

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



## **Quarterly Report FY2023 Fourth Quarter**

**September 2022 – August 2023**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Fourth 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	\$ 62,557,070	\$ 259,944,223	\$ 322,501,293
State Reimbursement Benefits	\$ 11,187,593	\$ 58,420,187	\$ 69,607,779
Other Misc Revenue	\$ 2,582	\$ 38,924	\$ 41,506
<b>C.1.8. Total Method of Finance</b>	<b>\$ 73,747,245</b>	<b>\$ 318,403,334</b>	<b>\$ 392,150,579</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 42,856,021	\$ 228,487,831	\$ 271,343,852
State Reimbursement Benefits	\$ 2,110,736	\$ -	\$ 2,110,736
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 44,966,757</b>	<b>\$ 228,487,831</b>	<b>\$ 273,454,588</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 13,967,822	\$ 59,472,430	\$ 73,440,252
State Reimbursement Benefits	\$ 98,298	\$ 2,269,220	\$ 2,367,518
Other Misc Revenue	\$ -	\$ 1,800	\$ 1,800
<b>C.1.10. Total Method of Finance</b>	<b>\$ 14,066,120</b>	<b>\$ 61,743,450</b>	<b>\$ 75,809,570</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 132,780,122</b>	<b>\$ 608,634,614</b>	<b>\$ 741,414,737</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	\$ 119,380,913	\$ 547,904,484	\$ 667,285,397
State Reimbursement Benefits	\$ 13,396,627	\$ 60,689,406	\$ 74,086,033
Other Misc Revenue	\$ 2,582	\$ 40,724	\$ 43,306
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 132,780,122</b>	<b>\$ 608,634,614</b>	<b>\$ 741,414,737</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	\$ 83,920,699	\$ 362,190,939	\$ 446,111,638
C.1.9. Hospital & Clinical Care	\$ 42,571,574	\$ 292,628,042	\$ 335,199,616
C.1.10. Managed Health Care - Pharmacy	\$ 11,373,818	\$ 62,394,471	\$ 73,768,289
<b>TOTAL EXPENDITURES</b>	<b>\$ 137,866,090</b>	<b>\$ 717,213,452</b>	<b>\$ 855,079,543</b>

<b>DIFFERENCE</b>	<b>\$ (5,085,968)</b>	<b>\$ (108,578,838)</b>	<b>\$ (113,664,806)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Fourth 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	\$ 62,557,070	\$ 259,944,223	\$ 322,501,293
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 11,187,593	\$ 58,420,187	\$ 69,607,779
Other Misc Revenue	\$ 2,582	\$ 38,924	\$ 41,506
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 73,747,245</b>	<b>\$ 318,403,334</b>	<b>\$ 392,150,579</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 29,398,277	\$ 215,050,769	\$ 244,449,046
Benefits	\$ 9,527,440	\$ 61,709,386	\$ 71,236,826
Other Operating Expenses	\$ 4,761,985	\$ 29,429,547	\$ 34,191,532
Professional Services	\$ 5,568,032	\$ -	\$ 5,568,032
Contracted Units/Services	\$ 12,724,215	\$ -	\$ 12,724,215
Travel	\$ 447,085	\$ 2,062,701	\$ 2,509,786
Capitalized Equipment	\$ 1,413,079	\$ 2,650,605	\$ 4,063,684
<b>Subtotal, Unit Care</b>	<b>\$ 63,840,113</b>	<b>\$ 310,903,007</b>	<b>\$ 374,743,120</b>
<b>Psychiatric Care</b>			
Salaries	\$ 10,520,413	\$ 33,970,808	\$ 44,491,221
Benefits	\$ 2,805,115	\$ 8,696,910	\$ 11,502,024
Other Operating Expenses	\$ 261,541	\$ 332,586	\$ 594,128
Professional Services	\$ 4,039,361	\$ -	\$ 4,039,361
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 95,988	\$ 158,553	\$ 254,542
<b>Subtotal, Psychiatric Care</b>	<b>\$ 17,722,419</b>	<b>\$ 43,158,857</b>	<b>\$ 60,881,276</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 2,358,167</b>	<b>\$ 8,129,076</b>	<b>\$ 10,487,242</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,920,699</b>	<b>\$ 362,190,939</b>	<b>\$ 446,111,638</b>
<b>DIFFERENCE</b>	<b>\$ (10,173,454)</b>	<b>\$ (43,787,606)</b>	<b>\$ (53,961,059)</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	\$ 42,856,021	\$ 228,487,831	\$ 271,343,852
State Reimbursement Benefits	\$ 2,110,736	\$ -	\$ 2,110,736
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 44,966,757</b>	<b>\$ 228,487,831</b>	<b>\$ 273,454,588</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,659,182	\$ 24,941,242	\$ 26,600,424
Community Provider Services	\$ 22,138,912	\$ 56,297,337	\$ 78,436,249
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 17,354,060	\$ 192,857,569	\$ 210,211,630
Estimated IBNR	\$ 236,119	\$ 10,700,000	\$ 10,936,119
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 41,388,273</b>	<b>\$ 284,796,148</b>	<b>\$ 326,184,421</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,183,301</b>	<b>\$ 7,831,894</b>	<b>\$ 9,015,195</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,571,574</b>	<b>\$ 292,628,042</b>	<b>\$ 335,199,616</b>
<b>DIFFERENCE</b>	<b>\$ 2,395,183</b>	<b>\$ (64,140,211)</b>	<b>\$ (61,745,028)</b>

