

Financial Report on Correctional Managed Health Care



Quarterly Report FY2023 Third Quarter

September 2022 – May 2023

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 46,789,261	\$ 194,424,035	\$ 241,213,296
State Reimbursement Benefits	\$ 8,081,266	\$ 43,972,901	\$ 52,054,167
Other Misc Revenue	\$ 1,733	\$ 39,162	\$ 40,895
C.1.8. Total Method of Finance	\$ 54,872,260	\$ 238,436,098	\$ 293,308,358
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 32,053,955	\$ 170,896,378	\$ 202,950,333
State Reimbursement Benefits	\$ 1,552,060	\$ -	\$ 1,552,060
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 33,606,015	\$ 170,896,378	\$ 204,502,393
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 10,447,165	\$ 44,482,119	\$ 54,929,284
State Reimbursement Benefits	\$ 69,293	\$ 1,703,492	\$ 1,772,785
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 10,516,458	\$ 46,185,611	\$ 56,702,069
TOTAL METHOD OF FINANCE	\$ 98,994,733	\$ 455,518,086	\$ 554,512,819

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 89,290,381	\$ 409,802,532	\$ 499,092,913
State Reimbursement Benefits	\$ 9,702,619	\$ 45,676,393	\$ 55,379,011
Other Misc Revenue	\$ 1,733	\$ 39,162	\$ 40,895
TOTAL METHOD OF FINANCE	\$ 98,994,733	\$ 455,518,086	\$ 554,512,819

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 60,904,259	\$ 267,782,079	\$ 328,686,337
C.1.9. Hospital & Clinical Care	\$ 31,452,190	\$ 216,001,985	\$ 247,454,175
C.1.10. Managed Health Care - Pharmacy	\$ 8,436,743	\$ 46,275,701	\$ 54,712,444
TOTAL EXPENDITURES	\$ 100,793,192	\$ 530,059,765	\$ 630,852,956

DIFFERENCE	\$ (1,798,459)	\$ (74,541,678)	\$ (76,340,137)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 46,789,261	\$ 194,424,035	\$ 241,213,296
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 8,081,266	\$ 43,972,901	\$ 52,054,167
Other Misc Revenue	\$ 1,733	\$ 39,162	\$ 40,895
TOTAL METHOD OF FINANCE	\$ 54,872,260	\$ 238,436,098	\$ 293,308,358
Expenditures:			
Unit Care			
Salaries	\$ 21,609,139	\$ 160,483,167	\$ 182,092,307
Benefits	\$ 7,057,921	\$ 46,088,087	\$ 53,146,008
Other Operating Expenses	\$ 3,757,370	\$ 20,230,857	\$ 23,988,226
Professional Services	\$ 3,741,220	\$ -	\$ 3,741,220
Contracted Units/Services	\$ 8,635,837	\$ -	\$ 8,635,837
Travel	\$ 293,686	\$ 1,305,305	\$ 1,598,991
Capitalized Equipment	\$ 955,098	\$ 1,712,591	\$ 2,667,689
Subtotal, Unit Care	\$ 46,050,271	\$ 229,820,008	\$ 275,870,279
Psychiatric Care			
Salaries	\$ 7,955,706	\$ 25,184,315	\$ 33,140,021
Benefits	\$ 2,139,292	\$ 6,455,793	\$ 8,595,085
Other Operating Expenses	\$ 175,268	\$ 226,888	\$ 402,156
Professional Services	\$ 2,782,081	\$ -	\$ 2,782,081
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 62,759	\$ 105,924	\$ 168,682
Subtotal, Psychiatric Care	\$ 13,115,106	\$ 31,972,920	\$ 45,088,025
Indirect Expenditures (Shared Services)	\$ 1,738,882	\$ 5,989,152	\$ 7,728,033
TOTAL EXPENDITURES	\$ 60,904,259	\$ 267,782,079	\$ 328,686,337
DIFFERENCE	\$ (6,031,998)	\$ (29,345,981)	\$ (35,377,979)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 32,053,955	\$ 170,896,378	\$ 202,950,333
State Reimbursement Benefits	\$ 1,552,060	\$ -	\$ 1,552,060
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 33,606,015	\$ 170,896,378	\$ 204,502,393
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,020,759	\$ 18,834,319	\$ 19,855,077
Community Provider Services	\$ 11,394,757	\$ 36,577,952	\$ 47,972,709
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,067,113	\$ 141,687,423	\$ 154,754,536
Estimated IBNR	\$ 5,088,078	\$ 13,121,216	\$ 18,209,294
Subtotal, Hospital & Clinical Care	\$ 30,570,706	\$ 210,220,910	\$ 240,791,616
Indirect Expenditures (Shared Services)	\$ 881,484	\$ 5,781,075	\$ 6,662,559
TOTAL EXPENDITURES	\$ 31,452,190	\$ 216,001,985	\$ 247,454,175
DIFFERENCE	\$ 2,153,825	\$ (45,105,607)	\$ (42,951,782)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 10,447,165	\$ 44,482,119	\$ 54,929,284
State Reimbursement Benefits	\$ 69,293	\$ 1,703,492	\$ 1,772,785
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 10,516,458	\$ 46,185,611	\$ 56,702,069
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,742,577	\$ 6,178,713	\$ 7,921,291
Benefits	\$ 80,934	\$ 2,035,528	\$ 2,116,462
Other Operating Expenses	\$ 323,636	\$ 1,519,179	\$ 1,842,815
Pharmaceutical Purchases	\$ 5,992,188	\$ 35,333,406	\$ 41,325,594
Travel	\$ 10,111	\$ 16,118	\$ 26,228
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 8,149,446	\$ 45,082,944	\$ 53,232,390
Indirect Expenditures (Shared Services)	\$ 287,297	\$ 1,192,757	\$ 1,480,054
TOTAL EXPENDITURES	\$ 8,436,743	\$ 46,275,701	\$ 54,712,444
DIFFERENCE	\$ 2,079,715	\$ (90,090)	\$ 1,989,625

