

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



## **Quarterly Report FY2024 First Quarter**

**September 2023 – November 2023**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

<b>Method of Finance</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 17,828,431	\$ 79,786,031	\$ 97,614,462
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,390,917	\$ 14,390,917
State Reimbursement Benefits	\$ 2,810,421	\$ 15,590,375	\$ 18,400,796
Other Misc Revenue	\$ 11,527	\$ 8,521	\$ 20,048
<b>C.1.8. Total Method of Finance</b>	<b>\$ 20,650,380</b>	<b>\$ 109,775,843</b>	<b>\$ 130,426,223</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 11,128,649	\$ 61,060,592	\$ 72,189,241
State Reimbursement Benefits	\$ 524,465	\$ -	\$ 524,465
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 11,653,115</b>	<b>\$ 61,060,592</b>	<b>\$ 72,713,707</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 3,551,783	\$ 16,077,771	\$ 19,629,554
State Reimbursement Benefits	\$ 28,536	\$ 603,460	\$ 631,996
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 3,580,319</b>	<b>\$ 16,681,231</b>	<b>\$ 20,261,550</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 35,883,814</b>	<b>\$ 187,517,666</b>	<b>\$ 223,401,479</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 32,508,863	\$ 156,924,394	\$ 189,433,257
State Reimbursement Benefits	\$ 3,363,423	\$ 16,193,835	\$ 19,557,258
Other Misc Revenue	\$ 11,527	\$ 8,521	\$ 20,048
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 35,883,814</b>	<b>\$ 187,517,666</b>	<b>\$ 223,401,479</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 20,775,494	\$ 116,308,214	\$ 137,083,708
C.1.9. Hospital & Clinical Care	\$ 10,112,423	\$ 76,412,462	\$ 86,524,884
C.1.10. Managed Health Care - Pharmacy	\$ 3,034,467	\$ 17,776,084	\$ 20,810,551
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,922,384</b>	<b>\$ 210,496,760</b>	<b>\$ 244,419,143</b>

<b>DIFFERENCE</b>	<b>\$ 1,961,430</b>	<b>\$ (22,979,094)</b>	<b>\$ (21,017,664)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