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

<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	\$ 13,967,822	\$ 59,472,430	\$ 73,440,252
State Reimbursement Benefits	\$ 98,298	\$ 2,269,220	\$ 2,367,518
Other Misc Revenue	\$ -	\$ 1,800	\$ 1,800
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 14,066,120</b>	<b>\$ 61,743,450</b>	<b>\$ 75,809,570</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 2,351,443	\$ 8,361,392	\$ 10,712,835
Benefits	\$ 110,056	\$ 2,734,768	\$ 2,844,824
Other Operating Expenses	\$ 436,991	\$ 2,179,044	\$ 2,616,034
Pharmaceutical Purchases	\$ 8,104,327	\$ 47,484,397	\$ 55,588,723
Travel	\$ 18,342	\$ 25,728	\$ 44,070
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 11,021,158</b>	<b>\$ 60,785,328</b>	<b>\$ 71,806,486</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 352,659</b>	<b>\$ 1,609,143</b>	<b>\$ 1,961,803</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,373,818</b>	<b>\$ 62,394,471</b>	<b>\$ 73,768,289</b>
<b>DIFFERENCE</b>	<b>\$ 2,692,303</b>	<b>\$ (651,021)</b>	<b>\$ 2,041,281</b>

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

**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>FY2023</u>
<b>Average Service Population</b>	<b>125,435</b>	<b>126,854</b>	<b>127,382</b>	<b>128,538</b>	<b>129,517</b>	<b>128,479</b>	<b>130,238</b>	<b>130,973</b>	<b>131,681</b>	<b>130,964</b>	<b>127,933</b>
<b>Population Age 55 and Over</b>	<b>19,401</b>	<b>19,630</b>	<b>19,701</b>	<b>19,781</b>	<b>19,890</b>	<b>19,791</b>	<b>20,074</b>	<b>20,215</b>	<b>20,351</b>	<b>20,214</b>	<b>19,759</b>
<i>Percent of Total Population</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>
<b>Key Treatment Populations, Month End</b>											
Patients receiving HIV Treatment	1,619	1,670	1,727	1,754	1,782	1,754	1,781	1,793	1,808	1,794	1,709
Patients receiving Hep C Treatment	453	433	423	395	396	405	380	384	511	425	429
Patients Receiving Dialysis Treatment	229	221	220	219	222	220	220	217	220	219	222
Age 55 and Over	130	121	123	121	121	122	110	119	123	117	123
Under 55	99	99	97	98	101	99	110	98	97	102	100
<b>Medical Inpatient Average Daily Census</b>											
UTMB-Hospital Galveston	112	116	118	119	113	117	112	113	120	115	115
UTMB Community Hospitals	25	25	28	46	46	40	44	51	45	47	34
TTUHSC Community Hospitals	11	11	9	12	12	11	9	7	6	7	10
<b>Medical Inpatient Average Daily Census</b>	<b>148</b>	<b>152</b>	<b>156</b>	<b>178</b>	<b>172</b>	<b>168</b>	<b>165</b>	<b>171</b>	<b>172</b>	<b>169</b>	<b>159</b>
<b>Medical Inpatient Discharges</b>											
UTMB-Hospital Galveston	1,213	1,131	408	339	311	1,058	298	300	329	927	4,329
UTMB Community Hospitals	440	409	154	228	234	616	274	267	305	846	2,311
TTUHSC Community Hospitals	220	174	53	60	69	182	65	59	50	174	750
<b>Medical Inpatient Discharges</b>	<b>1,873</b>	<b>1,714</b>	<b>615</b>	<b>627</b>	<b>614</b>	<b>1,856</b>	<b>637</b>	<b>626</b>	<b>684</b>	<b>1,947</b>	<b>7,390</b>
<b>Average Length of Stay (in days)</b>											
UTMB - Hospital Galveston	7.76	7.85	7.14	7.58	8.60	7.77	7.84	8.54	8.51	8.30	7.92
UTMB Community Hospitals	5.15	5.50	5.58	6.06	6.08	5.90	4.81	5.96	4.60	5.12	5.42
TTUHSC Community Hospitals	4.58	5.16	5.05	5.04	4.63	4.91	5.75	5.34	4.60	5.23	4.97
<b>Infirmiry and Sheltered Housing Census, Month End</b>											
UTMB Infirmiry	554	566	578	566	554	566	566	580	560	569	564
UTMB Sheltered Housing	582	571	568	559	567	565	584	586	597	589	577
TTUHSC Infirmiry	125	139	137	133	150	140	135	135	161	144	137
<b>Infirmiry and Sheltered Housing Census, Month End</b>	<b>1,261</b>	<b>1,275</b>	<b>1,283</b>	<b>1,258</b>	<b>1,271</b>	<b>1,271</b>	<b>1,285</b>	<b>1,301</b>	<b>1,318</b>	<b>1,301</b>	<b>1,277</b>
<i>Percent of Capacity Filled</i>	<i>88.0%</i>	<i>88.4%</i>	<i>88.8%</i>	<i>87.2%</i>	<i>87.8%</i>	<i>87.9%</i>	<i>88.8%</i>	<i>90.0%</i>	<i>90.1%</i>	<i>89.6%</i>	<i>88.5%</i>
<b>Medical Outpatient Visits</b>											
UTMB Specialty Clinics and ER Visits	6,927	6,749	7,758	7,358	7,822	7,646	7,749	7,430	9,139	8,106	7,357
TTUHSC Community Outpatient and ER Visits	3,135	3,040	3,083	2,999	3,342	3,141	3,263	3,207	3,809	3,426	3,186
<b>Medical Outpatient Visits</b>	<b>10,062</b>	<b>9,790</b>	<b>10,841</b>	<b>10,357</b>	<b>11,164</b>	<b>10,787</b>	<b>11,012</b>	<b>10,637</b>	<b>12,948</b>	<b>11,532</b>	<b>10,543</b>
<b>Mental Health Inpatient Average Census</b>											
UTMB Psychiatric Inpatient	1,016	1,023	987	999	981	989	978	973	953	968	999
TTUHSC Psychiatric Inpatient	801	820	875	862	826	854	877	864	768	836	828
<b>Mental Health Inpatient Average Census</b>	<b>1,817</b>	<b>1,843</b>	<b>1,862</b>	<b>1,861</b>	<b>1,807</b>	<b>1,843</b>	<b>1,855</b>	<b>1,837</b>	<b>1,721</b>	<b>1,804</b>	<b>1,827</b>
<b>Mental Health Outpatient Caseload, Month End</b>											
UTMB Psychiatric Outpatient	24,072	24,814	25,106	25,140	25,389	25,212	25,701	26,009	26,452	26,054	25,038
TTUHSC Psychiatric Outpatient	5,992	6,080	6,220	6,315	6,324	6,286	6,331	6,249	6,498	6,359	6,179
<b>Mental Health Outpatient Caseload, Month End</b>	<b>30,063</b>	<b>30,894</b>	<b>31,326</b>	<b>31,455</b>	<b>31,713</b>	<b>31,498</b>	<b>32,032</b>	<b>32,258</b>	<b>32,950</b>	<b>32,413</b>	<b>31,217</b>

