFFERENCE	\$ 611,839	\$ (133,456)	\$ 478,383

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>FY2022</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2023</u>
Average Service Population	120,404	122,420	123,612	122,145	120,735	124,631	125,627	126,047	125,435	125,435
Population Age 55 and Over	18,795	18,959	19,134	18,963	18,764	19,305	19,415	19,483	19,401	19,401
<i>Percent of Total Population</i>	<i>15.6%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>
Key Treatment Populations, Month End										
Patients receiving HIV Treatment	1,575	1,592	1,599	1,589	1,569	1,614	1,598	1,644	1,619	1,619
Patients receiving Hep C Treatment	415	350	359	375	427	384	429	545	453	453
Patients Receiving Dialysis Treatment	230	228	230	229	227	228	229	229	229	57
Age 55 and Over	127	120	120	122	121	129	129	132	130	130
Under 55	103	108	110	107	107	99	100	97	99	99
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	113	107	111	110	109	113	114	110	112	112
UTMB Community Hospitals	32	35	24	30	32	23	28	24	25	25
TTUHSC Community Hospitals	11	12	14	12	12	11	10	13	11	11
Medical Inpatient Average Daily Census	155	154	149	153	153	147	152	147	148	148
Medical Inpatient Discharges										
UTMB-Hospital Galveston	379	373	382	1,134	4,303	414	424	372	1,210	1,210
UTMB Community Hospitals	199	186	153	538	2,148	139	153	148	440	440
TTUHSC Community Hospitals	61	68	83	212	848	68	66	86	220	220
Medical Inpatient Discharges	639	627	618	1,884	7,299	621	643	606	1,870	1,870
Average Length of Stay (in days)										
UTMB - Hospital Galveston	7.81	7.75	7.87	7.81	8.13	7.62	7.77	7.98	7.79	7.79
UTMB Community Hospitals	4.84	5.83	4.85	5.17	5.39	4.98	5.64	4.84	5.15	5.15
TTUHSC Community Hospitals	4.49	4.51	5.90	4.97	4.71	5.00	4.54	4.21	4.58	4.58
Infirmary and Sheltered Housing Census, Month End										
UTMB Infirmary	587	593	586	589	536	558	541	564	554	554
UTMB Sheltered Housing	562	573	575	570	448	579	589	579	582	582
TTUHSC Infirmary	137	128	137	134	121	119	127	128	125	125
Infirmary and Sheltered Housing Census, Month End	1,286	1,294	1,298	1,293	1,105	1,256	1,257	1,271	1,261	1,261
<i>Percent of Capacity Filled</i>	<i>89.4%</i>	<i>89.9%</i>	<i>90.2%</i>	<i>89.8%</i>	<i>87.3%</i>	<i>87.3%</i>	<i>88.3%</i>	<i>88.3%</i>	<i>88.0%</i>	<i>88.0%</i>
Medical Outpatient Visits										
UTMB Specialty Clinics and ER Visits	6,999	6,488	7,286	6,924	7,077	7,007	7,196	6,579	6,927	6,927
TTUHSC Community Outpatient and ER Visits	2,891	3,008	3,277	3,059	2,805	2,973	3,190	3,242	3,135	3,135
Medical Outpatient Visits	9,890	9,496	10,563	9,983	9,882	9,980	10,386	9,821	10,062	10,062
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	1,005	1,012	1,012	1,009	998	1,021	1,017	1,011	1,016	1,016
TTUHSC Psychiatric Inpatient	792	798	797	796	842	761	817	825	801	801
Mental Health Inpatient Average Census	1,797	1,810	1,809	1,805	1,840	1,782	1,834	1,836	1,817	1,817
Mental Health Outpatient Caseload, Month End										
UTMB Psychiatric Outpatient	22,231	22,614	23,162	22,669	21,756	23,685	24,121	24,409	24,072	24,072
TTUHSC Psychiatric Outpatient	5,942	6,065	6,034	6,014	6,055	6,047	5,836	6,092	5,992	5,992
Mental Health Outpatient Caseload, Month End	28,173	28,679	29,196	28,683	27,812	29,732	29,957	30,501	30,063	30,063

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Key Budget Drivers (Cost)

