

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



## **Quarterly Report FY2023 Second Quarter**

**September 2022 – February 2023**

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

<b><u>Method of Finance</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 31,021,451	\$ 128,903,847	\$ 159,925,298
State Reimbursement Benefits	\$ 5,364,504	\$ 29,027,076	\$ 34,391,581
Other Misc Revenue	\$ 1,237	\$ 28,886	\$ 30,123
<b>C.1.8. Total Method of Finance</b>	<b>\$ 36,387,192</b>	<b>\$ 157,959,809</b>	<b>\$ 194,347,001</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 21,251,890	\$ 113,304,925	\$ 134,556,815
State Reimbursement Benefits	\$ 1,049,376	\$ -	\$ 1,049,376
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 22,301,266</b>	<b>\$ 113,304,925</b>	<b>\$ 135,606,191</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 6,926,508	\$ 29,491,808	\$ 36,418,316
State Reimbursement Benefits	\$ 44,856	\$ 1,125,067	\$ 1,169,923
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 6,971,365</b>	<b>\$ 30,616,875</b>	<b>\$ 37,588,240</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 65,659,823</b>	<b>\$ 301,881,609</b>	<b>\$ 367,541,432</b>

<b><u>Method of Finance Summary</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 59,199,849	\$ 271,700,580	\$ 330,900,429
State Reimbursement Benefits	\$ 6,458,737	\$ 30,152,143	\$ 36,610,880
Other Misc Revenue	\$ 1,237	\$ 28,886	\$ 30,123
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 65,659,823</b>	<b>\$ 301,881,609</b>	<b>\$ 367,541,432</b>

<b><u>Expenditures</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
C.1.8. Unit & Psychiatric Care	\$ 41,234,713	\$ 177,870,808	\$ 219,105,521
C.1.9. Hospital & Clinical Care	\$ 20,652,853	\$ 139,954,545	\$ 160,607,399
C.1.10. Managed Health Care - Pharmacy	\$ 5,474,702	\$ 30,875,547	\$ 36,350,249
<b>TOTAL EXPENDITURES</b>	<b>\$ 67,362,269</b>	<b>\$ 348,700,901</b>	<b>\$ 416,063,169</b>

<b>DIFFERENCE</b>	<b>\$ (1,702,446)</b>	<b>\$ (46,819,291)</b>	<b>\$ (48,521,737)</b>
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**Second Quarter, FY2023**