<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	\$ 17,828,431	\$ 79,786,031	\$ 97,614,462
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,390,917	\$ 14,390,917
State Reimbursement Benefits	\$ 2,810,421	\$ 15,590,375	\$ 18,400,796
Other Misc Revenue	\$ 11,527	\$ 8,521	\$ 20,048
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 20,650,380</b>	<b>\$ 109,775,843</b>	<b>\$ 130,426,223</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 8,295,153	\$ 62,055,886	\$ 70,351,039
Benefits	\$ 2,598,633	\$ 16,876,349	\$ 19,474,981
Other Operating Expenses	\$ 1,038,558	\$ 6,297,261	\$ 7,335,819
Professional Services	\$ 899,932	\$ -	\$ 899,932
Contracted Units/Services	\$ 2,565,340	\$ -	\$ 2,565,340
Travel	\$ 77,530	\$ 457,002	\$ 534,533
Capitalized Equipment	\$ 32,837	\$ 14,578,257	\$ 14,611,094
<b>Subtotal, Unit Care</b>	<b>\$ 15,507,984</b>	<b>\$ 100,264,755</b>	<b>\$ 115,772,739</b>
<b>Psychiatric Care</b>			
Salaries	\$ 2,711,758	\$ 10,625,413	\$ 13,337,171
Benefits	\$ 713,531	\$ 2,602,612	\$ 3,316,143
Other Operating Expenses	\$ 71,436	\$ 93,779	\$ 165,215
Professional Services	\$ 1,261,418	\$ -	\$ 1,261,418
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 19,085	\$ 26,271	\$ 45,357
<b>Subtotal, Psychiatric Care</b>	<b>\$ 4,777,229</b>	<b>\$ 13,348,076</b>	<b>\$ 18,125,305</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 490,282</b>	<b>\$ 2,695,383</b>	<b>\$ 3,185,665</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,775,494</b>	<b>\$ 116,308,214</b>	<b>\$ 137,083,708</b>
<b>DIFFERENCE</b>	<b>\$ (125,114)</b>	<b>\$ (6,532,371)</b>	<b>\$ (6,657,485)</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	\$ 11,128,649	\$ 61,060,592	\$ 72,189,241
State Reimbursement Benefits	\$ 524,465	\$ -	\$ 524,465
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 11,653,115</b>	<b>\$ 61,060,592</b>	<b>\$ 72,713,707</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 401,003	\$ 6,095,611	\$ 6,496,614
Community Provider Services	\$ 3,758,035	\$ 9,847,179	\$ 13,605,214
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,964,826	\$ 48,682,907	\$ 52,647,733
Estimated IBNR	\$ 1,682,521	\$ 9,741,663	\$ 11,424,184
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 9,806,385</b>	<b>\$ 74,367,359</b>	<b>\$ 84,173,744</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 306,038</b>	<b>\$ 2,045,102</b>	<b>\$ 2,351,140</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,112,423</b>	<b>\$ 76,412,462</b>	<b>\$ 86,524,884</b>
<b>DIFFERENCE</b>	<b>\$ 1,540,692</b>	<b>\$ (15,351,870)</b>	<b>\$ (13,811,178)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
<b>Method of Finance</b>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 3,551,783	\$ 16,077,771	\$ 19,629,554
State Reimbursement Benefits	\$ 28,536	\$ 603,460	\$ 631,996
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 3,580,319</b>	<b>\$ 16,681,231</b>	<b>\$ 20,261,550</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 132,637	\$ 2,313,927	\$ 2,446,565
Benefits	\$ 32,634	\$ 753,976	\$ 786,611
Other Operating Expenses	\$ 312,473	\$ 607,504	\$ 919,977
Pharmaceutical Purchases	\$ 2,456,701	\$ 13,631,030	\$ 16,087,730
Travel	\$ 2,348	\$ 10,038	\$ 12,386
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 2,936,793</b>	<b>\$ 17,316,476</b>	<b>\$ 20,253,269</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 97,674</b>	<b>\$ 459,608</b>	<b>\$ 557,282</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,034,467</b>	<b>\$ 17,776,084</b>	<b>\$ 20,810,551</b>
<b>DIFFERENCE</b>	<b>\$ 545,852</b>	<b>\$ (1,094,853)</b>	<b>\$ (549,000)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