	June	July	August	4th Quarter	FY2022	September	October	November	1st Quarter	FY2023				
Selected Drug Costs														
HIV Medications	\$ 1,521,799	\$ 1,171,524	\$ 1,471,214	\$ 4,164,538	\$ 16,909,945	\$ 1,395,111	\$ 2,099,535	\$ 996,875	\$ 4,491,520	\$ 4,491,520				
Hepatitis C Medications	\$ 1,133,374	\$ 893,889	\$ 1,180,048	\$ 3,207,311	\$ 16,082,839	\$ 942,464	\$ 1,045,199	\$ 1,105,750	\$ 3,093,412	\$ 3,093,412				
Psychiatric Medications	\$ 229,571	\$ 188,590	\$ 243,934	\$ 662,095	\$ 2,766,131	\$ 248,073	\$ 274,839	\$ 238,389	\$ 761,301	\$ 761,301				
All Other Drug Costs	\$ 1,586,420	\$ 1,475,543	\$ 1,613,151	\$ 4,675,115	\$ 16,925,475	\$ 1,778,408	\$ 1,536,277	\$ 1,688,982	\$ 5,003,667	\$ 5,003,667				
Total Drug Costs	\$ 4,471,165	\$ 3,729,547	\$ 4,508,348	\$ 12,709,060	\$ 52,684,391	\$ 4,364,056	\$ 4,955,849	\$ 4,029,996	\$ 13,349,900	\$ 13,349,900				
Dialysis														
Age 55 and Over	\$ 341,654	\$ 337,786	\$ 344,128	\$ 1,023,569	\$ 3,835,983	\$ 352,069	\$ 362,408	\$ 375,784	\$ 1,090,261	\$ 1,090,261				
UTMB	\$ 327,136	\$ 324,458	\$ 330,800	\$ 982,395	\$ 3,655,817	\$ 314,941	\$ 330,992	\$ 338,656	\$ 984,589	\$ 984,589				
TTUHSC	\$ 14,518	\$ 13,328	\$ 13,328	\$ 41,174	\$ 180,166	\$ 37,128	\$ 31,416	\$ 37,128	\$ 105,672	\$ 105,672				
Under 55	\$ 301,437	\$ 317,741	\$ 343,002	\$ 962,180	\$ 3,709,591	\$ 309,375	\$ 321,239	\$ 324,601	\$ 955,216	\$ 955,216				
UTMB	\$ 276,998	\$ 286,897	\$ 308,944	\$ 872,839	\$ 3,377,266	\$ 289,930	\$ 286,694	\$ 295,225	\$ 871,850	\$ 871,850				
TTUHSC	\$ 24,439	\$ 30,844	\$ 34,058	\$ 89,341	\$ 332,325	\$ 19,445	\$ 34,545	\$ 29,376	\$ 83,366	\$ 83,366				
Total Dialysis	\$ 643,091	\$ 655,528	\$ 687,130	\$ 1,985,749	\$ 7,545,574	\$ 661,444	\$ 683,647	\$ 700,386	\$ 2,045,477	\$ 2,045,477				
Offsite Hospital Services														
Age 55 and Over	\$ 10,414,206	\$ 12,140,587	\$ 17,372,430	\$ 39,927,224	52.5%	\$ 135,543,635	51.6%	\$ 11,246,854	\$ 11,928,637	\$ 12,557,025	\$ 35,732,517	52.6%	\$ 35,732,517	52.6%
UTMB	\$ 9,570,039	\$ 10,360,161	\$ 15,918,995	\$ 35,849,195		\$ 124,746,055		\$ 10,651,417	\$ 11,264,373	\$ 12,387,299	\$ 34,303,089		\$ 34,303,089	
TTUHSC	\$ 844,168	\$ 1,780,427	\$ 1,453,435	\$ 4,078,029		\$ 10,797,580		\$ 595,438	\$ 664,265	\$ 169,725	\$ 1,429,428		\$ 1,429,428	
Under 55	\$ 10,064,110	\$ 10,324,950	\$ 15,757,104	\$ 36,146,164	47.5%	\$ 127,240,927	48.4%	\$ 10,349,561	\$ 11,036,923	\$ 10,749,588	\$ 32,136,072	47.4%	\$ 32,136,072	47.4%
UTMB	\$ 8,655,376	\$ 8,440,770	\$ 13,785,057	\$ 30,881,203		\$ 110,852,560		\$ 9,263,337	\$ 9,719,604	\$ 10,606,560	\$ 29,589,500		\$ 29,589,500	
TTUHSC	\$ 1,408,734	\$ 1,884,179	\$ 1,972,047	\$ 5,264,961		\$ 16,388,367		\$ 1,086,224	\$ 1,317,319	\$ 143,029	\$ 2,546,572		\$ 2,546,572	
Total Offsite Hospital Services	\$ 20,478,317	\$ 22,465,537	\$ 33,129,535	\$ 76,073,388		\$ 262,784,563		\$ 21,596,415	\$ 22,965,561	\$ 23,306,613	\$ 67,868,589		\$ 67,868,589	