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>FY2023</u>
Average Service Population	124,631	125,627	126,047	125,435	126,334	127,054	127,173	126,854	127,382	128,538	129,517	128,479	126,922
Population Age 55 and Over	19,305	19,415	19,483	19,401	19,627	19,627	19,637	19,630	19,701	19,781	19,890	19,791	19,607
<i>Percent of Total Population</i>	15.5%	15.5%	15.5%	15.5%	15.5%	15.4%	15.4%	15.5%	15.5%	15.4%	15.4%	15.4%	15.4%
Key Treatment Populations, Month End													
Patients receiving HIV Treatment	1,614	1,598	1,644	1,619	1,663	1,669	1,677	1,670	1,727	1,754	1,782	1,754	1,681
Patients receiving Hep C Treatment	384	429	545	453	468	417	415	433	423	395	435	418	435
Patients Receiving Dialysis Treatment	228	229	229	229	221	220	221	221	220	219	222	220	167
Age 55 and Over	129	129	132	130	124	121	119	121	123	121	121	122	124
Under 55	99	100	97	99	97	99	102	99	97	98	101	99	99
Medical Inpatient Average Daily Census													
UTMB-Hospital Galveston	113	114	110	112	116	117	116	116	118	119	113	117	115
UTMB Community Hospitals	23	28	24	25	23	24	28	25	28	46	46	40	30
TTUHSC Community Hospitals	11	10	13	11	11	11	10	11	9	12	12	11	11
Medical Inpatient Average Daily Census	147	152	147	148	149	152	154	152	156	178	172	168	156
Medical Inpatient Discharges													
UTMB-Hospital Galveston	414	424	372	1,210	419	335	373	1,127	408	339	311	1,058	3,395
UTMB Community Hospitals	139	153	148	440	117	154	138	409	154	228	234	616	1,465
TTUHSC Community Hospitals	68	66	86	220	65	63	46	174	53	60	69	182	576
Medical Inpatient Discharges	621	643	606	1,870	601	552	557	1,710	615	627	614	1,856	5,436
Average Length of Stay (in days)													
UTMB - Hospital Galveston	7.59	7.75	8.01	7.78	7.37	8.71	7.56	7.88	7.14	7.58	8.60	7.77	7.81
UTMB Community Hospitals	4.98	5.64	4.84	5.15	6.01	4.84	5.64	5.50	5.58	6.06	6.08	5.90	5.52
TTUHSC Community Hospitals	5.00	4.54	4.21	4.58	5.13	5.09	5.27	5.16	5.05	5.04	4.63	4.91	4.88
Infirmary and Sheltered Housing Census, Month End													
UTMB Infirmary	558	541	564	554	567	557	573	566	578	566	554	566	562
UTMB Sheltered Housing	579	589	579	582	573	567	572	571	568	559	567	565	573
TTUHSC Infirmary	119	127	128	125	131	131	155	139	137	133	150	140	135
Infirmary and Sheltered Housing Census, Month End	1,256	1,257	1,271	1,261	1,271	1,255	1,300	1,275	1,283	1,258	1,271	1,271	1,269
<i>Percent of Capacity Filled</i>	87.3%	88.3%	88.3%	88.0%	88.3%	87.2%	89.8%	88.4%	89.2%	87.7%	88.3%	88.4%	88.3%
Medical Outpatient Visits													
UTMB Specialty Clinics and ER Visits	7,007	7,196	6,579	6,927	6,682	7,010	6,556	6,749	7,758	7,358	7,822	7,646	7,108
TTUHSC Community Outpatient and ER Visits	2,973	3,190	3,242	3,135	2,968	3,264	2,889	3,040	3,083	2,999	3,342	3,141	3,106
Medical Outpatient Visits	9,980	10,386	9,821	10,062	9,650	10,274	9,445	9,790	10,841	10,357	11,164	10,787	10,213
Mental Health Inpatient Average Census													
UTMB Psychiatric Inpatient	1,021	1,017	1,011	1,016	1,021	1,030	1,018	1,023	987	999	981	989	1,009
TTUHSC Psychiatric Inpatient	761	817	825	801	890	765	806	820	875	862	826	854	825
Mental Health Inpatient Average Census	1,782	1,834	1,836	1,817	1,911	1,795	1,824	1,843	1,862	1,861	1,807	1,843	1,835
Mental Health Outpatient Caseload, Month End													
UTMB Psychiatric Outpatient	23,685	24,121	24,409	24,072	24,358	25,007	25,078	24,814	25,106	25,140	25,389	25,212	24,699
TTUHSC Psychiatric Outpatient	6,047	5,836	6,092	5,992	6,043	6,110	6,087	6,080	6,220	6,315	6,324	6,286	6,119
Mental Health Outpatient Caseload, Month End	29,732	29,957	30,501	30,063	30,401	31,117	31,165	30,894	31,326	31,455	31,713	31,498	30,819