**Key Population Indicators**

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2023</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2024</u>
<b>Average Service Population</b>	<b>130,238</b>	<b>130,973</b>	<b>131,681</b>	<b>130,964</b>	<b>127,933</b>	<b>132,297</b>	<b>132,929</b>	<b>133,455</b>	<b>132,894</b>	<b>132,894</b>
<b>Population Age 55 and Over</b>	<b>20,074</b>	<b>20,215</b>	<b>20,351</b>	<b>20,214</b>	<b>19,759</b>	<b>20,533</b>	<b>20,665</b>	<b>20,856</b>	<b>20,685</b>	<b>20,685</b>
<i>Percent of Total Population</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>
<b>Key Treatment Populations, Month End</b>										
Patients receiving HIV Treatment	1,781	1,793	1,808	1,794	1,709	1,812	1,857	1,856	1,842	1,842
Patients receiving Hep C Treatment	380	384	511	425	429	545	550	617	571	571
Patients Receiving Dialysis Treatment	220	217	220	219	222	223	227	225	225	56
Age 55 and Over	110	119	123	117	123	122	124	121	122	122
Under 55	110	98	97	102	100	101	103	104	103	103
<b>Medical Inpatient Average Daily Census</b>										
UTMB-Hospital Galveston	112	113	120	115	115	117	117	109	115	115
UTMB Community Hospitals	44	51	45	47	34	59	45	44	49	49
TTUHSC Community Hospitals	9	7	6	7	10	10	7	11	9	9
<b>Medical Inpatient Average Daily Census</b>	<b>165</b>	<b>171</b>	<b>172</b>	<b>169</b>	<b>159</b>	<b>185</b>	<b>169</b>	<b>164</b>	<b>173</b>	<b>173</b>
<b>Medical Inpatient Discharges</b>										
UTMB-Hospital Galveston	298	300	329	927	4,329	296	314	297	907	907
UTMB Community Hospitals	274	267	305	846	2,311	277	241	253	771	771
TTUHSC Community Hospitals	65	59	50	174	750	54	46	56	156	156
<b>Medical Inpatient Discharges</b>	<b>637</b>	<b>626</b>	<b>684</b>	<b>1,947</b>	<b>7,390</b>	<b>627</b>	<b>601</b>	<b>606</b>	<b>1,834</b>	<b>1,834</b>
<b>Average Length of Stay (in days)</b>										
UTMB - Hospital Galveston	7.84	8.54	8.51	8.30	7.92	8.04	9.11	8.38	8.51	8.51
UTMB Community Hospitals	4.81	5.96	4.60	5.12	5.42	6.32	5.76	5.20	5.76	5.76
TTUHSC Community Hospitals	5.75	5.34	4.60	5.23	4.97	4.75	4.85	4.20	4.60	4.60
<b>Infirmiry and Sheltered Housing Census, Month End</b>										
UTMB Infirmiry	566	580	560	569	564	562	570	575	569	569
UTMB Sheltered Housing	584	586	597	589	577	616	624	618	619	619
TTUHSC Infirmiry	135	135	161	144	137	149	155	148	151	151
<b>Infirmiry and Sheltered Housing Census, Month End</b>	<b>1,285</b>	<b>1,301</b>	<b>1,318</b>	<b>1,301</b>	<b>1,277</b>	<b>1,327</b>	<b>1,349</b>	<b>1,341</b>	<b>1,339</b>	<b>1,339</b>
<i>Percent of Capacity Filled</i>	<i>88.8%</i>	<i>90.0%</i>	<i>90.1%</i>	<i>89.6%</i>	<i>88.5%</i>	<i>91.5%</i>	<i>93.0%</i>	<i>91.2%</i>	<i>91.9%</i>	<i>91.9%</i>
<b>Medical Outpatient Visits</b>										
UTMB Specialty Clinics and ER Visits	7,749	7,430	9,139	8,106	7,357	7,053	7,905	6,918	7,292	7,292
TTUHSC Community Outpatient and ER Visits	3,263	3,207	3,809	3,426	3,186	2,628	3,692	3,473	3,264	3,264
<b>Medical Outpatient Visits</b>	<b>11,012</b>	<b>10,637</b>	<b>12,948</b>	<b>11,532</b>	<b>10,543</b>	<b>9,681</b>	<b>11,597</b>	<b>10,391</b>	<b>10,556</b>	<b>10,556</b>
<b>Mental Health Inpatient Average Census</b>										
UTMB Psychiatric Inpatient	978	973	953	968	999	968	972	972	971	971
TTUHSC Psychiatric Inpatient	877	864	768	836	828	792	744	767	768	768
<b>Mental Health Inpatient Average Census</b>	<b>1,855</b>	<b>1,837</b>	<b>1,721</b>	<b>1,804</b>	<b>1,827</b>	<b>1,760</b>	<b>1,716</b>	<b>1,739</b>	<b>1,738</b>	<b>1,738</b>
<b>Mental Health Outpatient Caseload, Month End</b>										
UTMB Psychiatric Outpatient	25,701	26,009	26,452	26,054	25,038	26,424	27,158	27,224	26,935	26,935
TTUHSC Psychiatric Outpatient	6,331	6,249	6,498	6,359	6,179	6,563	6,593	6,634	6,597	6,597
<b>Mental Health Outpatient Caseload, Month End</b>	<b>32,032</b>	<b>32,258</b>	<b>32,950</b>	<b>32,413</b>	<b>31,217</b>	<b>32,987</b>	<b>33,751</b>	<b>33,858</b>	<b>33,532</b>	<b>33,532</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