C.1.8. Salaries/Agency Nursing/Overtime														
UTMB														
Salaries	\$ 15,793,079	\$ 16,391,683	\$ 16,166,569	\$ 48,351,331		\$ 186,843,380		\$ 16,438,152	\$ 16,700,361	\$ 16,723,795	\$ 49,862,308		\$ 49,862,308	
Agency Nursing	\$ 2,663,752	\$ 2,523,652	\$ 2,603,701	\$ 7,791,104		\$ 28,055,287		\$ 2,683,002	\$ 2,940,311	\$ 2,701,451	\$ 8,324,764		\$ 8,324,764	
Overtime	\$ 1,305,346	\$ 1,538,437	\$ 1,489,644	\$ 4,333,427		\$ 15,490,480		\$ 1,415,651	\$ 1,483,080	\$ 1,337,554	\$ 4,236,284		\$ 4,236,284	
UTMB Total	\$ 19,762,176	\$ 20,453,772	\$ 20,259,914	\$ 60,475,862		\$ 230,389,148		\$ 20,536,805	\$ 21,123,753	\$ 20,762,800	\$ 62,423,357		\$ 62,423,357	
TTUHSC														
Salaries	\$ 3,105,684	\$ 3,116,929	\$ 3,208,693	\$ 9,431,306		\$ 37,526,901		\$ 3,201,654	\$ 3,249,303	\$ 3,260,228	\$ 9,711,185		\$ 9,711,185	
Agency Nursing	\$ 138,476	\$ 740,322	\$ 677,182	\$ 1,555,980		\$ 3,257,827		\$ 393,240	\$ 569,980	\$ 231,045	\$ 1,194,265		\$ 1,194,265	
Overtime	\$ 63,356	\$ 76,804	\$ 63,554	\$ 203,713		\$ 708,936		\$ 61,425	\$ 76,758	\$ 56,267	\$ 194,451		\$ 194,451	
TTUHSC Total	\$ 3,307,515	\$ 3,934,055	\$ 3,949,428	\$ 11,190,999		\$ 41,493,664		\$ 3,656,319	\$ 3,896,041	\$ 3,547,541	\$ 11,099,902		\$ 11,099,902	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 23,069,692	\$ 24,387,827	\$ 24,209,342	\$ 71,666,861		\$ 271,882,811		\$ 24,193,124	\$ 25,019,794	\$ 24,310,341	\$ 73,523,259		\$ 73,523,259	
FTEs														
UTMB	2,729.5	2,722.7	2,739.8	2,730.7		2,744.5		2,746.8	2,775.8	2,763.5	2,762.0		2,762.0	
TTUHSC	679.4	678.2	683.5	680.4		691.1		686.5	689.0	690.5	688.7		688.7	
Total FTEs	3,408.9	3,400.9	3,423.3	3,411.0		3,435.6		3,433.3	3,464.8	3,454.1	3,450.7		3,450.7	
Key Occupational Categories, Percent Filled														
UTMB														
Nursing	79.6%	79.4%	79.9%	79.7%		80.1%		79.0%	79.8%	79.5%	79.4%		79.4%	
Mental Health	73.5%	73.7%	73.8%	73.7%		74.0%		73.5%	73.8%	73.5%	73.5%		73.5%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	81.0%	81.0%	80.4%	80.8%		82.3%		76.2%	77.0%	76.5%	76.6%		76.6%	
Dental	81.7%	81.1%	81.0%	81.3%		83.5%		85.4%	85.7%	85.7%	85.6%		85.6%	
Pharmacy	88.6%	87.7%	88.7%	88.3%		89.1%		88.9%	89.9%	89.8%	89.5%		89.5%	
Other Positions	94.5%	93.1%	93.6%	93.6%		92.8%		92.3%	93.0%	93.0%	92.7%		92.7%	
TTUHSC	68.1%	68.0%	68.5%	68.2%		69.9%		68.9%	69.1%	69.3%	69.1%		69.1%	
Nursing	61.1%	61.1%	61.1%	61.1%		62.9%		60.6%	60.4%	60.2%	60.4%		60.4%	
Mental Health	59.5%	59.5%	62.4%	60.5%		63.8%		64.9%	66.8%	67.6%	66.4%		66.4%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	77.2%	75.4%	71.8%	74.8%		79.8%		79.0%	77.0%	73.4%	76.5%		76.5%	
Dental	84.8%	84.8%	83.4%	84.4%		83.7%		83.4%	82.7%	81.9%	82.7%		82.7%	
Pharmacy	101.0%	101.0%	101.0%	101.0%		100.9%		101.4%	101.4%	101.4%	101.4%		101.4%	
Other Positions	82.8%	82.8%	85.1%	83.5%		83.8%		84.2%	85.7%	87.6%	85.8%		85.8%	