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Key Budget Drivers (Cost)

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2023
Selected Drug Costs													
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	\$ 1,537,906	\$ 1,446,739	\$ 1,664,100	\$ 4,648,745	\$ 14,032,012
Hepatitis C Medications	\$ 942,464	\$ 1,045,199	\$ 1,105,750	\$ 3,093,412	\$ 988,319	\$ 932,962	\$ 849,550	\$ 2,770,831	\$ 1,013,392	\$ 864,635	\$ 866,753	\$ 2,744,780	\$ 8,609,024
Psychiatric Medications	\$ 248,073	\$ 274,839	\$ 238,389	\$ 761,301	\$ 215,077	\$ 212,326	\$ 190,947	\$ 618,350	\$ 255,668	\$ 242,684	\$ 216,514	\$ 714,866	\$ 2,094,517
All Other Drug Costs	\$ 2,169,789	\$ 1,186,016	\$ 2,148,502	\$ 5,504,307	\$ 1,700,420	\$ 2,166,158	\$ 1,363,271	\$ 5,229,848	\$ 1,904,530	\$ 1,792,656	\$ 2,158,700	\$ 5,855,886	\$ 16,590,041
Total Drug Costs	\$ 4,755,436	\$ 4,605,588	\$ 4,489,516	\$ 13,850,541	\$ 4,528,472	\$ 4,844,996	\$ 4,137,309	\$ 13,510,776	\$ 4,711,495	\$ 4,346,715	\$ 4,906,067	\$ 13,964,278	\$ 41,325,594
Dialysis													
Age 55 and Over	\$ 352,069	\$ 362,408	\$ 375,784	\$ 1,090,261	\$ 349,398	\$ 340,526	\$ 317,444	\$ 1,007,368	\$ 362,790	\$ 324,336	\$ 331,218	\$ 1,018,344	\$ 3,115,973
UTMB	\$ 314,941	\$ 330,992	\$ 338,656	\$ 984,589	\$ 306,082	\$ 309,110	\$ 286,028	\$ 901,220	\$ 331,374	\$ 298,156	\$ 294,090	\$ 923,620	\$ 2,809,429
TTUHSC	\$ 37,128	\$ 31,416	\$ 37,128	\$ 105,672	\$ 43,316	\$ 31,416	\$ 31,416	\$ 106,148	\$ 31,416	\$ 26,180	\$ 37,128	\$ 94,724	\$ 306,544
Under 55	\$ 309,375	\$ 321,239	\$ 324,601	\$ 955,216	\$ 298,599	\$ 301,564	\$ 271,156	\$ 871,318	\$ 290,634	\$ 286,599	\$ 288,896	\$ 866,128	\$ 2,692,662
UTMB	\$ 289,930	\$ 286,694	\$ 295,225	\$ 871,850	\$ 284,360	\$ 279,018	\$ 249,220	\$ 812,597	\$ 267,173	\$ 262,172	\$ 262,436	\$ 791,780	\$ 2,476,227
TTUHSC	\$ 19,445	\$ 34,545	\$ 29,376	\$ 83,366	\$ 14,239	\$ 22,546	\$ 21,936	\$ 58,721	\$ 23,461	\$ 24,427	\$ 26,460	\$ 74,348	\$ 216,435
Total Dialysis	\$ 661,444	\$ 683,647	\$ 700,386	\$ 2,045,477	\$ 647,996	\$ 642,090	\$ 588,600	\$ 1,878,686	\$ 653,424	\$ 610,934	\$ 620,114	\$ 1,884,472	\$ 5,808,635
Offsite Hospital Services													