**Key Budget Drivers (Cost)**

	June	July	August	4th Quarter	FY2023	September	October	November	1st Quarter	FY2024			
<b>Selected Drug Costs</b>													
HIV Medications	\$ 1,897,545	\$ 1,336,002	\$ 1,856,839	\$ 5,090,386	\$ 19,122,398	\$ 1,589,525	\$ 1,696,295	\$ 1,878,550	\$ 5,164,369	\$ 5,164,369			
Hepatitis C Medications	\$ 816,524	\$ 925,438	\$ 1,388,808	\$ 3,130,770	\$ 11,739,794	\$ 1,224,172	\$ 1,315,505	\$ 1,362,041	\$ 3,901,718	\$ 3,901,718			
Psychiatric Medications	\$ 216,204	\$ 165,744	\$ 221,603	\$ 603,551	\$ 2,698,068	\$ 205,671	\$ 267,843	\$ 252,747	\$ 726,262	\$ 726,262			
All Other Drug Costs	\$ 1,840,704	\$ 2,069,633	\$ 1,528,086	\$ 5,438,422	\$ 22,028,463	\$ 2,046,651	\$ 2,231,956	\$ 2,016,775	\$ 6,295,382	\$ 6,295,382			
<b>Total Drug Costs</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>\$ 5,066,019</b>	<b>\$ 5,511,599</b>	<b>\$ 5,510,113</b>	<b>\$ 16,087,730</b>	<b>\$ 16,087,730</b>			
<b>Dialysis</b>													
Age 55 and Over	\$ 353,619	\$ 346,777	\$ 391,787	\$ 1,092,182	\$ 4,208,155	\$ 382,276	\$ 379,347	\$ 363,033	\$ 1,124,656	\$ 1,124,656			
UTMB	\$ 322,203	\$ 315,361	\$ 348,471	\$ 986,034	\$ 3,795,463	\$ 338,960	\$ 342,219	\$ 325,905	\$ 1,007,084	\$ 1,007,084			
TTUHSC	\$ 31,416	\$ 31,416	\$ 43,316	\$ 106,148	\$ 412,692	\$ 43,316	\$ 37,128	\$ 37,128	\$ 117,572	\$ 117,572			
Under 55	\$ 297,820	\$ 293,282	\$ 318,655	\$ 909,757	\$ 3,602,420	\$ 330,175	\$ 333,650	\$ 329,491	\$ 993,316	\$ 993,316			
UTMB	\$ 265,343	\$ 258,670	\$ 284,621	\$ 808,634	\$ 3,284,862	\$ 292,481	\$ 291,836	\$ 286,829	\$ 871,146	\$ 871,146			
TTUHSC	\$ 32,477	\$ 34,612	\$ 34,034	\$ 101,123	\$ 317,558	\$ 37,694	\$ 41,814	\$ 42,662	\$ 122,170	\$ 122,170			
<b>Total Dialysis</b>	<b>\$ 651,439</b>	<b>\$ 640,059</b>	<b>\$ 710,442</b>	<b>\$ 2,001,940</b>	<b>\$ 7,810,575</b>	<b>\$ 712,450</b>	<b>\$ 712,997</b>	<b>\$ 692,524</b>	<b>\$ 2,117,972</b>	<b>\$ 2,117,972</b>			
<b>Offsite Hospital Services</b>													
Age 55 and Over	\$ 12,714,291	\$ 14,107,161	\$ 15,946,412	\$ 42,767,865	49.2%	\$ 155,585,582	51.6%	\$ 11,598,635	\$ 12,979,550	\$ 14,100,133	\$ 38,678,318	\$ 38,678,318	50.6%