<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	\$ 31,021,451	\$ 128,903,847	\$ 159,925,298
State Reimbursement Benefits	\$ 5,364,504	\$ 29,027,076	\$ 34,391,581
Other Misc Revenue	\$ 1,237	\$ 28,886	\$ 30,123
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 36,387,192</b>	<b>\$ 157,959,809</b>	<b>\$ 194,347,001</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 14,346,511	\$ 106,764,924	\$ 121,111,435
Benefits	\$ 4,642,786	\$ 30,721,898	\$ 35,364,684
Other Operating Expenses	\$ 2,427,767	\$ 13,122,697	\$ 15,550,464
Professional Services	\$ 2,737,170	\$ -	\$ 2,737,170
Contracted Units/Services	\$ 6,449,223	\$ -	\$ 6,449,223
Travel	\$ 161,314	\$ 874,337	\$ 1,035,651
Capitalized Equipment	\$ 512,229	\$ 1,086,807	\$ 1,599,036
<b>Subtotal, Unit Care</b>	<b>\$ 31,277,000</b>	<b>\$ 152,570,663</b>	<b>\$ 183,847,663</b>
<b>Psychiatric Care</b>			
Salaries	\$ 5,342,471	\$ 16,772,573	\$ 22,115,044
Benefits	\$ 1,445,325	\$ 4,309,423	\$ 5,754,748
Other Operating Expenses	\$ 138,515	\$ 162,025	\$ 300,540
Professional Services	\$ 1,782,848	\$ -	\$ 1,782,848
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 39,697	\$ 73,245	\$ 112,942
<b>Subtotal, Psychiatric Care</b>	<b>\$ 8,748,855</b>	<b>\$ 21,317,266</b>	<b>\$ 30,066,121</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,208,858</b>	<b>\$ 3,982,879</b>	<b>\$ 5,191,737</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,234,713</b>	<b>\$ 177,870,808</b>	<b>\$ 219,105,521</b>
<b>DIFFERENCE</b>	<b>\$ (4,847,521)</b>	<b>\$ (19,910,999)</b>	<b>\$ (24,758,519)</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 21,251,890	\$ 113,304,925	\$ 134,556,815
State Reimbursement Benefits	\$ 1,049,376	\$ -	\$ 1,049,376
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 22,301,266</b>	<b>\$ 113,304,925</b>	<b>\$ 135,606,191</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 395,820	\$ 11,876,248	\$ 12,272,068
Community Provider Services	\$ 3,877,663	\$ 21,652,680	\$ 25,530,343
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,885,982	\$ 93,017,819	\$ 101,903,801
Estimated IBNR	\$ 6,908,961	\$ 9,662,056	\$ 16,571,017
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 20,068,426</b>	<b>\$ 136,208,803</b>	<b>\$ 156,277,230</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 584,427</b>	<b>\$ 3,745,742</b>	<b>\$ 4,330,169</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,652,853</b>	<b>\$ 139,954,545</b>	<b>\$ 160,607,399</b>
<b>DIFFERENCE</b>	<b>\$ 1,648,413</b>	<b>\$ (26,649,620)</b>	<b>\$ (25,001,208)</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	\$ 6,926,508	\$ 29,491,808	\$ 36,418,316
State Reimbursement Benefits	\$ 44,856	\$ 1,125,067	\$ 1,169,923
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 6,971,365</b>	<b>\$ 30,616,875</b>	<b>\$ 37,588,240</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,146,617	\$ 4,122,656	\$ 5,269,272
Benefits	\$ 52,446	\$ 1,357,605	\$ 1,410,051
Other Operating Expenses	\$ 209,211	\$ 1,097,059	\$ 1,306,270
Pharmaceutical Purchases	\$ 3,869,548	\$ 23,491,768	\$ 27,361,317
Travel	\$ 6,401	\$ 10,218	\$ 16,619
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 5,284,223</b>	<b>\$ 30,079,306</b>	<b>\$ 35,363,529</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 190,479</b>	<b>\$ 796,242</b>	<b>\$ 986,721</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,474,702</b>	<b>\$ 30,875,547</b>	<b>\$ 36,350,249</b>
<b>DIFFERENCE</b>	<b>\$ 1,496,663</b>	<b>\$ (258,672)</b>	<b>\$ 1,237,991</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Second Quarter, FY2023**