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 12/23/22
REVENUE:						
TDCJ Appropriation	\$ 29,763,460	\$ -	\$ -	\$ -	\$ 29,763,460	\$ 119,380,913
State Reimbursement Benefits	\$ 3,200,445	\$ -	\$ -	\$ -	\$ 3,200,445	\$ 12,801,779
Other Misc Revenue	\$ 336	\$ -	\$ -	\$ -	\$ 336	\$ 1,342
TOTAL REVENUES	\$ 32,964,240	\$ -	\$ -	\$ -	\$ 32,964,240	\$ 132,184,034

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 7,168,385	\$ -	\$ -	\$ -	\$ 7,168,385	\$ 28,673,542
Benefits	\$ 2,254,765	\$ -	\$ -	\$ -	\$ 2,254,765	\$ 8,888,798
Other Operating Expenses	\$ 1,336,644	\$ -	\$ -	\$ -	\$ 1,336,644	\$ 6,846,577
Professional Services	\$ 1,352,973	\$ -	\$ -	\$ -	\$ 1,352,973	\$ 5,411,891
Contracted Units/Services	\$ 3,235,756	\$ -	\$ -	\$ -	\$ 3,235,756	\$ 12,943,023
Travel	\$ 72,770	\$ -	\$ -	\$ -	\$ 72,770	\$ 291,081
Capitalized Equipment	\$ 80,558	\$ -	\$ -	\$ -	\$ 80,558	\$ 1,522,233
Subtotal, Unit Care Expenditures	\$ 15,501,852	\$ -	\$ -	\$ -	\$ 15,501,852	\$ 64,577,145
Psychiatric Care Expenditures						
Salaries	\$ 2,737,251	\$ -	\$ -	\$ -	\$ 2,737,251	\$ 10,949,003
Benefits	\$ 737,307	\$ -	\$ -	\$ -	\$ 737,307	\$ 3,136,889
Other Operating Expenses	\$ 95,021	\$ -	\$ -	\$ -	\$ 95,021	\$ 380,085
Professional Services	\$ 1,037,082	\$ -	\$ -	\$ -	\$ 1,037,082	\$ 3,148,327
Travel	\$ 18,767	\$ -	\$ -	\$ -	\$ 18,767	\$ 75,068
Subtotal, Psychiatric Care Expenditures	\$ 4,625,427	\$ -	\$ -	\$ -	\$ 4,625,427	\$ 17,689,372
Total Expenditures, Unit & Psychiatric Care	\$ 20,127,279	\$ -	\$ -	\$ -	\$ 20,127,279	\$ 82,266,516

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 30,827	\$ -	\$ -	\$ -	\$ 30,827	\$ 1,835,000
Freeworld Provider Services	\$ (1,827,275)	\$ -	\$ -	\$ -	\$ (1,827,275)	\$ 21,339,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,629,940	\$ -	\$ -	\$ -	\$ 4,629,940	\$ 16,137,479
Estimated IBNR	\$ 6,126,978	\$ -	\$ -	\$ -	\$ 6,126,978	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,960,470	\$ -	\$ -	\$ -	\$ 8,960,470	\$ 39,312,277

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 586,639	\$ -	\$ -	\$ -	\$ 586,639	\$ 2,346,555
Benefits	\$ 25,251	\$ -	\$ -	\$ -	\$ 25,251	\$ 101,004
Other Operating Expenses	\$ 106,373	\$ -	\$ -	\$ -	\$ 106,373	\$ 425,491
Pharmaceutical Purchases	\$ 2,075,295	\$ -	\$ -	\$ -	\$ 2,075,295	\$ 8,301,178
Travel	\$ 2,832	\$ -	\$ -	\$ -	\$ 2,832	\$ 11,329
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,796,389	\$ -	\$ -	\$ -	\$ 2,796,389	\$ 11,185,557