Age 55 and Over	\$ 11,245,154	\$ 11,878,329	\$ 12,539,216	\$ 35,662,700	\$ 13,688,312	\$ 12,018,892	\$ 12,226,217	\$ 37,933,421	\$ 14,257,045	\$ 12,754,124	\$ 12,210,427	\$ 39,221,597	\$ 112,817,718
UTMB	\$ 10,649,717	\$ 11,214,065	\$ 12,369,491	\$ 34,233,272	\$ 12,880,216	\$ 11,109,247	\$ 11,579,781	\$ 35,569,245	\$ 13,121,131	\$ 11,174,971	\$ 11,097,986	\$ 35,394,087	\$ 105,196,604
TTUHSC	\$ 595,438	\$ 664,265	\$ 169,725	\$ 1,429,428	\$ 808,096	\$ 909,644	\$ 646,436	\$ 2,364,176	\$ 1,135,915	\$ 1,579,154	\$ 1,112,441	\$ 3,827,510	\$ 7,621,114
Under 55	\$ 10,322,141	\$ 11,060,119	\$ 10,731,566	\$ 32,113,826	\$ 9,519,330	\$ 11,529,292	\$ 11,511,790	\$ 32,560,412	\$ 13,303,723	\$ 11,683,559	\$ 11,968,682	\$ 36,955,963	\$ 101,630,202
UTMB	\$ 9,235,917	\$ 9,742,800	\$ 10,588,537	\$ 29,567,254	\$ 8,870,732	\$ 10,029,436	\$ 9,974,738	\$ 28,874,905	\$ 12,531,793	\$ 9,642,337	\$ 10,448,202	\$ 32,622,332	\$ 91,064,491
TTUHSC	\$ 1,086,224	\$ 1,317,319	\$ 143,029	\$ 2,546,572	\$ 648,598	\$ 1,499,857	\$ 1,537,052	\$ 3,685,507	\$ 771,930	\$ 2,041,221	\$ 1,520,480	\$ 4,333,631	\$ 10,565,710
Total Offsite Hospital Services	\$ 21,567,295	\$ 22,938,449	\$ 23,270,782	\$ 67,776,526	\$ 23,207,642	\$ 23,548,184	\$ 23,738,007	\$ 70,493,833	\$ 27,560,768	\$ 24,437,683	\$ 24,179,109	\$ 76,177,560	\$ 214,447,919
C.1.8. Salaries/Agency Nursing/Overtime													
UTMB													
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	\$ 16,919,749	\$ 16,350,323	\$ 16,726,228	\$ 49,996,300	\$ 149,376,634
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	\$ 2,827,503	\$ 2,715,181	\$ 2,559,042	\$ 8,101,726	\$ 24,180,129
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	\$ 1,320,156	\$ 1,322,050	\$ 1,389,754	\$ 4,031,960	\$ 12,110,720
UTMB Total	\$ 20,536,805	\$ 21,123,753	\$ 20,762,800	\$ 62,423,357	\$ 21,467,891	\$ 21,153,213	\$ 18,493,036	\$ 61,114,140	\$ 20,067,408	\$ 20,387,554	\$ 20,675,024	\$ 62,129,986	\$ 185,667,483
TTUHSC													
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	\$ 3,261,809	\$ 3,074,393	\$ 3,354,269	\$ 9,690,471	\$ 29,046,723
Agency Nursing	\$ 393,240	\$ 569,980	\$ 231,045	\$ 1,194,265	\$ 530,894	\$ 230,735	\$ 413,876	\$ 1,175,505	\$ 353,535	\$ 470,344	\$ 391,336	\$ 1,215,215	\$ 3,584,985