UTMB	\$ 11,167,976	\$ 12,285,042	\$ 14,749,450	\$ 38,202,468		\$ 143,399,072		\$ 11,003,197	\$ 12,759,962	\$ 13,930,407	\$ 37,693,566	\$ 37,693,566	
TTUHSC	\$ 1,546,315	\$ 1,822,119	\$ 1,196,963	\$ 4,565,397		\$ 12,186,510		\$ 595,438	\$ 219,589	\$ 169,725	\$ 984,752	\$ 984,752	
Under 55	\$ 13,244,096	\$ 14,326,833	\$ 16,520,144	\$ 44,091,073	50.8%	\$ 145,721,274	48.4%	\$ 11,985,914	\$ 14,580,712	\$ 11,177,566	\$ 37,744,192	\$ 37,744,192	49.4%
UTMB	\$ 11,554,702	\$ 11,411,943	\$ 14,166,165	\$ 37,132,810		\$ 128,197,302		\$ 10,899,690	\$ 12,818,717	\$ 11,034,537	\$ 34,752,944	\$ 34,752,944	
TTUHSC	\$ 1,689,394	\$ 2,914,890	\$ 2,353,978	\$ 6,958,262		\$ 17,523,972		\$ 1,086,224	\$ 1,761,995	\$ 143,029	\$ 2,991,248	\$ 2,991,248	
<b>Total Offsite Hospital Services</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>\$ 23,584,549</b>	<b>\$ 27,560,263</b>	<b>\$ 25,277,699</b>	<b>\$ 76,422,510</b>	<b>\$ 76,422,510</b>	
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>													
<b>UTMB</b>													
Salaries	\$ 16,838,706	\$ 17,025,085	\$ 17,253,276	\$ 51,117,067		\$ 200,493,701		\$ 19,119,911	\$ 19,324,399	\$ 19,595,312	\$ 58,039,622	\$ 58,039,622	
Agency Nursing	\$ 2,410,457	\$ 2,678,388	\$ 2,722,848	\$ 7,811,693		\$ 31,991,822		\$ 2,683,371	\$ 3,855,907	\$ 3,177,153	\$ 9,716,431	\$ 9,716,431	
Overtime	\$ 1,395,914	\$ 1,514,162	\$ 1,515,258	\$ 4,425,334		\$ 16,536,054		\$ 1,628,581	\$ 1,704,408	\$ 1,592,257	\$ 4,925,246	\$ 4,925,246	
<b>UTMB Total</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>		<b>\$ 23,431,863</b>	<b>\$ 24,884,714</b>	<b>\$ 24,364,722</b>	<b>\$ 72,681,299</b>	<b>\$ 72,681,299</b>	
<b>TTUHSC</b>													
Salaries	\$ 3,305,618	\$ 3,286,245	\$ 3,581,863	\$ 10,173,726		\$ 39,220,449		\$ 3,477,029	\$ 3,641,892	\$ 3,692,073	\$ 10,810,993	\$ 10,810,993	
Agency Nursing	\$ 306,871	\$ 657,895	\$ 457,721	\$ 1,422,487		\$ 5,007,472		\$ 403,940	\$ 254,014	\$ 418,195	\$ 1,076,149	\$ 1,076,149	
