

Financial Report on Correctional Managed Health Care



Quarterly Report FY2024 Second Quarter

September 2023 – February 2024

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 35,656,862	\$ 159,572,062	\$ 195,228,924
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,905,123	\$ 14,905,123
State Reimbursement Benefits	\$ 5,652,883	\$ 31,040,050	\$ 36,692,933
Other Misc Revenue	\$ 11,860	\$ 15,223	\$ 27,083
C.1.8. Total Method of Finance	\$ 41,321,605	\$ 205,532,458	\$ 246,854,063
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 22,257,298	\$ 122,121,184	\$ 144,378,482
State Reimbursement Benefits	\$ 1,062,323	\$ -	\$ 1,062,323
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 23,319,621	\$ 122,121,184	\$ 145,440,805
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,103,565	\$ 32,155,542	\$ 39,259,107
State Reimbursement Benefits	\$ 57,218	\$ 1,191,723	\$ 1,248,941
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 7,160,783	\$ 33,347,265	\$ 40,508,048
TOTAL METHOD OF FINANCE	\$ 71,802,010	\$ 361,000,907	\$ 432,802,916

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 65,017,725	\$ 313,848,788	\$ 378,866,513
State Reimbursement Benefits	\$ 6,772,425	\$ 32,231,773	\$ 39,004,198
Other Misc Revenue	\$ 11,860	\$ 15,223	\$ 27,083
TOTAL METHOD OF FINANCE	\$ 71,802,010	\$ 361,000,907	\$ 432,802,916

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 43,439,370	\$ 219,716,437	\$ 263,155,808
C.1.9. Hospital & Clinical Care	\$ 20,595,352	\$ 157,583,840	\$ 178,179,193
C.1.10. Managed Health Care - Pharmacy	\$ 6,212,309	\$ 35,690,077	\$ 41,902,386
TOTAL EXPENDITURES	\$ 70,247,032	\$ 412,990,354	\$ 483,237,386