Overtime	\$ 61,425	\$ 76,758	\$ 56,267	\$ 194,451	\$ 65,809	\$ 55,553	\$ 56,107	\$ 177,468	\$ 56,530	\$ 73,156	\$ 55,706	\$ 185,393	\$ 557,313
TTUHSC Total	\$ 3,656,319	\$ 3,896,041	\$ 3,547,541	\$ 11,099,902	\$ 3,952,752	\$ 3,579,685	\$ 3,465,604	\$ 10,998,041	\$ 3,671,875	\$ 3,617,893	\$ 3,801,311	\$ 11,091,078	\$ 33,189,021
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 24,193,124	\$ 25,019,794	\$ 24,310,341	\$ 73,523,259	\$ 25,420,643	\$ 24,732,898	\$ 21,958,640	\$ 72,112,181	\$ 24,739,283	\$ 24,005,447	\$ 24,476,335	\$ 73,221,064	\$ 218,856,504
FTEs													
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	2,776.5	2,753.5	2,743.2	2,757.7	2,769.9
TTUHSC	686.5	689.0	690.5	688.7	695.7	688.9	686.3	690.3	690.3	691.1	697.8	693.1	690.7
Total FTEs	3,433.3	3,464.8	3,454.1	3,450.7	3,484.0	3,485.1	3,472.2	3,480.4	3,466.7	3,444.5	3,441.0	3,450.7	3,460.6
Key Occupational Categories, Percent Filled													
UTMB	79.0%	79.8%	79.5%	79.4%	80.2%	80.4%	80.1%	80.2%	79.8%	79.2%	78.9%	79.3%	79.6%
Nursing	73.5%	73.8%	73.3%	73.5%	74.0%	73.7%	73.3%	73.7%	72.5%	71.7%	71.1%	71.8%	73.0%
Mental Health	76.2%	77.0%	76.5%	76.6%	77.0%	77.8%	77.0%	77.3%	77.3%	76.5%	78.1%	77.3%	77.0%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.4%	85.7%	85.7%	85.6%	87.8%	87.8%	88.4%	88.0%	86.9%	86.9%	85.3%	86.3%	86.6%
Dental	88.9%	89.9%	89.8%	89.5%	88.2%	88.6%	89.9%	88.9%	92.2%	91.3%	88.5%	90.7%	89.7%
Pharmacy	92.3%	93.0%	93.0%	92.7%	92.3%	93.7%	91.6%	92.5%	93.7%	91.6%	90.9%	92.0%	92.4%
Other Positions	85.6%	87.4%	87.3%	86.8%	88.5%	89.5%	89.4%	89.1%	89.2%	89.1%	89.5%	89.2%	88.4%
TTUHSC	68.9%	69.1%	69.3%	69.1%	69.8%	69.1%	68.0%	69.0%	76.6%	76.6%	76.9%	76.7%	71.6%
Nursing	60.6%	60.4%	60.2%	60.2%	60.2%	59.8%	61.0%	60.3%	76.7%	76.4%	74.8%	75.9%	65.6%
Mental Health	64.9%	66.8%	67.6%	66.4%	67.6%	65.5%	63.1%	65.4%	66.3%	67.4%	67.8%	67.2%	66.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	79.0%	77.0%	73.4%	76.5%	77.0%	73.4%	64.3%	71.6%	66.0%	66.0%	69.6%	67.2%	71.8%
Dental	83.4%	82.7%	81.9%	82.7%	84.8%	86.3%	85.3%	83.9%	83.9%	83.2%	85.0%	84.0%	84.0%
Pharmacy	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%	95.4%	99.4%	99.9%	99.9%	99.9%	99.9%	100.2%
Other Positions	84.2%	85.7%	87.6%	85.8%	88.1%	87.5%	82.7%	86.1%	81.8%	82.1%	85.6%	83.2%	85.0%