Overtime	\$ 49,125	\$ 73,836	\$ 57,159	\$ 180,119		\$ 737,432		\$ 76,312	\$ 62,330	\$ 57,276	\$ 195,918	\$ 195,918	
<b>TTUHSC Total</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>\$ 3,957,281</b>	<b>\$ 3,958,236</b>	<b>\$ 4,167,544</b>	<b>\$ 12,083,060</b>	<b>\$ 12,083,060</b>	
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</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>\$ 27,389,144</b>	<b>\$ 28,842,950</b>	<b>\$ 28,532,266</b>	<b>\$ 84,764,360</b>	<b>\$ 84,764,360</b>	
<b>FTEs</b>													
UTMB	2,750.7	2,794.8	2,798.7	2,781.4		2,772.8		2,807.6	2,840.1	2,857.1	2,835.0	2,835.0	
TTUHSC	699.9	693.9	709.0	700.9		693.2		729.4	723.6	724.3	725.7	725.7	
<b>Total FTEs</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>3,537.0</b>	<b>3,563.7</b>	<b>3,581.4</b>	<b>3,560.7</b>	<b>3,560.7</b>	
<b>Key Occupational Categories, Percent Filled</b>													
<b>UTMB</b>													
Nursing	79.1%	80.4%	80.5%	80.0%		79.7%		79.3%	80.3%	80.7%	80.1%	80.1%	
Mental Health	71.2%	72.1%	71.9%	71.7%		72.7%		72.2%	73.2%	73.9%	73.1%	73.1%	
Mental Health	77.5%	78.9%	79.7%	78.7%		77.5%		77.7%	80.8%	81.9%	80.1%	80.1%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	84.2%	86.9%	86.8%	85.9%		86.5%		88.2%	89.2%	89.2%	88.9%	88.9%	
Dental	87.6%	88.5%	88.5%	88.2%		89.3%		89.8%	91.0%	91.0%	90.6%	90.6%	
Pharmacy	92.3%	95.8%	97.9%	95.3%		93.1%		95.1%	94.4%	94.4%	94.6%	94.6%	
Other Positions	90.7%	92.1%	92.2%	91.7%		89.2%		87.2%	87.2%	87.4%	87.3%	87.3%	
<b>TTUHSC</b>	<b>69.2%</b>	<b>68.5%</b>	<b>70.1%</b>	<b>69.3%</b>		<b>69.0%</b>		<b>72.1%</b>	<b>71.5%</b>	<b>71.6%</b>	<b>71.7%</b>	<b>71.7%</b>	
Nursing	60.5%	60.7%	62.0%	61.1%		60.6%		62.7%	62.7%	63.4%	62.9%	62.9%	
Mental Health	65.9%	61.5%	63.9%	63.8%		65.7%		68.7%	67.1%	67.9%	67.9%	67.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	76.8%	76.8%	76.8%	76.8%		73.0%		78.6%	78.6%	76.8%	78.0%	78.0%	
Dental	83.5%	83.5%	82.1%	83.1%		83.9%		85.0%	86.4%	86.4%	85.9%	85.9%	
Pharmacy	77.2%	77.2%	99.9%	84.8%		99.8%		100.8%	100.8%	100.8%	100.8%	100.8%	
Other Positions	85.3%	84.2%	87.0%	85.5%		85.2%		90.6%	88.1%	86.6%	88.4%	88.4%	