Indirect Expenditures (Shared Services)	\$ 824,799	\$ -	\$ -	\$ -	\$ 824,799	\$ 3,282,975
TOTAL EXPENDITURES	\$ 32,708,937	\$ -	\$ -	\$ -	\$ 32,708,937	\$ 136,047,326
DIFFERENCE	\$ 255,303	\$ -	\$ -	\$ -	\$ 255,303	\$ (3,863,291)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2023

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/21/22
REVENUE:						
TDCJ Appropriation	\$ 136,600,844	\$ -	\$ -	\$ -	\$ 136,600,844	\$ 547,904,484
State Reimbursement Benefits	\$ 15,181,106	\$ -	\$ -	\$ -	\$ 15,181,106	\$ 58,079,994
Other Misc Revenue	\$ 16,375	\$ -	\$ -	\$ -	\$ 16,375	\$ 65,680
TOTAL REVENUES	\$ 151,798,324	\$ -	\$ -	\$ -	\$ 151,798,324	\$ 606,050,158

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 53,990,312	\$ -	\$ -	\$ -	\$ 53,990,312	\$ 220,178,358
Benefits	\$ 15,169,587	\$ -	\$ -	\$ -	\$ 15,169,587	\$ 61,848,794
Other Operating Expenses	\$ 6,845,002	\$ -	\$ -	\$ -	\$ 6,845,002	\$ 32,325,482
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 432,818	\$ -	\$ -	\$ -	\$ 432,818	\$ 1,784,985
Capitalized Equipment	\$ 462,692	\$ -	\$ -	\$ -	\$ 462,692	\$ 1,930,678
Subtotal, Unit Care Expenditures	\$ 76,900,412	\$ -	\$ -	\$ -	\$ 76,900,412	\$ 318,068,297
Psychiatric Care Expenditures						
Salaries	\$ 8,433,045	\$ -	\$ -	\$ -	\$ 8,433,045	\$ 33,824,849
Benefits	\$ 2,120,842	\$ -	\$ -	\$ -	\$ 2,120,842	\$ 8,506,674
Other Operating Expenses	\$ 88,616	\$ -	\$ -	\$ -	\$ 88,616	\$ 355,436
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 34,841	\$ -	\$ -	\$ -	\$ 34,841	\$ 139,747
Subtotal, Psychiatric Care Expenditures	\$ 10,677,343	\$ -	\$ -	\$ -	\$ 10,677,343	\$ 42,826,707
Total Expenditures, Unit & Psychiatric Care	\$ 87,577,755	\$ -	\$ -	\$ -	\$ 87,577,755	\$ 360,895,004

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,069,424	\$ -	\$ -	\$ -	\$ 6,069,424	\$ 24,889,574
Freeworld Provider Services	\$ 8,273,785	\$ -	\$ -	\$ -	\$ 8,273,785	\$ 67,123,107
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 45,781,327	\$ -	\$ -	\$ -	\$ 45,781,327	\$ 173,409,234
Estimated IBNR	\$ 8,309,064	\$ -	\$ -	\$ -	\$ 8,309,064	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 68,433,601	\$ -	\$ -	\$ -	\$ 68,433,601	\$ 265,421,916

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,053,871	\$ -	\$ -	\$ -	\$ 2,053,871	\$ 8,246,292
Benefits	\$ 676,886	\$ -	\$ -	\$ -	\$ 676,886	\$ 2,717,699
Other Operating Expenses	\$ 620,558	\$ -	\$ -	\$ -	\$ 620,558	\$ 2,554,016
Pharmaceutical Purchases	\$ 11,775,246	\$ -	\$ -	\$ -	\$ 11,775,246	\$ 51,302,603
Travel	\$ 5,660	\$ -	\$ -	\$ -	\$ 5,660	\$ 23,294
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,132,222	\$ -	\$ -	\$ -	\$ 15,132,222	\$ 64,843,904

Indirect Expenditures (Shared Services)	\$ 4,288,518	\$ -	\$ -	\$ -	\$ 4,288,518	\$ 17,407,917
TOTAL EXPENDITURES	\$ 175,432,095	\$ -	\$ -	\$ -	\$ 175,432,095	\$ 708,568,740
DIFFERENCE	\$ (23,633,771)	\$ -	\$ -	\$ -	\$ (23,633,771)	\$ (102,518,583)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2023