**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>FY2023</u>
<b>Average Service Population</b>	124,631	125,627	126,047	125,435	126,334	127,054	127,173	126,854	126,144
<b>Population Age 55 and Over</b>	19,305	19,415	19,483	19,401	19,627	19,627	19,637	19,630	19,516
<i>Percent of Total Population</i>	15.5%	15.5%	15.5%	15.5%	15.5%	15.4%	15.4%	15.5%	15.5%
<b>Key Treatment Populations, Month End</b>									
Patients receiving HIV Treatment	1,614	1,598	1,644	1,619	1,663	1,669	1,677	1,670	1,644
Patients receiving Hep C Treatment	384	429	545	453	468	417	415	433	443
Patients Receiving Dialysis Treatment	228	229	229	229	221	220	221	221	112
Age 55 and Over	129	129	132	130	124	121	119	121	126
Under 55	99	100	97	99	97	99	102	99	99
<b>Medical Inpatient Average Daily Census</b>									
UTMB-Hospital Galveston	113	114	110	112	116	117	116	116	114
UTMB Community Hospitals	23	28	24	25	23	24	28	25	25
TTUHSC Community Hospitals	11	10	13	11	11	11	10	11	11
<b>Medical Inpatient Average Daily Census</b>	<b>147</b>	<b>152</b>	<b>147</b>	<b>148</b>	<b>149</b>	<b>152</b>	<b>154</b>	<b>152</b>	<b>150</b>
<b>Medical Inpatient Discharges</b>									
UTMB-Hospital Galveston	414	424	372	1,210	419	335	373	1,127	2,337
UTMB Community Hospitals	139	153	148	440	117	154	138	409	849
TTUHSC Community Hospitals	68	66	86	220	65	63	46	174	394
<b>Medical Inpatient Discharges</b>	<b>621</b>	<b>643</b>	<b>606</b>	<b>1,870</b>	<b>601</b>	<b>552</b>	<b>557</b>	<b>1,710</b>	<b>3,580</b>
<b>Average Length of Stay (in days)</b>									
UTMB - Hospital Galveston	7.59	7.75	8.01	7.78	7.37	8.71	7.56	7.88	7.83
UTMB Community Hospitals	4.98	5.64	4.84	5.15	6.01	4.84	5.64	5.50	5.33
TTUHSC Community Hospitals	5.00	4.54	4.21	4.58	5.13	5.09	5.27	5.16	4.87
<b>Infirmary and Sheltered Housing Census, Month End</b>									
UTMB Infirmary	558	541	564	554	567	557	573	566	560
UTMB Sheltered Housing	579	589	579	582	573	567	572	571	577
TTUHSC Infirmary	119	127	128	125	131	131	155	139	132
<b>Infirmary and Sheltered Housing Census, Month End</b>	<b>1,256</b>	<b>1,257</b>	<b>1,271</b>	<b>1,261</b>	<b>1,271</b>	<b>1,255</b>	<b>1,300</b>	<b>1,275</b>	<b>1,268</b>
<i>Percent of Capacity Filled</i>	87.3%	88.3%	88.3%	88.0%	88.3%	87.2%	89.8%	88.4%	88.2%
<b>Medical Outpatient Visits</b>									
UTMB Specialty Clinics and ER Visits	7,007	7,196	6,579	6,927	6,682	7,010	6,556	6,749	6,838
TTUHSC Community Outpatient and ER Visits	2,973	3,190	3,242	3,135	2,968	3,264	2,889	3,040	3,088
<b>Medical Outpatient Visits</b>	<b>9,980</b>	<b>10,386</b>	<b>9,821</b>	<b>10,062</b>	<b>9,650</b>	<b>10,274</b>	<b>9,445</b>	<b>9,790</b>	<b>9,926</b>
<b>Mental Health Inpatient Average Census</b>									
UTMB Psychiatric Inpatient	1,021	1,017	1,011	1,016	1,021	1,030	1,018	1,023	1,020
TTUHSC Psychiatric Inpatient	761	817	825	801	890	765	806	820	811
<b>Mental Health Inpatient Average Census</b>	<b>1,782</b>	<b>1,834</b>	<b>1,836</b>	<b>1,817</b>	<b>1,911</b>	<b>1,795</b>	<b>1,824</b>	<b>1,843</b>	<b>1,830</b>
<b>Mental Health Outpatient Caseload, Month End</b>									
UTMB Psychiatric Outpatient	23,685	24,121	24,409	24,072	24,358	25,007	25,078	24,814	24,443
TTUHSC Psychiatric Outpatient	6,047	5,836	6,092	5,992	6,043	6,110	6,087	6,080	6,036
<b>Mental Health Outpatient Caseload, Month End</b>	<b>29,732</b>	<b>29,957</b>	<b>30,501</b>	<b>30,063</b>	<b>30,401</b>	<b>31,117</b>	<b>31,165</b>	<b>30,894</b>	<b>30,479</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Second Quarter, FY2023**