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

**Key Budget Drivers (Cost)**

	1st Quarter	2nd Quarter	March	April	May	3rd Quarter	June	July	August	4th Quarter	FY2023
<b>Selected Drug Costs</b>											
HIV Medications	\$ 4,491,520	\$ 4,891,747	\$ 1,537,906	\$ 1,446,739	\$ 1,664,100	\$ 4,648,745	\$ 1,897,545	\$ 1,336,002	\$ 1,856,839	\$ 5,090,386	\$ 19,122,398
Hepatitis C Medications	\$ 3,093,412	\$ 2,770,831	\$ 1,013,392	\$ 864,635	\$ 866,753	\$ 2,744,780	\$ 816,524	\$ 925,438	\$ 1,388,808	\$ 3,130,770	\$ 11,739,794
Psychiatric Medications	\$ 761,301	\$ 618,350	\$ 255,668	\$ 242,684	\$ 216,514	\$ 714,866	\$ 216,204	\$ 165,744	\$ 221,603	\$ 603,551	\$ 2,698,068
All Other Drug Costs	\$ 5,504,307	\$ 5,229,848	\$ 1,904,530	\$ 1,792,656	\$ 2,158,700	\$ 5,855,886	\$ 1,840,704	\$ 2,069,633	\$ 1,528,086	\$ 5,438,422	\$ 22,028,463
<b>Total Drug Costs</b>	<b>\$ 13,850,541</b>	<b>\$ 13,510,776</b>	<b>\$ 4,711,495</b>	<b>\$ 4,346,715</b>	<b>\$ 4,906,067</b>	<b>\$ 13,964,278</b>	<b>\$ 4,770,977</b>	<b>\$ 4,496,817</b>	<b>\$ 4,995,336</b>	<b>\$ 14,263,129</b>	<b>\$ 55,588,723</b>
<b>Dialysis</b>											
Age 55 and Over	\$ 1,090,261	\$ 1,007,368	\$ 362,790	\$ 324,336	\$ 331,218	\$ 1,018,344	\$ 353,619	\$ 346,777	\$ 391,787	\$ 1,092,182	\$ 4,208,155
UTMB	\$ 984,589	\$ 901,220	\$ 331,374	\$ 298,156	\$ 294,090	\$ 923,620	\$ 322,203	\$ 315,361	\$ 348,471	\$ 986,034	\$ 3,795,463
TTUHSC	\$ 105,672	\$ 106,148	\$ 31,416	\$ 26,180	\$ 37,128	\$ 94,724	\$ 31,416	\$ 31,416	\$ 43,316	\$ 106,148	\$ 412,692
Under 55	\$ 955,216	\$ 871,318	\$ 290,634	\$ 286,599	\$ 288,896	\$ 866,128	\$ 297,820	\$ 293,282	\$ 318,655	\$ 909,757	\$ 3,602,420
UTMB	\$ 871,850	\$ 812,597	\$ 267,173	\$ 262,172	\$ 262,436	\$ 791,780	\$ 265,343	\$ 258,670	\$ 284,621	\$ 808,634	\$ 3,284,862
TTUHSC	\$ 83,366	\$ 58,721	\$ 23,461	\$ 24,427	\$ 26,460	\$ 74,348	\$ 32,477	\$ 34,612	\$ 34,034	\$ 101,123	\$ 317,558
<b>Total Dialysis</b>	<b>\$ 2,045,477</b>	<b>\$ 1,878,686</b>	<b>\$ 653,424</b>	<b>\$ 610,934</b>	<b>\$ 620,114</b>	<b>\$ 1,884,472</b>	<b>\$ 651,439</b>	<b>\$ 640,059</b>	<b>\$ 710,442</b>	<b>\$ 2,001,940</b>	<b>\$ 7,810,575</b>
<b>Offsite Hospital Services</b>											
Age 55 and Over	\$ 35,662,700 <i>52.6%</i>	\$ 37,933,421 <i>53.8%</i>	\$ 14,257,045	\$ 12,754,124	\$ 12,210,427	\$ 39,221,597 <i>51.5%</i>	\$ 12,714,291	\$ 14,107,161	\$ 15,946,412	\$ 42,767,865 <i>49.2%</i>	\$ 155,585,582 <i>51.6%</i>