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 166,364,304	\$ -	\$ -	\$ -	\$ 166,364,304	\$ 667,285,397
State Reimbursement Benefits	\$ 18,381,550	\$ -	\$ -	\$ -	\$ 18,381,550	\$ 70,881,773
Other Misc Revenue	\$ 16,710	\$ -	\$ -	\$ -	\$ 16,710	\$ 67,022
TOTAL REVENUES	\$ 184,762,565	\$ -	\$ -	\$ -	\$ 184,762,565	\$ 738,234,192

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 61,158,698	\$ -	\$ -	\$ -	\$ 61,158,698	\$ 248,851,900
Benefits	\$ 17,424,352	\$ -	\$ -	\$ -	\$ 17,424,352	\$ 70,737,592
Other Operating Expenses	\$ 8,181,646	\$ -	\$ -	\$ -	\$ 8,181,646	\$ 39,172,059
Professional Services	\$ 1,352,973	\$ -	\$ -	\$ -	\$ 1,352,973	\$ 5,411,891
Contracted Units/Services	\$ 3,235,756	\$ -	\$ -	\$ -	\$ 3,235,756	\$ 12,943,023
Travel	\$ 505,588	\$ -	\$ -	\$ -	\$ 505,588	\$ 2,076,066
Capitalized Equipment	\$ 543,250	\$ -	\$ -	\$ -	\$ 543,250	\$ 3,452,911
Subtotal, Unit Care Expenditures	\$ 92,402,264	\$ -	\$ -	\$ -	\$ 92,402,264	\$ 382,645,442
Psychiatric Care Expenditures						
Salaries	\$ 11,170,295	\$ -	\$ -	\$ -	\$ 11,170,295	\$ 44,773,852
Benefits	\$ 2,858,149	\$ -	\$ -	\$ -	\$ 2,858,149	\$ 11,643,564
Other Operating Expenses	\$ 183,637	\$ -	\$ -	\$ -	\$ 183,637	\$ 735,521
Professional Services	\$ 1,037,082	\$ -	\$ -	\$ -	\$ 1,037,082	\$ 3,148,327
Travel	\$ 53,608	\$ -	\$ -	\$ -	\$ 53,608	\$ 214,814
Subtotal, Psychiatric Care Expenditures	\$ 15,302,770	\$ -	\$ -	\$ -	\$ 15,302,770	\$ 60,516,078
Total Expenditures, Unit & Psychiatric Care	\$ 107,705,034	\$ -	\$ -	\$ -	\$ 107,705,034	\$ 443,161,520

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,100,251	\$ -	\$ -	\$ -	\$ 6,100,251	\$ 26,724,574
Freeworld Provider Services	\$ 6,446,511	\$ -	\$ -	\$ -	\$ 6,446,511	\$ 88,462,905
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 50,411,267	\$ -	\$ -	\$ -	\$ 50,411,267	\$ 189,546,713
Estimated IBNR	\$ 14,436,042	\$ -	\$ -	\$ -	\$ 14,436,042	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 77,394,072	\$ -	\$ -	\$ -	\$ 77,394,072	\$ 304,734,193

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,640,510	\$ -	\$ -	\$ -	\$ 2,640,510	\$ 10,592,847
Benefits	\$ 702,138	\$ -	\$ -	\$ -	\$ 702,138	\$ 2,818,703
Other Operating Expenses	\$ 726,931	\$ -	\$ -	\$ -	\$ 726,931	\$ 2,979,507
Pharmaceutical Purchases	\$ 13,850,541	\$ -	\$ -	\$ -	\$ 13,850,541	\$ 59,603,781
Travel	\$ 8,492	\$ -	\$ -	\$ -	\$ 8,492	\$ 34,623
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 17,928,611	\$ -	\$ -	\$ -	\$ 17,928,611	\$ 76,029,462

Indirect Expenditures (Shared Services)	\$ 5,113,316	\$ -	\$ -	\$ -	\$ 5,113,316	\$ 20,690,892
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TOTAL EXPENDITURES	\$ 208,141,033	\$ -	\$ -	\$ -	\$ 208,141,033	\$ 844,616,066
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DIFFERENCE	\$ (23,378,468)	\$ -	\$ -	\$ -	\$ (23,378,468)	\$ (106,381,874)
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FY2023 Spend Forward to FY2022 - LBB Approved						\$ (20,484,298)
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Projected Uncollected Health Care Fees						\$ (677,000)
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FY2022 Remaining Balance						\$ (14,227,683)
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NET DIFFERENCE	\$ (23,378,468)	\$ -	\$ -	\$ -	\$ (23,378,468)	\$ (141,770,855)
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