**Key Budget Drivers (Cost)**

	September	October	November	1st Quarter	December	January	February	2nd Quarter	FY2023			
<b>Selected Drug Costs</b>												
HIV Medications	\$ 1,395,111	\$ 2,099,535	\$ 996,875	\$ 4,491,520	\$ 1,624,656	\$ 1,533,549	\$ 1,733,541	\$ 4,891,747	\$ 9,383,267			
Hepatitis C Medications	\$ 942,464	\$ 1,045,199	\$ 1,105,570	\$ 3,093,412	\$ 988,319	\$ 932,962	\$ 849,550	\$ 2,770,831	\$ 5,864,243			
Psychiatric Medications	\$ 248,073	\$ 274,839	\$ 238,389	\$ 761,301	\$ 215,077	\$ 212,326	\$ 190,947	\$ 618,350	\$ 1,379,651			
All Other Drug Costs	\$ 1,778,408	\$ 1,536,277	\$ 1,688,982	\$ 5,003,667	\$ 1,489,880	\$ 1,884,325	\$ 1,244,026	\$ 4,618,231	\$ 9,621,898			
<b>Total Drug Costs</b>	<b>\$ 4,364,056</b>	<b>\$ 4,955,849</b>	<b>\$ 4,029,996</b>	<b>\$ 13,349,900</b>	<b>\$ 4,317,932</b>	<b>\$ 4,563,163</b>	<b>\$ 4,018,064</b>	<b>\$ 12,899,159</b>	<b>\$ 26,249,059</b>			
<b>Dialysis</b>												
Age 55 and Over	\$ 352,069	\$ 362,408	\$ 375,784	\$ 1,090,261	\$ 349,398	\$ 340,526	\$ 317,444	\$ 1,007,368	\$ 2,097,629			
UTMB	\$ 314,941	\$ 330,992	\$ 338,656	\$ 984,589	\$ 306,082	\$ 309,110	\$ 286,028	\$ 901,220	\$ 1,885,809			
TTUHSC	\$ 37,128	\$ 31,416	\$ 37,128	\$ 105,672	\$ 43,316	\$ 31,416	\$ 31,416	\$ 106,148	\$ 211,820			
Under 55	\$ 309,375	\$ 321,239	\$ 324,601	\$ 955,216	\$ 298,599	\$ 301,564	\$ 271,156	\$ 871,318	\$ 1,826,534			
UTMB	\$ 289,930	\$ 286,694	\$ 295,225	\$ 871,850	\$ 284,360	\$ 279,018	\$ 249,220	\$ 812,597	\$ 1,684,447			
TTUHSC	\$ 19,445	\$ 34,545	\$ 29,376	\$ 83,366	\$ 14,239	\$ 22,546	\$ 21,936	\$ 58,721	\$ 142,087			
<b>Total Dialysis</b>	<b>\$ 661,444</b>	<b>\$ 683,647</b>	<b>\$ 700,386</b>	<b>\$ 2,045,477</b>	<b>\$ 647,996</b>	<b>\$ 642,090</b>	<b>\$ 588,600</b>	<b>\$ 1,878,686</b>	<b>\$ 3,924,163</b>			
<b>Offsite Hospital Services</b>												
Age 55 and Over	\$ 11,246,854	\$ 11,879,689	\$ 12,540,321	\$ 35,666,865	52.6%	\$ 13,689,587	\$ 12,020,082	\$ 12,226,217	\$ 37,935,886	53.8%	\$ 73,602,751	53.2%
UTMB	\$ 10,651,417	\$ 11,215,425	\$ 12,370,596	\$ 34,237,437		\$ 12,881,491	\$ 11,110,437	\$ 11,579,781	\$ 35,571,710		\$ 69,809,147	
TTUHSC	\$ 595,438	\$ 664,265	\$ 169,725	\$ 1,429,428		\$ 808,096	\$ 909,644	\$ 646,436	\$ 2,364,176		\$ 3,793,604	
Under 55	\$ 10,349,561	\$ 11,085,871	\$ 10,765,357	\$ 32,200,789	47.4%	\$ 9,545,255	\$ 11,552,175	\$ 11,529,311	\$ 32,626,740	46.2%	\$ 64,827,529	46.8%
UTMB	\$ 9,263,337	\$ 9,768,552	\$ 10,622,328	\$ 29,654,217		\$ 8,896,656	\$ 10,052,318	\$ 9,992,259	\$ 28,941,233		\$ 58,595,450	
TTUHSC	\$ 1,086,224	\$ 1,317,319	\$ 143,029	\$ 2,546,572		\$ 648,598	\$ 1,499,857	\$ 1,537,052	\$ 3,685,507		\$ 6,232,079	
<b>Total Offsite Hospital Services</b>	<b>\$ 21,596,415</b>	<b>\$ 22,965,561</b>	<b>\$ 23,305,677</b>	<b>\$ 67,867,653</b>		<b>\$ 23,234,841</b>	<b>\$ 23,572,256</b>	<b>\$ 23,755,528</b>	<b>\$ 70,562,626</b>		<b>\$ 138,430,280</b>	
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>												
<b>UTMB</b>												