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 12/19/2023
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 32,508,863				\$ 32,508,863	\$ 130,749,931
State Reimbursement Benefits	\$ 3,363,423				\$ 3,363,423	\$ 13,453,693
Other Misc Revenue	\$ 11,527				\$ 11,527	\$ 2,109
<b>TOTAL REVENUES</b>	<b>\$ 35,883,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,883,814</b>	<b>\$ 144,205,733</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 8,295,153				\$ 8,295,153	\$ 35,580,612
Benefits	\$ 2,598,633				\$ 2,598,633	\$ 11,146,381
Other Operating Expenses	\$ 1,038,558				\$ 1,038,558	\$ 4,319,234
Professional Services	\$ 899,932				\$ 899,932	\$ 3,599,729
Contracted Units/Services	\$ 2,565,340				\$ 2,565,340	\$ 11,913,610
Travel	\$ 77,530				\$ 77,530	\$ 310,122
Capitalized Equipment	\$ 32,837				\$ 32,837	\$ 1,531,347
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 15,507,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,507,984</b>	<b>\$ 68,401,034</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 2,711,758				\$ 2,711,758	\$ 11,647,033
Benefits	\$ 713,531				\$ 713,531	\$ 3,064,623
Other Operating Expenses	\$ 71,436				\$ 71,436	\$ 285,745
Professional Services	\$ 1,261,418				\$ 1,261,418	\$ 5,045,673
Travel	\$ 19,085				\$ 19,085	\$ 76,341
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,777,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,777,229</b>	<b>\$ 20,119,415</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 20,285,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,285,212</b>	<b>\$ 88,520,449</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 401,003				\$ 401,003	\$ 1,789,000
Freeworld Provider Services	\$ 3,758,035				\$ 3,758,035	\$ 19,550,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,964,826				\$ 3,964,826	\$ 17,257,123
Estimated IBNR	\$ 1,682,521				\$ 1,682,521	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 9,806,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,806,385</b>	<b>\$ 38,596,921</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 132,637				\$ 132,637	\$ 530,549
Benefits	\$ 32,634				\$ 32,634	\$ 130,537
Other Operating Expenses	\$ 312,473				\$ 312,473	\$ 1,249,891
Pharmaceutical Purchases	\$ 2,456,701				\$ 2,456,701	\$ 10,626,803
Travel	\$ 2,348				\$ 2,348	\$ 9,392
Capitalized Equipment	\$ -				\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,936,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,936,793</b>	<b>\$ 12,547,172</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 893,994</b>				<b>\$ 893,994</b>	<b>\$ 3,595,623</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,922,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,922,384</b>	<b>\$ 143,260,165</b>
<b>DIFFERENCE</b>	<b>\$ 1,961,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,961,430</b>	<b>\$ 945,568</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/20/2023
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 156,924,394				\$ 156,924,394	\$ 631,146,466
EMR Revenue Deferred to FY2024*	\$ 14,390,917				\$ 14,390,917	\$ 14,883,138
State Reimbursement Benefits	\$ 16,193,835				\$ 16,193,835	\$ 65,131,247
Other Misc Revenue	\$ 8,521				\$ 8,521	\$ 34,270
<b>TOTAL REVENUES</b>	<b>\$ 187,517,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,517,666</b>	<b>\$ 711,195,120</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 62,055,886				\$ 62,055,886	\$ 249,587,409
Benefits	\$ 16,876,349				\$ 16,876,349	\$ 67,876,303
Other Operating Expenses	\$ 6,297,261				\$ 6,297,261	\$ 26,593,404
Professional Services	\$ -				\$ -	\$ -
Contracted Units/Services	\$ -				\$ -	\$ -
Travel	\$ 457,002				\$ 457,002	\$ 1,838,054
Capitalized Equipment	\$ 14,578,257				\$ 14,578,257	\$ 18,679,653
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 100,264,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,264,755</b>	<b>\$ 364,574,823</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 10,625,413				\$ 10,625,413	\$ 42,735,179
Benefits	\$ 2,602,612				\$ 2,602,612	\$ 10,467,648
Other Operating Expenses	\$ 93,779				\$ 93,779	\$ 377,178
Professional Services	\$ -				\$ -	\$ -
Travel	\$ 26,271				\$ 26,271	\$ 105,663
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 13,348,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,348,076</b>	<b>\$ 53,685,668</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 113,612,831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,612,831</b>	<b>\$ 418,260,491</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,095,611				\$ 6,095,611	\$ 27,235,175
Freeworld Provider Services	\$ 9,847,179				\$ 9,847,179	\$ 60,652,422
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 48,682,907				\$ 48,682,907	\$ 217,493,427
Estimated IBNR	\$ 9,741,663				\$ 9,741,663	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 74,367,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,367,359</b>	<b>\$ 305,381,023</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,313,927				\$ 2,313,927	\$ 9,306,565
Benefits	\$ 753,976				\$ 753,976	\$ 3,032,476
Other Operating Expenses	\$ 607,504				\$ 607,504	\$ 2,443,368
Pharmaceutical Purchases	\$ 13,631,030				\$ 13,631,030	\$ 54,823,699
Travel	\$ 10,038				\$ 10,038	\$ 40,372
Capitalized Equipment	\$ -				\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 17,316,476</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,316,476</b>	<b>\$ 69,646,481</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 5,200,094</b>				<b>\$ 5,200,094</b>	<b>\$ 20,023,368</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 210,496,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,496,760</b>	<b>\$ 813,311,363</b>
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<b>DIFFERENCE</b>	<b>\$ (22,979,094)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,979,094)</b>	<b>\$ (102,116,243)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**First Quarter, FY2024**