UTMB	\$ 34,233,272	\$ 35,569,245	\$ 13,121,131	\$ 11,174,971	\$ 11,097,986	\$ 35,394,087	\$ 11,167,976	\$ 12,285,042	\$ 14,749,450	\$ 38,202,468	\$ 143,399,072
TTUHSC	\$ 1,429,428	\$ 2,364,176	\$ 1,135,915	\$ 1,579,154	\$ 1,112,441	\$ 3,827,510	\$ 1,546,315	\$ 1,822,119	\$ 1,196,963	\$ 4,565,397	\$ 12,186,510
Under 55	\$ 32,113,826 <i>47.4%</i>	\$ 32,560,412 <i>46.2%</i>	\$ 13,303,723	\$ 11,683,559	\$ 11,968,682	\$ 36,955,963 <i>48.5%</i>	\$ 13,244,096	\$ 14,326,833	\$ 16,520,144	\$ 44,091,073 <i>50.8%</i>	\$ 145,721,274 <i>48.4%</i>
UTMB	\$ 29,567,254	\$ 28,874,905	\$ 12,531,793	\$ 9,642,337	\$ 10,448,202	\$ 32,622,332	\$ 11,554,702	\$ 11,411,943	\$ 14,166,165	\$ 37,132,810	\$ 128,197,302
TTUHSC	\$ 2,546,572	\$ 3,685,507	\$ 771,930	\$ 2,041,221	\$ 1,520,480	\$ 4,333,631	\$ 1,689,394	\$ 2,914,890	\$ 2,353,978	\$ 6,958,262	\$ 17,523,972
<b>Total Offsite Hospital Services</b>	<b>\$ 67,776,526</b>	<b>\$ 70,493,833</b>	<b>\$ 27,560,768</b>	<b>\$ 24,437,683</b>	<b>\$ 24,179,109</b>	<b>\$ 76,177,560</b>	<b>\$ 25,958,388</b>	<b>\$ 28,433,994</b>	<b>\$ 32,466,556</b>	<b>\$ 86,858,938</b>	<b>\$ 301,306,857</b>
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>											
UTMB											
Salaries	\$ 49,862,308	\$ 49,518,025	\$ 16,919,749	\$ 16,350,323	\$ 16,726,228	\$ 49,996,300	\$ 16,838,706	\$ 17,025,085	\$ 17,253,276	\$ 51,117,067	\$ 200,493,701
Agency Nursing	\$ 8,324,764	\$ 7,753,639	\$ 2,827,503	\$ 2,715,181	\$ 2,559,042	\$ 8,101,726	\$ 2,410,457	\$ 2,678,388	\$ 2,722,848	\$ 7,811,693	\$ 31,991,822
Overtime	\$ 4,236,284	\$ 3,842,476	\$ 1,320,156	\$ 1,322,050	\$ 1,389,754	\$ 4,031,960	\$ 1,395,914	\$ 1,514,162	\$ 1,515,258	\$ 4,425,334	\$ 16,536,054
<b>UTMB Total</b>	<b>\$ 62,423,357</b>	<b>\$ 61,114,140</b>	<b>\$ 21,067,408</b>	<b>\$ 20,387,554</b>	<b>\$ 20,675,024</b>	<b>\$ 62,129,986</b>	<b>\$ 20,645,077</b>	<b>\$ 21,217,634</b>	<b>\$ 21,491,382</b>	<b>\$ 63,354,094</b>	<b>\$ 249,021,577</b>
TTUHSC											
Salaries	\$ 9,711,185	\$ 9,645,068	\$ 3,261,809	\$ 3,074,393	\$ 3,354,269	\$ 9,690,471	\$ 3,305,618	\$ 3,286,245	\$ 3,581,863	\$ 10,173,726	\$ 39,220,449
Agency Nursing	\$ 1,194,265	\$ 1,175,505	\$ 353,535	\$ 470,344	\$ 391,336	\$ 1,215,215	\$ 306,871	\$ 657,895	\$ 457,721	\$ 1,422,487	\$ 5,007,472