Salaries	\$ 16,438,152	\$ 16,700,361	\$ 16,723,795	\$ 49,862,308		\$ 17,392,382	\$ 17,403,944	\$ 14,721,699	\$ 49,518,025		\$ 99,380,334	
Agency Nursing	\$ 2,683,002	\$ 2,940,311	\$ 2,701,451	\$ 8,324,764		\$ 2,740,904	\$ 2,473,712	\$ 2,539,023	\$ 7,753,639		\$ 16,078,403	
Overtime	\$ 1,415,651	\$ 1,483,080	\$ 1,337,554	\$ 4,236,284		\$ 1,334,605	\$ 1,275,556	\$ 1,232,314	\$ 3,842,476		\$ 8,078,760	
<b>UTMB Total</b>	<b>\$ 20,536,805</b>	<b>\$ 21,123,753</b>	<b>\$ 20,762,800</b>	<b>\$ 62,423,357</b>		<b>\$ 21,467,891</b>	<b>\$ 21,153,213</b>	<b>\$ 18,493,036</b>	<b>\$ 61,114,140</b>		<b>\$ 123,537,497</b>	
<b>TTUHSC</b>												
Salaries	\$ 3,201,654	\$ 3,249,303	\$ 3,260,228	\$ 9,711,185		\$ 3,356,049	\$ 3,293,397	\$ 2,995,621	\$ 9,645,068		\$ 19,356,253	
Agency Nursing	\$ 393,240	\$ 569,980	\$ 231,045	\$ 1,194,265		\$ 530,894	\$ 230,735	\$ 413,876	\$ 1,175,505		\$ 2,369,770	
Overtime	\$ 61,425	\$ 76,758	\$ 56,267	\$ 194,451		\$ 65,809	\$ 55,553	\$ 56,107	\$ 177,468		\$ 371,920	
<b>TTUHSC Total</b>	<b>\$ 3,656,319</b>	<b>\$ 3,896,041</b>	<b>\$ 3,547,541</b>	<b>\$ 11,099,902</b>		<b>\$ 3,952,752</b>	<b>\$ 3,579,685</b>	<b>\$ 3,465,604</b>	<b>\$ 10,998,041</b>		<b>\$ 22,097,943</b>	
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 24,193,124</b>	<b>\$ 25,019,794</b>	<b>\$ 24,310,341</b>	<b>\$ 73,523,259</b>		<b>\$ 25,420,643</b>	<b>\$ 24,732,898</b>	<b>\$ 21,958,640</b>	<b>\$ 72,112,181</b>		<b>\$ 145,635,439</b>	
<b>FTEs</b>												
UTMB	2,746.8	2,775.8	2,763.5	2,762.0		2,788.3	2,796.3	2,785.9	2,790.1		2,776.1	
TTUHSC	686.5	689.0	690.5	688.7		695.7	688.9	686.3	690.3		689.5	
<b>Total FTEs</b>	<b>3,433.3</b>	<b>3,464.8</b>	<b>3,454.1</b>	<b>3,450.7</b>		<b>3,484.0</b>	<b>3,485.1</b>	<b>3,472.2</b>	<b>3,480.4</b>		<b>3,465.6</b>	
<b>Key Occupational Categories, Percent Filled</b>												
<b>UTMB</b>												
Nursing	79.0%	79.8%	79.5%	79.4%		80.2%	80.4%	80.1%	80.2%		79.8%	
Mental Health	73.5%	73.8%	73.3%	73.5%		74.0%	73.7%	73.3%	73.3%		73.6%	
Mental Health	76.2%	77.0%	76.5%	76.6%		77.0%	77.8%	77.0%	77.3%		76.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.4%	85.7%	85.7%	85.6%		87.8%	87.8%	88.4%	88.0%		86.8%	
Dental	88.9%	89.9%	89.8%	89.5%		88.2%	88.6%	89.9%	88.9%		89.2%	
Pharmacy	92.3%	93.0%	93.0%	92.7%		92.3%	93.7%	91.6%	92.5%		92.6%	
Other Positions	85.6%	87.4%	87.3%	86.8%		88.5%	89.5%	89.4%	89.1%		88.0%	
<b>TTUHSC</b>	<b>68.9%</b>	<b>69.1%</b>	<b>69.3%</b>	<b>69.1%</b>		<b>69.8%</b>	<b>69.1%</b>	<b>68.0%</b>	<b>69.0%</b>		<b>69.0%</b>	
Nursing	60.6%	60.4%	60.2%	60.4%		60.2%	59.8%	61.0%	60.3%		60.4%	
Mental Health	64.9%	66.8%	67.6%	66.4%		67.6%	65.5%	63.1%	65.4%		65.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	79.0%	77.0%	73.4%	76.5%		77.0%	73.4%	64.3%	71.6%		74.0%	
Dental	83.4%	82.7%	81.9%	82.7%		84.8%	86.3%	84.6%	85.3%		84.0%	
Pharmacy	101.4%	101.4%	101.4%	101.4%		101.4%	101.4%	95.4%	99.4%		100.4%	
Other Positions	84.2%	85.7%	87.6%	85.8%		88.1%	87.5%	82.7%	86.1%		86.0%	