<b>Combined Total</b>						
<b>STRATEGY</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Combined Total</b>	<b>Annual Projection</b>
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 189,433,257	\$ -	\$ -	\$ -	\$ 189,433,257	\$ 761,896,397
State Reimbursement Benefits	\$ 19,557,258	\$ -	\$ -	\$ -	\$ 19,557,258	\$ 78,584,940
Other Misc Revenue	\$ 20,048	\$ -	\$ -	\$ -	\$ 20,048	\$ 36,379
<b>TOTAL REVENUES</b>	<b>\$ 223,401,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,401,479</b>	<b>\$ 855,400,853</b>

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 70,351,039	\$ -	\$ -	\$ -	\$ 70,351,039	\$ 285,168,021
Benefits	\$ 19,474,981	\$ -	\$ -	\$ -	\$ 19,474,981	\$ 79,022,684
Other Operating Expenses	\$ 7,335,819	\$ -	\$ -	\$ -	\$ 7,335,819	\$ 30,912,638
Professional Services	\$ 899,932	\$ -	\$ -	\$ -	\$ 899,932	\$ 3,599,729
Contracted Units/Services	\$ 2,565,340	\$ -	\$ -	\$ -	\$ 2,565,340	\$ 11,913,610
Travel	\$ 534,533	\$ -	\$ -	\$ -	\$ 534,533	\$ 2,148,176
Capitalized Equipment	\$ 14,611,094	\$ -	\$ -	\$ -	\$ 14,611,094	\$ 20,211,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 115,772,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,772,739</b>	<b>\$ 432,975,857</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 13,337,171	\$ -	\$ -	\$ -	\$ 13,337,171	\$ 54,382,211
Benefits	\$ 3,316,143	\$ -	\$ -	\$ -	\$ 3,316,143	\$ 13,532,271
Other Operating Expenses	\$ 165,215	\$ -	\$ -	\$ -	\$ 165,215	\$ 662,923
Professional Services	\$ 1,261,418	\$ -	\$ -	\$ -	\$ 1,261,418	\$ 5,045,673
Travel	\$ 45,357	\$ -	\$ -	\$ -	\$ 45,357	\$ 182,004
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 18,125,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,125,305</b>	<b>\$ 73,805,082</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 133,898,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,898,043</b>	<b>\$ 506,780,940</b>

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,496,614	\$ -	\$ -	\$ -	\$ 6,496,614	\$ 29,024,175
Freeworld Provider Services	\$ 13,605,214	\$ -	\$ -	\$ -	\$ 13,605,214	\$ 80,203,220
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 52,647,733	\$ -	\$ -	\$ -	\$ 52,647,733	\$ 234,750,550
Estimated IBNR	\$ 11,424,184	\$ -	\$ -	\$ -	\$ 11,424,184	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 84,173,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,173,744</b>	<b>\$ 343,977,945</b>

<b>C.1.10. MANAGED HEALTH CARE PHARMACY</b>						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,446,565	\$ -	\$ -	\$ -	\$ 2,446,565	\$ 9,837,114
Benefits	\$ 786,611	\$ -	\$ -	\$ -	\$ 786,611	\$ 3,163,013
Other Operating Expenses	\$ 919,977	\$ -	\$ -	\$ -	\$ 919,977	\$ 3,693,259
Pharmaceutical Purchases	\$ 16,087,730	\$ -	\$ -	\$ -	\$ 16,087,730	\$ 65,450,502
Travel	\$ 12,386	\$ -	\$ -	\$ -	\$ 12,386	\$ 49,764
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 20,253,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,253,269</b>	<b>\$ 82,193,653</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 6,094,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,094,087</b>	<b>\$ 23,618,991</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 244,419,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,419,143</b>	<b>\$ 956,571,528</b>
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<b>DIFFERENCE</b>	<b>\$ (21,017,664)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,017,664)</b>	<b>\$ (101,170,675)</b>
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<b>Projected Uncollected Health Care</b>						<b>\$ (827,000)</b>
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<b>Fees FY2023 Remaining Balance</b>						<b>\$ (6,081,412)</b>
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<b>NET DIFFERENCE</b>	<b>\$ (21,017,664)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,017,664)</b>	<b>\$ (108,079,087)</b>
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