Overtime	\$ 194,451	\$ 177,468	\$ 56,530	\$ 73,156	\$ 55,706	\$ 185,393	\$ 49,125	\$ 73,836	\$ 57,159	\$ 180,119	\$ 737,432
<b>TTUHSC Total</b>	<b>\$ 11,099,902</b>	<b>\$ 10,998,041</b>	<b>\$ 3,671,875</b>	<b>\$ 3,617,893</b>	<b>\$ 3,801,311</b>	<b>\$ 11,091,078</b>	<b>\$ 3,661,614</b>	<b>\$ 4,017,975</b>	<b>\$ 4,096,743</b>	<b>\$ 11,776,333</b>	<b>\$ 44,965,353</b>
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 73,523,259</b>	<b>\$ 72,112,181</b>	<b>\$ 24,739,283</b>	<b>\$ 24,005,447</b>	<b>\$ 24,476,335</b>	<b>\$ 73,221,064</b>	<b>\$ 24,306,692</b>	<b>\$ 25,235,610</b>	<b>\$ 25,588,125</b>	<b>\$ 75,130,426</b>	<b>\$ 293,986,930</b>
<b>FTEs</b>											
UTMB	2,762.0	2,790.1	2,776.5	2,753.5	2,743.2	2,757.7	2,750.7	2,794.8	2,798.7	2,781.4	2,772.8
TTUHSC	688.7	690.3	690.3	691.1	697.8	693.1	699.9	693.9	709.0	700.9	693.2
<b>Total FTEs</b>	<b>3,450.7</b>	<b>3,480.4</b>	<b>3,466.7</b>	<b>3,444.5</b>	<b>3,441.0</b>	<b>3,450.7</b>	<b>3,450.6</b>	<b>3,488.6</b>	<b>3,507.7</b>	<b>3,482.3</b>	<b>3,466.1</b>
<b>Key Occupational Categories, Percent Filled</b>											
<b>UTMB</b>	<b>79.4%</b>	<b>80.2%</b>	<b>79.8%</b>	<b>79.2%</b>	<b>78.9%</b>	<b>79.3%</b>	<b>79.1%</b>	<b>80.4%</b>	<b>80.5%</b>	<b>80.0%</b>	<b>79.7%</b>
Nursing	73.5%	73.7%	72.5%	71.7%	71.1%	71.8%	71.2%	72.1%	71.9%	71.7%	72.7%
Mental Health	76.6%	77.3%	77.3%	76.5%	78.1%	77.3%	77.5%	78.9%	79.7%	78.7%	77.5%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.6%	88.0%	86.9%	86.9%	85.3%	86.3%	84.2%	86.9%	86.8%	85.9%	86.5%
Dental	89.5%	88.9%	92.2%	91.3%	88.5%	90.7%	87.6%	88.5%	88.5%	88.2%	89.3%
Pharmacy	92.7%	92.5%	93.7%	91.6%	90.9%	92.0%	92.3%	95.8%	97.9%	95.3%	93.1%
Other Positions	86.8%	89.1%	89.2%	89.1%	89.5%	89.5%	90.7%	92.1%	92.2%	91.7%	89.2%
<b>TTUHSC</b>	<b>69.1%</b>	<b>69.0%</b>	<b>68.4%</b>	<b>68.6%</b>	<b>69.1%</b>	<b>68.7%</b>	<b>69.2%</b>	<b>68.5%</b>	<b>70.1%</b>	<b>69.3%</b>	<b>69.0%</b>
Nursing	60.4%	60.3%	61.2%	61.1%	60.0%	60.8%	60.5%	60.7%	62.0%	61.1%	60.6%
Mental Health	66.4%	65.4%	66.3%	67.4%	67.8%	67.2%	65.9%	61.5%	63.9%	63.8%	65.7%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	76.5%	71.6%	66.0%	66.0%	69.6%	67.2%	76.8%	76.8%	76.8%	76.8%	73.0%
Dental	82.7%	85.3%	83.9%	84.6%	85.0%	84.5%	83.5%	83.5%	82.1%	83.1%	83.9%
Pharmacy	101.4%	99.4%	99.9%	99.9%	99.9%	99.9%	77.2%	77.2%	99.9%	84.8%	96.4%
Other Positions	85.8%	86.1%	82.0%	82.2%	85.8%	83.3%	85.3%	84.2%	87.0%	85.5%	85.2%