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

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 03/20/23
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 29,763,460	\$ 29,436,389	\$ -	\$ -	\$ 59,199,849	\$ 119,380,913
State Reimbursement Benefits	\$ 3,200,445	\$ 3,258,292	\$ -	\$ -	\$ 6,458,737	\$ 12,917,474
Other Misc Revenue	\$ 336	\$ 901	\$ -	\$ -	\$ 1,237	\$ 2,474
<b>TOTAL REVENUES</b>	<b>\$ 32,964,240</b>	<b>\$ 32,695,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,659,823</b>	<b>\$ 132,300,861</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 7,168,385	\$ 7,178,125	\$ -	\$ -	\$ 14,346,511	\$ 28,694,022
Benefits	\$ 2,254,765	\$ 2,388,021	\$ -	\$ -	\$ 4,642,786	\$ 8,895,147
Other Operating Expenses	\$ 1,336,644	\$ 1,091,123	\$ -	\$ -	\$ 2,427,767	\$ 5,305,534
Professional Services	\$ 1,352,973	\$ 1,384,197	\$ -	\$ -	\$ 2,737,170	\$ 5,474,339
Contracted Units/Services	\$ 3,235,756	\$ 3,213,468	\$ -	\$ -	\$ 6,449,223	\$ 12,898,447
Travel	\$ 72,770	\$ 88,544	\$ -	\$ -	\$ 161,314	\$ 322,628
Capitalized Equipment	\$ 80,558	\$ 431,670	\$ -	\$ -	\$ 512,229	\$ 2,524,458
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 15,501,852</b>	<b>\$ 15,775,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,277,000</b>	<b>\$ 64,114,575</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 2,737,251	\$ 2,605,220	\$ -	\$ -	\$ 5,342,471	\$ 10,684,941
Benefits	\$ 737,307	\$ 708,018	\$ -	\$ -	\$ 1,445,325	\$ 3,061,236
Other Operating Expenses	\$ 95,021	\$ 43,493	\$ -	\$ -	\$ 138,515	\$ 277,029
Professional Services	\$ 1,037,082	\$ 745,766	\$ -	\$ -	\$ 1,782,848	\$ 3,585,696
Travel	\$ 18,767	\$ 20,930	\$ -	\$ -	\$ 39,697	\$ 79,394
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,625,427</b>	<b>\$ 4,123,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,855</b>	<b>\$ 17,688,297</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 20,127,279</b>	<b>\$ 19,898,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,025,855</b>	<b>\$ 81,802,871</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 30,827	\$ 364,993	\$ -	\$ -	\$ 395,820	\$ 1,835,000
Freeworld Provider Services	\$ (1,827,275)	\$ 5,704,938	\$ -	\$ -	\$ 3,877,663	\$ 21,339,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,629,940	\$ 4,256,042	\$ -	\$ -	\$ 8,885,982	\$ 16,835,107
Estimated IBNR	\$ 6,126,978	\$ 781,983	\$ -	\$ -	\$ 6,908,961	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 8,960,470</b>	<b>\$ 11,107,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,068,426</b>	<b>\$ 40,009,905</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 586,639	\$ 559,978	\$ -	\$ -	\$ 1,146,617	\$ 2,343,233
Benefits	\$ 25,251	\$ 27,195	\$ -	\$ -	\$ 52,446	\$ 104,892
Other Operating Expenses	\$ 106,373	\$ 102,838	\$ -	\$ -	\$ 209,211	\$ 418,422
Pharmaceutical Purchases	\$ 2,075,295	\$ 1,794,254	\$ -	\$ -	\$ 3,869,548	\$ 8,189,097
Travel	\$ 2,832	\$ 3,569	\$ -	\$ -	\$ 6,401	\$ 12,802
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,796,389</b>	<b>\$ 2,487,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,284,223</b>	<b>\$ 11,068,446</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 824,799</b>	<b>\$ 1,158,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983,764</b>	<b>\$ 3,282,975</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,708,937</b>	<b>\$ 34,653,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,362,269</b>	<b>\$ 136,164,198</b>
<b>DIFFERENCE</b>	<b>\$ 255,303</b>	<b>\$ (1,957,749)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,702,446)</b>	<b>\$ (3,863,337)</b>