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

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 03/20/23
REVENUE:						
TDCJ Appropriation	\$ 29,763,460	\$ 29,436,389	\$ 30,090,532	\$ -	\$ 89,290,381	\$ 119,380,913
State Reimbursement Benefits	\$ 3,200,445	\$ 3,258,292	\$ 3,243,882	\$ -	\$ 9,702,619	\$ 12,936,825
Other Misc Revenue	\$ 336	\$ 901	\$ 496	\$ -	\$ 1,733	\$ 2,311
TOTAL REVENUES	\$ 32,964,240	\$ 32,695,582	\$ 33,334,910	\$ -	\$ 98,994,733	\$ 132,320,049

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 7,168,385	\$ 7,178,125	\$ 7,262,629	\$ -	\$ 21,609,139	\$ 29,012,186
Benefits	\$ 2,254,765	\$ 2,388,021	\$ 2,415,135	\$ -	\$ 7,057,921	\$ 8,993,778
Other Operating Expenses	\$ 1,336,644	\$ 1,091,123	\$ 1,329,602	\$ -	\$ 3,757,370	\$ 5,659,826
Professional Services	\$ 1,352,973	\$ 1,384,197	\$ 1,004,051	\$ -	\$ 3,741,220	\$ 4,988,294
Contracted Units/Services	\$ 3,235,756	\$ 3,213,468	\$ 2,186,614	\$ -	\$ 8,635,837	\$ 11,539,450
Travel	\$ 72,770	\$ 88,544	\$ 132,372	\$ -	\$ 293,686	\$ 391,581
Capitalized Equipment	\$ 80,558	\$ 431,670	\$ 442,869	\$ -	\$ 955,098	\$ 1,485,464
Subtotal, Unit Care Expenditures	\$ 15,501,852	\$ 15,775,148	\$ 14,773,271	\$ -	\$ 46,050,271	\$ 62,070,578
Psychiatric Care Expenditures						
Salaries	\$ 2,737,251	\$ 2,605,220	\$ 2,613,235	\$ -	\$ 7,955,706	\$ 10,857,607
Benefits	\$ 737,307	\$ 708,018	\$ 693,967	\$ -	\$ 2,139,292	\$ 3,257,282
Other Operating Expenses	\$ 95,021	\$ 43,493	\$ 36,754	\$ -	\$ 175,268	\$ 233,691
Professional Services	\$ 1,037,082	\$ 745,766	\$ 999,233	\$ -	\$ 2,782,081	\$ 3,729,442
Travel	\$ 18,767	\$ 20,930	\$ 23,062	\$ -	\$ 62,759	\$ 83,678
Subtotal, Psychiatric Care Expenditures	\$ 4,625,427	\$ 4,123,428	\$ 4,366,250	\$ -	\$ 13,115,106	\$ 18,161,701
Total Expenditures, Unit & Psychiatric Care	\$ 20,127,279	\$ 19,898,576	\$ 19,139,522	\$ -	\$ 59,165,377	\$ 80,232,279

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 30,827	\$ 364,993	\$ 624,939	\$ -	\$ 1,020,759	\$ 1,835,000
Freeworld Provider Services	\$ (1,827,275)	\$ 5,704,938	\$ 7,517,093	\$ -	\$ 11,394,757	\$ 21,339,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,629,940	\$ 4,256,042	\$ 4,181,131	\$ -	\$ 13,067,113	\$ 18,052,562
Estimated IBNR	\$ 6,126,978	\$ 781,983	\$ (1,820,884)	\$ -	\$ 5,088,078	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,960,470	\$ 11,107,956	\$ 10,502,280	\$ -	\$ 30,570,706	\$ 41,227,360

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 586,639	\$ 559,978	\$ 595,961	\$ -	\$ 1,742,577	\$ 2,343,436
Benefits	\$ 25,251	\$ 27,195	\$ 28,488	\$ -	\$ 80,934	\$ 107,912
Other Operating Expenses	\$ 106,373	\$ 102,838	\$ 114,425	\$ -	\$ 323,636	\$ 431,515
Pharmaceutical Purchases	\$ 2,075,295	\$ 1,794,254	\$ 2,122,640	\$ -	\$ 5,992,188	\$ 8,139,585
Travel	\$ 2,832	\$ 3,569	\$ 3,709	\$ -	\$ 10,111	\$ 13,481
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,796,389	\$ 2,487,834	\$ 2,865,223	\$ -	\$ 8,149,446	\$ 11,035,928

Indirect Expenditures (Shared Services)	\$ 824,799	\$ 1,158,965	\$ 923,898	\$ -	\$ 2,907,662	\$ 3,282,975
TOTAL EXPENDITURES	\$ 32,708,937	\$ 34,653,331	\$ 33,430,923	\$ -	\$ 100,793,192	\$ 135,778,542
DIFFERENCE	\$ 255,303	\$ (1,957,749)	\$ (96,013)	\$ -	\$ (1,798,459)	\$ (3,458,493)

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

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 03/21/23
REVENUE:						
TDCJ Appropriation	\$ 136,600,844	\$ 135,099,736	\$ 138,101,952	\$ -	\$ 409,802,532	\$ 547,904,484
State Reimbursement Benefits	\$ 15,181,106	\$ 14,971,038	\$ 15,524,249	\$ -	\$ 45,676,393	\$ 58,080,073
Other Misc Revenue	\$ 16,375	\$ 12,511	\$ 10,276	\$ -	\$ 39,162	\$ 52,359
TOTAL REVENUES	\$ 151,798,324	\$ 150,083,285	\$ 153,636,477	\$ -	\$ 455,518,086	\$ 606,036,916