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

Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 29,763,460	\$ 29,436,389	\$ 30,090,532	\$ 30,090,532	\$ 119,380,913
State Reimbursement Benefits	\$ 3,200,445	\$ 3,258,292	\$ 3,243,882	\$ 3,694,008	\$ 13,396,627
Other Misc Revenue	\$ 336	\$ 901	\$ 496	\$ 849	\$ 2,582
<b>TOTAL REVENUES</b>	<b>\$ 32,964,240</b>	<b>\$ 32,695,582</b>	<b>\$ 33,334,910</b>	<b>\$ 33,785,389</b>	<b>\$ 132,780,122</b>

C.1.8. UNIT & PSYCHIATRIC CARE					
<b>EXPENDITURES:</b>					
<b>Unit Care Expenditures</b>					
Salaries	\$ 7,168,385	\$ 7,178,125	\$ 7,262,629	\$ 7,789,138	\$ 29,398,277
Benefits	\$ 2,254,765	\$ 2,388,021	\$ 2,415,135	\$ 2,469,519	\$ 9,527,440
Other Operating Expenses	\$ 1,336,644	\$ 1,091,123	\$ 1,329,602	\$ 1,004,616	\$ 4,761,985
Professional Services	\$ 1,352,973	\$ 1,384,197	\$ 1,004,051	\$ 1,826,811	\$ 5,568,032
Contracted Units/Services	\$ 3,235,756	\$ 3,213,468	\$ 2,186,614	\$ 4,088,378	\$ 12,724,215
Travel	\$ 72,770	\$ 88,544	\$ 132,372	\$ 153,399	\$ 447,085
Capitalized Equipment	\$ 80,558	\$ 431,670	\$ 442,869	\$ 457,981	\$ 1,413,079
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 15,501,852</b>	<b>\$ 15,775,148</b>	<b>\$ 14,773,271</b>	<b>\$ 17,789,842</b>	<b>\$ 63,840,113</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 2,737,251	\$ 2,605,220	\$ 2,613,235	\$ 2,564,708	\$ 10,520,413
Benefits	\$ 737,307	\$ 708,018	\$ 693,967	\$ 665,823	\$ 2,805,115
Other Operating Expenses	\$ 95,021	\$ 43,493	\$ 36,754	\$ 86,273	\$ 261,541
Professional Services	\$ 1,037,082	\$ 745,766	\$ 999,233	\$ 1,257,280	\$ 4,039,361
Travel	\$ 18,767	\$ 20,930	\$ 23,062	\$ 33,230	\$ 95,988
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,625,427</b>	<b>\$ 4,123,428</b>	<b>\$ 4,366,250</b>	<b>\$ 4,607,313</b>	<b>\$ 17,722,419</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 20,127,279</b>	<b>\$ 19,898,576</b>	<b>\$ 19,139,522</b>	<b>\$ 22,397,155</b>	<b>\$ 81,562,532</b>

C.1.9. HOSPITAL & CLINICAL CARE					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 30,827	\$ 364,993	\$ 624,939	\$ 638,423	\$ 1,659,182
Freeworld Provider Services	\$ (1,827,275)	\$ 5,704,938	\$ 7,517,093	\$ 10,744,155	\$ 22,138,912
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,629,940	\$ 4,256,042	\$ 4,181,131	\$ 4,286,948	\$ 17,354,060
Estimated IBNR	\$ 6,126,978	\$ 781,983	\$ (1,820,884)	\$ (4,851,959)	\$ 236,119
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 8,960,470</b>	<b>\$ 11,107,956</b>	<b>\$ 10,502,280</b>	<b>\$ 10,817,567</b>	<b>\$ 41,388,273</b>

C.1.10. MANAGED HEALTH CARE PHARMACY					
<b>EXPENDITURES:</b>					
Salaries	\$ 586,639	\$ 559,978	\$ 595,961	\$ 608,866	\$ 2,351,443
Benefits	\$ 25,251	\$ 27,195	\$ 28,488	\$ 29,122	\$ 110,056
Other Operating Expenses	\$ 106,373	\$ 102,838	\$ 114,425	\$ 113,355	\$ 436,991
Pharmaceutical Purchases	\$ 2,075,295	\$ 1,794,254	\$ 2,122,640	\$ 2,112,138	\$ 8,104,327
Travel	\$ 2,832	\$ 3,569	\$ 3,709	\$ 8,231	\$ 18,342
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,796,389</b>	<b>\$ 2,487,834</b>	<b>\$ 2,865,223</b>	<b>\$ 2,871,712</b>	<b>\$ 11,021,158</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 824,799</b>	<b>\$ 1,158,965</b>	<b>\$ 923,898</b>	<b>\$ 986,464</b>	<b>\$ 3,894,126</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,708,937</b>	<b>\$ 34,653,331</b>	<b>\$ 33,430,923</b>	<b>\$ 37,072,899</b>	<b>\$ 137,866,090</b>
<b>DIFFERENCE</b>	<b>\$ 255,303</b>	<b>\$ (1,957,749)</b>	<b>\$ (96,013)</b>	<b>\$ (3,287,509)</b>	<b>\$ (5,085,968)</b>

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

University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 136,600,844	\$ 135,099,736	\$ 138,101,952	\$ 138,101,952	\$ 547,904,484
State Reimbursement Benefits	\$ 15,181,106	\$ 14,971,038	\$ 15,524,249	\$ 15,013,014	\$ 60,689,406
Other Misc Revenue	\$ 16,375	\$ 12,511	\$ 10,276	\$ 1,562	\$ 40,724
<b>TOTAL REVENUES</b>	<b>\$ 151,798,324</b>	<b>\$ 150,083,285</b>	<b>\$ 153,636,477</b>	<b>\$ 153,116,528</b>	<b>\$ 608,634,614</b>