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

<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>Annual Projection 03/21/23</b>
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 136,600,844	\$ 135,099,736	\$ -	\$ -	\$ 271,700,580	\$ 547,904,484
State Reimbursement Benefits	\$ 15,181,106	\$ 14,971,038	\$ -	\$ -	\$ 30,152,143	\$ 58,079,994
Other Misc Revenue	\$ 16,375	\$ 12,511	\$ -	\$ -	\$ 28,886	\$ 58,250
<b>TOTAL REVENUES</b>	<b>\$ 151,798,324</b>	<b>\$ 150,083,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,881,609</b>	<b>\$ 606,042,728</b>

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 53,990,312	\$ 52,774,611	\$ -	\$ -	\$ 106,764,924	\$ 216,881,887
Benefits	\$ 15,169,587	\$ 15,552,311	\$ -	\$ -	\$ 30,721,898	\$ 62,401,733
Other Operating Expenses	\$ 6,845,002	\$ 6,277,695	\$ -	\$ -	\$ 13,122,697	\$ 28,493,364
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 432,818	\$ 441,519	\$ -	\$ -	\$ 874,337	\$ 1,794,122
Capitalized Equipment	\$ 462,692	\$ 624,115	\$ -	\$ -	\$ 1,086,807	\$ 1,930,678
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 76,900,412</b>	<b>\$ 75,670,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,570,663</b>	<b>\$ 311,501,785</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 8,433,045	\$ 8,339,528	\$ -	\$ -	\$ 16,772,573	\$ 33,823,144
Benefits	\$ 2,120,842	\$ 2,188,581	\$ -	\$ -	\$ 4,309,423	\$ 8,690,272
Other Operating Expenses	\$ 88,616	\$ 73,410	\$ -	\$ -	\$ 162,025	\$ 326,736
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 34,841	\$ 38,404	\$ -	\$ -	\$ 73,245	\$ 147,704
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,677,343</b>	<b>\$ 10,639,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,317,266</b>	<b>\$ 42,987,856</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 87,577,755</b>	<b>\$ 86,310,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,887,929</b>	<b>\$ 354,489,641</b>

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,069,424	\$ 5,806,824	\$ -	\$ -	\$ 11,876,248	\$ 24,070,813
Freeworld Provider Services	\$ 8,273,785	\$ 13,378,895	\$ -	\$ -	\$ 21,652,680	\$ 57,930,351
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 45,781,327	\$ 47,236,492	\$ -	\$ -	\$ 93,017,819	\$ 193,131,875
Estimated IBNR	\$ 8,309,064	\$ 1,352,992	\$ -	\$ -	\$ 9,662,056	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 68,433,601</b>	<b>\$ 67,775,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,208,803</b>	<b>\$ 275,133,039</b>

<b>C.1.10. MANAGED HEALTH CARE PHARMACY</b>						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,053,871	\$ 2,068,784	\$ -	\$ -	\$ 4,122,656	\$ 8,321,956
Benefits	\$ 676,886	\$ 680,719	\$ -	\$ -	\$ 1,357,605	\$ 2,740,450
Other Operating Expenses	\$ 620,558	\$ 476,501	\$ -	\$ -	\$ 1,097,059	\$ 2,343,654
Pharmaceutical Purchases	\$ 11,775,246	\$ 11,716,522	\$ -	\$ -	\$ 23,491,768	\$ 48,292,981
Travel	\$ 5,660	\$ 4,558	\$ -	\$ -	\$ 10,218	\$ 20,939
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 15,132,222</b>	<b>\$ 14,947,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,079,306</b>	<b>\$ 61,719,979</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,288,518</b>	<b>\$ 4,236,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,524,863</b>	<b>\$ 17,413,121</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,432,095</b>	<b>\$ 173,268,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,700,901</b>	<b>\$ 708,755,780</b>
<b>DIFFERENCE</b>	<b>\$ (23,633,771)</b>	<b>\$ (23,185,520)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,819,291)</b>	<b>\$ (102,713,052)</b>