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 53,990,312	\$ 52,774,611	\$ 53,718,243	\$ -	\$ 160,483,167	\$ 215,480,643
Benefits	\$ 15,169,587	\$ 15,552,311	\$ 15,366,189	\$ -	\$ 46,088,087	\$ 61,878,616
Other Operating Expenses	\$ 6,845,002	\$ 6,277,695	\$ 7,108,160	\$ -	\$ 20,230,857	\$ 28,521,564
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 432,818	\$ 441,519	\$ 430,968	\$ -	\$ 1,305,305	\$ 1,775,755
Capitalized Equipment	\$ 462,692	\$ 624,115	\$ 625,784	\$ -	\$ 1,712,591	\$ 1,930,678
Subtotal, Unit Care Expenditures	\$ 76,900,412	\$ 75,670,251	\$ 77,249,345	\$ -	\$ 229,820,008	\$ 309,587,256
Psychiatric Care Expenditures						
Salaries	\$ 8,433,045	\$ 8,339,528	\$ 8,411,743	\$ -	\$ 25,184,315	\$ 33,671,338
Benefits	\$ 2,120,842	\$ 2,188,581	\$ 2,146,370	\$ -	\$ 6,455,793	\$ 8,631,371
Other Operating Expenses	\$ 88,616	\$ 73,410	\$ 64,863	\$ -	\$ 226,888	\$ 303,348
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 34,841	\$ 38,404	\$ 32,679	\$ -	\$ 105,924	\$ 141,619
Subtotal, Psychiatric Care Expenditures	\$ 10,677,343	\$ 10,639,922	\$ 10,655,654	\$ -	\$ 31,972,920	\$ 42,747,676
Total Expenditures, Unit & Psychiatric Care	\$ 87,577,755	\$ 86,310,174	\$ 87,904,998	\$ -	\$ 261,792,927	\$ 352,334,933

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,069,424	\$ 5,806,824	\$ 6,958,071	\$ -	\$ 18,834,319	\$ 24,253,959
Freeworld Provider Services	\$ 8,273,785	\$ 13,378,895	\$ 14,925,272	\$ -	\$ 36,577,952	\$ 64,344,630
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 45,781,327	\$ 47,236,492	\$ 48,669,604	\$ -	\$ 141,687,423	\$ 182,392,999
Estimated IBNR	\$ 8,309,064	\$ 1,352,992	\$ 3,459,160	\$ -	\$ 13,121,216	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 68,433,601	\$ 67,775,202	\$ 74,012,107	\$ -	\$ 210,220,910	\$ 270,991,587

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,053,871	\$ 2,068,784	\$ 2,056,058	\$ -	\$ 6,178,713	\$ 8,269,178
Benefits	\$ 676,886	\$ 680,719	\$ 677,923	\$ -	\$ 2,035,528	\$ 2,724,215
Other Operating Expenses	\$ 620,558	\$ 476,501	\$ 422,120	\$ -	\$ 1,519,179	\$ 2,085,940
Pharmaceutical Purchases	\$ 11,775,246	\$ 11,716,522	\$ 11,841,637	\$ -	\$ 35,333,406	\$ 47,581,002
Travel	\$ 5,660	\$ 4,558	\$ 5,900	\$ -	\$ 16,118	\$ 21,899
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,132,222	\$ 14,947,084	\$ 15,003,638	\$ -	\$ 45,082,944	\$ 60,682,234

Indirect Expenditures (Shared Services)	\$ 4,288,518	\$ 4,236,345	\$ 4,438,121	\$ -	\$ 12,962,984	\$ 17,211,599
TOTAL EXPENDITURES	\$ 175,432,095	\$ 173,268,805	\$ 181,358,864	\$ -	\$ 530,059,765	\$ 701,220,352
DIFFERENCE	\$ (23,633,771)	\$ (23,185,520)	\$ (27,722,387)	\$ -	\$ (74,541,678)	\$ (95,183,436)

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

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 166,364,304	\$ 164,536,125	\$ 168,192,484	\$ -	\$ 499,092,913	\$ 667,285,397
State Reimbursement Benefits	\$ 18,381,550	\$ 18,229,330	\$ 18,768,131	\$ -	\$ 55,379,011	\$ 71,016,898
Other Misc Revenue	\$ 16,710	\$ 13,412	\$ 10,772	\$ -	\$ 40,895	\$ 54,670
TOTAL REVENUES	\$ 184,762,565	\$ 182,778,867	\$ 186,971,387	\$ -	\$ 554,512,819	\$ 738,356,965