C.1.8. UNIT & PSYCHIATRIC CARE					
<b>EXPENDITURES:</b>					
<b>Unit Care Expenditures</b>					
Salaries	\$ 53,990,312	\$ 52,774,611	\$ 53,718,243	\$ 54,567,602	\$ 215,050,769
Benefits	\$ 15,169,587	\$ 15,552,311	\$ 15,366,189	\$ 15,621,299	\$ 61,709,386
Other Operating Expenses	\$ 6,845,002	\$ 6,277,695	\$ 7,108,160	\$ 9,198,690	\$ 29,429,547
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 432,818	\$ 441,519	\$ 430,968	\$ 757,395	\$ 2,062,701
Capitalized Equipment	\$ 462,692	\$ 624,115	\$ 625,784	\$ 938,014	\$ 2,650,605
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 76,900,412</b>	<b>\$ 75,670,251</b>	<b>\$ 77,249,345</b>	<b>\$ 81,082,999</b>	<b>\$ 310,903,007</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 8,433,045	\$ 8,339,528	\$ 8,411,743	\$ 8,786,492	\$ 33,970,808
Benefits	\$ 2,120,842	\$ 2,188,581	\$ 2,146,370	\$ 2,241,117	\$ 8,696,910
Other Operating Expenses	\$ 88,616	\$ 73,410	\$ 64,863	\$ 105,699	\$ 332,586
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 34,841	\$ 38,404	\$ 32,679	\$ 52,630	\$ 158,553
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,677,343</b>	<b>\$ 10,639,922</b>	<b>\$ 10,655,654</b>	<b>\$ 11,185,937</b>	<b>\$ 43,158,857</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 87,577,755</b>	<b>\$ 86,310,174</b>	<b>\$ 87,904,998</b>	<b>\$ 92,268,937</b>	<b>\$ 354,061,864</b>

C.1.9. HOSPITAL & CLINICAL CARE					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 6,069,424	\$ 5,806,824	\$ 6,958,071	\$ 6,106,923	\$ 24,941,242
Freeworld Provider Services	\$ 8,273,785	\$ 13,378,895	\$ 14,925,272	\$ 19,719,384	\$ 56,297,337
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 45,781,327	\$ 47,236,492	\$ 48,669,604	\$ 51,170,146	\$ 192,857,569
Estimated IBNR	\$ 8,309,064	\$ 1,352,992	\$ 3,459,160	\$ (2,421,216)	\$ 10,700,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 68,433,601</b>	<b>\$ 67,775,202</b>	<b>\$ 74,012,107</b>	<b>\$ 74,575,238</b>	<b>\$ 284,796,148</b>

C.1.10. MANAGED HEALTH CARE PHARMACY					
<b>EXPENDITURES:</b>					
Salaries	\$ 2,053,871	\$ 2,068,784	\$ 2,056,058	\$ 2,182,678	\$ 8,361,392
Benefits	\$ 676,886	\$ 680,719	\$ 677,923	\$ 699,240	\$ 2,734,768
Other Operating Expenses	\$ 620,558	\$ 476,501	\$ 422,120	\$ 659,865	\$ 2,179,044
Pharmaceutical Purchases	\$ 11,775,246	\$ 11,716,522	\$ 11,841,637	\$ 12,150,991	\$ 47,484,397
Travel	\$ 5,660	\$ 4,558	\$ 5,900	\$ 9,610	\$ 25,728
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 15,132,222</b>	<b>\$ 14,947,084</b>	<b>\$ 15,003,638</b>	<b>\$ 15,702,384</b>	<b>\$ 60,785,328</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,288,518</b>	<b>\$ 4,236,345</b>	<b>\$ 4,438,121</b>	<b>\$ 4,607,130</b>	<b>\$ 17,570,113</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,432,095</b>	<b>\$ 173,268,805</b>	<b>\$ 181,358,864</b>	<b>\$ 187,153,688</b>	<b>\$ 717,213,452</b>
<b>DIFFERENCE</b>	<b>\$ (23,633,771)</b>	<b>\$ (23,185,520)</b>	<b>\$ (27,722,387)</b>	<b>\$ (34,037,160)</b>	<b>\$ (108,578,838)</b>

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

Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 166,364,304	\$ 164,536,125	\$ 168,192,484	\$ 168,192,484	\$ 667,285,397
State Reimbursement Benefits	\$ 18,381,550	\$ 18,229,330	\$ 18,768,131	\$ 18,707,022	\$ 74,086,033
Other Misc Revenue	\$ 16,710	\$ 13,412	\$ 10,772	\$ 2,411	\$ 43,306
<b>TOTAL REVENUES</b>	<b>\$ 184,762,565</b>	<b>\$ 182,778,867</b>	<b>\$ 186,971,387</b>	<b>\$ 186,901,917</b>	<b>\$ 741,414,737</b>