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

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 166,364,304	\$ 164,536,125	\$ -	\$ -	\$ 330,900,429	\$ 667,285,397
State Reimbursement Benefits	\$ 18,381,550	\$ 18,229,330	\$ -	\$ -	\$ 36,610,880	\$ 70,997,468
Other Misc Revenue	\$ 16,710	\$ 13,412	\$ -	\$ -	\$ 30,123	\$ 60,724
<b>TOTAL REVENUES</b>	<b>\$ 184,762,565</b>	<b>\$ 182,778,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,541,432</b>	<b>\$ 738,343,589</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 61,158,698	\$ 59,952,737	\$ -	\$ -	\$ 121,111,435	\$ 245,575,909
Benefits	\$ 17,424,352	\$ 17,940,332	\$ -	\$ -	\$ 35,364,684	\$ 71,296,880
Other Operating Expenses	\$ 8,181,646	\$ 7,368,818	\$ -	\$ -	\$ 15,550,464	\$ 33,798,899
Professional Services	\$ 1,352,973	\$ 1,384,197	\$ -	\$ -	\$ 2,737,170	\$ 5,474,339
Contracted Units/Services	\$ 3,235,756	\$ 3,213,468	\$ -	\$ -	\$ 6,449,223	\$ 12,898,447
Travel	\$ 505,588	\$ 530,063	\$ -	\$ -	\$ 1,035,651	\$ 2,116,750
Capitalized Equipment	\$ 543,250	\$ 1,055,786	\$ -	\$ -	\$ 1,599,036	\$ 4,455,136
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 92,402,264</b>	<b>\$ 91,445,399</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,847,663</b>	<b>\$ 375,616,359</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 11,170,295	\$ 10,944,748	\$ -	\$ -	\$ 22,115,044	\$ 44,508,086
Benefits	\$ 2,858,149	\$ 2,896,599	\$ -	\$ -	\$ 5,754,748	\$ 11,751,508
Other Operating Expenses	\$ 183,637	\$ 116,903	\$ -	\$ -	\$ 300,540	\$ 603,765
Professional Services	\$ 1,037,082	\$ 745,766	\$ -	\$ -	\$ 1,782,848	\$ 3,585,696
Travel	\$ 53,608	\$ 59,334	\$ -	\$ -	\$ 112,942	\$ 227,098
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 15,302,770</b>	<b>\$ 14,763,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,066,121</b>	<b>\$ 60,676,153</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 107,705,034</b>	<b>\$ 106,208,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,913,784</b>	<b>\$ 436,292,512</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,100,251	\$ 6,171,816	\$ -	\$ -	\$ 12,272,068	\$ 25,905,813
Freeworld Provider Services	\$ 6,446,511	\$ 19,083,833	\$ -	\$ -	\$ 25,530,343	\$ 79,270,149
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 50,411,267	\$ 51,492,534	\$ -	\$ -	\$ 101,903,801	\$ 209,966,982
Estimated IBNR	\$ 14,436,042	\$ 2,134,975	\$ -	\$ -	\$ 16,571,017	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 77,394,072</b>	<b>\$ 78,883,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,277,230</b>	<b>\$ 315,142,944</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,640,510	\$ 2,628,762	\$ -	\$ -	\$ 5,269,272	\$ 10,665,189
Benefits	\$ 702,138	\$ 707,914	\$ -	\$ -	\$ 1,410,051	\$ 2,845,342
Other Operating Expenses	\$ 726,931	\$ 579,339	\$ -	\$ -	\$ 1,306,270	\$ 2,762,075
Pharmaceutical Purchases	\$ 13,850,541	\$ 13,510,776	\$ -	\$ -	\$ 27,361,317	\$ 56,482,077
Travel	\$ 8,492	\$ 8,127	\$ -	\$ -	\$ 16,619	\$ 33,741
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 17,928,611</b>	<b>\$ 17,434,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,363,529</b>	<b>\$ 72,788,425</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 5,113,316</b>	<b>\$ 5,395,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,508,627</b>	<b>\$ 20,696,097</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 208,141,033</b>	<b>\$ 207,922,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,063,169</b>	<b>\$ 844,919,978</b>
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<b>DIFFERENCE</b>	<b>\$ (23,378,468)</b>	<b>\$ (25,143,269)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,521,737)</b>	<b>\$ (106,576,389)</b>
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<b>FY2023 Spend Forward to FY2022 - LBB Approved</b>	<b>\$ (20,484,298)</b>
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<b>Projected Uncollected Health Care Fees</b>	<b>\$ (677,000)</b>
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<b>FY2022 Remaining Balance</b>	<b>\$ (14,227,683)</b>
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<b>NET DIFFERENCE</b>	<b>\$ (23,378,468)</b>	<b>\$ (25,143,269)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,521,737)</b>	<b>\$ (141,965,370)</b>
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