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 61,158,698	\$ 59,952,737	\$ 60,980,872	\$ -	\$ 182,092,307	\$ 244,492,829
Benefits	\$ 17,424,352	\$ 17,940,332	\$ 17,781,324	\$ -	\$ 53,146,008	\$ 70,872,393
Other Operating Expenses	\$ 8,181,646	\$ 7,368,818	\$ 8,437,762	\$ -	\$ 23,988,226	\$ 34,181,390
Professional Services	\$ 1,352,973	\$ 1,384,197	\$ 1,004,051	\$ -	\$ 3,741,220	\$ 4,988,294
Contracted Units/Services	\$ 3,235,756	\$ 3,213,468	\$ 2,186,614	\$ -	\$ 8,635,837	\$ 11,539,450
Travel	\$ 505,588	\$ 530,063	\$ 563,340	\$ -	\$ 1,598,991	\$ 2,167,336
Capitalized Equipment	\$ 543,250	\$ 1,055,786	\$ 1,068,653	\$ -	\$ 2,667,689	\$ 3,416,142
Subtotal, Unit Care Expenditures	\$ 92,402,264	\$ 91,445,399	\$ 92,022,616	\$ -	\$ 275,870,279	\$ 371,657,834
Psychiatric Care Expenditures						
Salaries	\$ 11,170,295	\$ 10,944,748	\$ 11,024,977	\$ -	\$ 33,140,021	\$ 44,528,945
Benefits	\$ 2,858,149	\$ 2,896,599	\$ 2,840,337	\$ -	\$ 8,595,085	\$ 11,888,654
Other Operating Expenses	\$ 183,637	\$ 116,903	\$ 101,616	\$ -	\$ 402,156	\$ 537,039
Professional Services	\$ 1,037,082	\$ 745,766	\$ 999,233	\$ -	\$ 2,782,081	\$ 3,729,442
Travel	\$ 53,608	\$ 59,334	\$ 55,740	\$ -	\$ 168,682	\$ 225,298
Subtotal, Psychiatric Care Expenditures	\$ 15,302,770	\$ 14,763,351	\$ 15,021,904	\$ -	\$ 45,088,025	\$ 60,909,377
Total Expenditures, Unit & Psychiatric Care	\$ 107,705,034	\$ 106,208,750	\$ 107,044,520	\$ -	\$ 320,958,304	\$ 432,567,211

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,100,251	\$ 6,171,816	\$ 7,583,010	\$ -	\$ 19,855,077	\$ 26,088,959
Freeworld Provider Services	\$ 6,446,511	\$ 19,083,833	\$ 22,442,365	\$ -	\$ 47,972,709	\$ 85,684,428
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 50,411,267	\$ 51,492,534	\$ 52,850,734	\$ -	\$ 154,754,536	\$ 200,445,561
Estimated IBNR	\$ 14,436,042	\$ 2,134,975	\$ 1,638,276	\$ -	\$ 18,209,294	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 77,394,072	\$ 78,883,158	\$ 84,514,386	\$ -	\$ 240,791,616	\$ 312,218,947

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,640,510	\$ 2,628,762	\$ 2,652,018	\$ -	\$ 7,921,291	\$ 10,612,614
Benefits	\$ 702,138	\$ 707,914	\$ 706,411	\$ -	\$ 2,116,462	\$ 2,832,127
Other Operating Expenses	\$ 726,931	\$ 579,339	\$ 536,545	\$ -	\$ 1,842,815	\$ 2,517,455
Pharmaceutical Purchases	\$ 13,850,541	\$ 13,510,776	\$ 13,964,278	\$ -	\$ 41,325,594	\$ 55,720,587
Travel	\$ 8,492	\$ 8,127	\$ 9,610	\$ -	\$ 26,228	\$ 35,379
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 17,928,611	\$ 17,434,918	\$ 17,868,862	\$ -	\$ 53,232,390	\$ 71,718,162

Indirect Expenditures (Shared Services)	\$ 5,113,316	\$ 5,395,311	\$ 5,362,019	\$ -	\$ 15,870,646	\$ 20,494,574
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TOTAL EXPENDITURES	\$ 208,141,033	\$ 207,922,137	\$ 214,789,787	\$ -	\$ 630,852,956	\$ 836,998,895
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DIFFERENCE	\$ (23,378,468)	\$ (25,143,269)	\$ (27,818,400)	\$ -	\$ (76,340,137)	\$ (98,641,930)
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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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FY2022 Cost Report Reconciliation	\$ 1,262,762
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NET DIFFERENCE	\$ (23,378,468)	\$ (25,143,269)	\$ (27,818,400)	\$ -	\$ (76,340,137)	\$ (132,768,149)
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