C.1.8. UNIT & PSYCHIATRIC CARE					
<b>EXPENDITURES:</b>					
<b>Unit Care Expenditures</b>					
Salaries	\$ 61,158,698	\$ 59,952,737	\$ 60,980,872	\$ 62,356,740	\$ 244,449,046
Benefits	\$ 17,424,352	\$ 17,940,332	\$ 17,781,324	\$ 18,090,818	\$ 71,236,826
Other Operating Expenses	\$ 8,181,646	\$ 7,368,818	\$ 8,437,762	\$ 10,203,306	\$ 34,191,532
Professional Services	\$ 1,352,973	\$ 1,384,197	\$ 1,004,051	\$ 1,826,811	\$ 5,568,032
Contracted Units/Services	\$ 3,235,756	\$ 3,213,468	\$ 2,186,614	\$ 4,088,378	\$ 12,724,215
Travel	\$ 505,588	\$ 530,063	\$ 563,340	\$ 910,794	\$ 2,509,786
Capitalized Equipment	\$ 543,250	\$ 1,055,786	\$ 1,068,653	\$ 1,395,995	\$ 4,063,684
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 92,402,264</b>	<b>\$ 91,445,399</b>	<b>\$ 92,022,616</b>	<b>\$ 98,872,842</b>	<b>\$ 374,743,120</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 11,170,295	\$ 10,944,748	\$ 11,024,977	\$ 11,351,200	\$ 44,491,221
Benefits	\$ 2,858,149	\$ 2,896,599	\$ 2,840,337	\$ 2,906,940	\$ 11,502,024
Other Operating Expenses	\$ 183,637	\$ 116,903	\$ 101,616	\$ 191,972	\$ 594,128
Professional Services	\$ 1,037,082	\$ 745,766	\$ 999,233	\$ 1,257,280	\$ 4,039,361
Travel	\$ 53,608	\$ 59,334	\$ 55,740	\$ 85,859	\$ 254,542
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 15,302,770</b>	<b>\$ 14,763,351</b>	<b>\$ 15,021,904</b>	<b>\$ 15,793,250</b>	<b>\$ 60,881,276</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 107,705,034</b>	<b>\$ 106,208,750</b>	<b>\$ 107,044,520</b>	<b>\$ 114,666,092</b>	<b>\$ 435,624,396</b>

C.1.9. HOSPITAL & CLINICAL CARE					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 6,100,251	\$ 6,171,816	\$ 7,583,010	\$ 6,745,346	\$ 26,600,424
Freeworld Provider Services	\$ 6,446,511	\$ 19,083,833	\$ 22,442,365	\$ 30,463,540	\$ 78,436,249
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 50,411,267	\$ 51,492,534	\$ 52,850,734	\$ 55,457,094	\$ 210,211,630
Estimated IBNR	\$ 14,436,042	\$ 2,134,975	\$ 1,638,276	\$ (7,273,175)	\$ 10,936,119
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 77,394,072</b>	<b>\$ 78,883,158</b>	<b>\$ 84,514,386</b>	<b>\$ 85,392,805</b>	<b>\$ 326,184,421</b>

C.1.10. MANAGED HEALTH CARE PHARMACY					
<b>EXPENDITURES:</b>					
Salaries	\$ 2,640,510	\$ 2,628,762	\$ 2,652,018	\$ 2,791,544	\$ 10,712,835
Benefits	\$ 702,138	\$ 707,914	\$ 706,411	\$ 728,362	\$ 2,844,824
Other Operating Expenses	\$ 726,931	\$ 579,339	\$ 536,545	\$ 773,219	\$ 2,616,034
Pharmaceutical Purchases	\$ 13,850,541	\$ 13,510,776	\$ 13,964,278	\$ 14,263,129	\$ 55,588,723
Travel	\$ 8,492	\$ 8,127	\$ 9,610	\$ 17,842	\$ 44,070
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 17,928,611</b>	<b>\$ 17,434,918</b>	<b>\$ 17,868,862</b>	<b>\$ 18,574,096</b>	<b>\$ 71,806,486</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 5,113,316</b>	<b>\$ 5,395,311</b>	<b>\$ 5,362,019</b>	<b>\$ 5,593,594</b>	<b>\$ 21,464,240</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 208,141,033</b>	<b>\$ 207,922,137</b>	<b>\$ 214,789,787</b>	<b>\$ 224,226,586</b>	<b>\$ 855,079,543</b>
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<b>DIFFERENCE</b>	<b>\$ (23,378,468)</b>	<b>\$ (25,143,269)</b>	<b>\$ (27,818,400)</b>	<b>\$ (37,324,669)</b>	<b>\$ (113,664,806)</b>
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FY2023 Spend Forward to FY2022 - LBB Approved	\$ (20,484,298)
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Uncollected Health Care Fees	\$ (738,242)
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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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FY2023 Supplemental Appropriation, SB 30	\$ 141,770,855
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<b>NET DIFFERENCE</b>	<b>\$ (23,378,468)</b>	<b>\$ (25,143,269)</b>	<b>\$ (27,818,400)</b>	<b>\$ (37,324,669)</b>	<b>\$ (6,081,412)</b>
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