DIFFERENCE	\$ 1,554,978	\$ (51,989,448)	\$ (50,434,470)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 35,656,862	\$ 159,572,062	\$ 195,228,924
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,905,123	\$ 14,905,123
State Reimbursement Benefits	\$ 5,652,883	\$ 31,040,050	\$ 36,692,933
Other Misc Revenue	\$ 11,860	\$ 15,223	\$ 27,083
TOTAL METHOD OF FINANCE	\$ 41,321,605	\$ 205,532,458	\$ 246,854,063
Expenditures:			
Unit Care			
Salaries	\$ 16,632,650	\$ 122,738,932	\$ 139,371,583
Benefits	\$ 5,319,843	\$ 34,280,003	\$ 39,599,846
Other Operating Expenses	\$ 2,153,153	\$ 13,678,250	\$ 15,831,403
Professional Services	\$ 2,142,124	\$ -	\$ 2,142,124
Contracted Units/Services	\$ 6,200,568	\$ -	\$ 6,200,568
Travel	\$ 199,741	\$ 1,018,002	\$ 1,217,743
Capitalized Equipment	\$ 60,589	\$ 15,753,660	\$ 15,814,249
Subtotal, Unit Care	\$ 32,708,669	\$ 187,468,847	\$ 220,177,517
Psychiatric Care			
Salaries	\$ 5,646,548	\$ 21,622,097	\$ 27,268,645
Benefits	\$ 1,485,053	\$ 5,313,470	\$ 6,798,523
Other Operating Expenses	\$ 152,325	\$ 195,108	\$ 347,434
Professional Services	\$ 2,414,822	\$ -	\$ 2,414,822
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 51,389	\$ 67,589	\$ 118,978
Subtotal, Psychiatric Care	\$ 9,750,137	\$ 27,198,264	\$ 36,948,401
Indirect Expenditures (Shared Services)	\$ 980,564	\$ 5,049,326	\$ 6,029,889
TOTAL EXPENDITURES	\$ 43,439,370	\$ 219,716,437	\$ 263,155,808
DIFFERENCE	\$ (2,117,765)	\$ (14,183,979)	\$ (16,301,744)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 22,257,298	\$ 122,121,184	\$ 144,378,482
State Reimbursement Benefits	\$ 1,062,323	\$ -	\$ 1,062,323
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 23,319,621	\$ 122,121,184	\$ 145,440,805
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 885,382	\$ 12,059,013	\$ 12,944,395
Community Provider Services	\$ 8,616,121	\$ 30,098,077	\$ 38,714,199
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,300,158	\$ 99,123,607	\$ 107,423,766
Estimated IBNR	\$ 2,181,615	\$ 12,085,570	\$ 14,267,185
Subtotal, Hospital & Clinical Care	\$ 19,983,276	\$ 153,366,268	\$ 173,349,545
Indirect Expenditures (Shared Services)	\$ 612,076	\$ 4,217,572	\$ 4,829,648
TOTAL EXPENDITURES	\$ 20,595,352	\$ 157,583,840	\$ 178,179,193
DIFFERENCE	\$ 2,724,269	\$ (35,462,656)	\$ (32,738,387)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 7,103,565	\$ 32,155,542	\$ 39,259,107
State Reimbursement Benefits	\$ 57,218	\$ 1,191,723	\$ 1,248,941
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 7,160,783	\$ 33,347,265	\$ 40,508,048
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 927,414	\$ 4,677,296	\$ 5,604,710
Benefits	\$ 65,892	\$ 1,520,115	\$ 1,586,007
Other Operating Expenses	\$ 459,318	\$ 1,306,783	\$ 1,766,101
Pharmaceutical Purchases	\$ 4,556,998	\$ 27,245,158	\$ 31,802,156
Travel	\$ 7,338	\$ 17,411	\$ 24,750
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,016,961	\$ 34,766,763	\$ 40,783,724
Indirect Expenditures (Shared Services)	\$ 195,348	\$ 923,314	\$ 1,118,662
TOTAL EXPENDITURES	\$ 6,212,309	\$ 35,690,077	\$ 41,902,386
DIFFERENCE	\$ 948,474	\$ (2,342,812)	\$ (1,394,338)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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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>FY2024</u>
Average Service Population	132,297	132,929	133,455	132,894	134,071	134,593	134,931	134,532	133,713
Population Age 55 and Over	20,533	20,665	20,856	20,685	20,977	21,250	21,348	21,192	20,938
<i>Percent of Total Population</i>	15.5%	15.5%	15.6%	15.6%	15.6%	15.8%	15.8%	15.8%	15.7%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,812	1,857	1,856	1,842	1,857	1,850	1,870	1,859	1,850
Patients receiving Hep C Treatment	545	550	617	571	542	569	574	562	566
Patients Receiving Dialysis Treatment	223	227	225	225	218	221	218	219	111
Age 55 and Over	122	124	121	122	119	119	119	119	121
Under 55	101	103	104	103	99	102	99	100	101
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	117	117	109	115	112	111	118	114	114
UTMB Community Hospitals	59	45	44	49	48	48	58	51	50
TTUHSC Community Hospitals	10	7	11	9	12	9	10	10	10
Medical Inpatient Average Daily Census	185	169	164	173	172	167	186	176	174
Medical Inpatient Discharges									
UTMB-Hospital Galveston	296	315	298	909	325	269	331	925	1,834
UTMB Community Hospitals	277	241	253	771	259	226	268	753	1,524
TTUHSC Community Hospitals	54	46	56	156	57	53	52	162	318
Medical Inpatient Discharges	627	602	607	1,836	641	548	651	1,840	3,676
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.04	9.09	8.35	8.49	7.52	9.52	7.48	8.17	8.33
UTMB Community Hospitals	6.32	5.76	5.20	5.76	5.76	6.51	6.31	6.19	5.98
TTUHSC Community Hospitals	4.75	4.85	4.20	4.60	6.60	4.89	5.00	5.50	5.05
Infirmery and Sheltered Housing Census, Month End									
UTMB Infirmery	562	570	575	569	590	582	603	592	580
UTMB Sheltered Housing	616	624	618	619	623	616	609	616	618
TTUHSC Infirmery	149	155	148	151	137	154	161	151	151
Infirmery and Sheltered Housing Census, Month End	1,327	1,349	1,341	1,339	1,350	1,352	1,373	1,358	1,349
<i>Percent of Capacity Filled</i>	91.5%	93.0%	91.2%	91.9%	91.8%	91.8%	93.2%	92.3%	92.1%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,053	7,905	6,918	7,292	7,076	6,178	7,923	7,059	7,176
TTUHSC Community Outpatient and ER Visits	2,628	3,692	3,473	3,264	3,580	3,800	4,881	4,087	3,676
Medical Outpatient Visits	9,681	11,597	10,391	10,556	10,656	9,978	12,804	11,146	10,851
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	968	972	972	971	958	967	947	957	964
TTUHSC Psychiatric Inpatient	792	744	767	768	750	709	776	745	756
Mental Health Inpatient Average Census	1,760	1,716	1,739	1,738	1,708	1,676	1,723	1,702	1,720
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	26,424	27,158	27,224	26,935	27,430	27,623	27,868	27,640	27,288
TTUHSC Psychiatric Outpatient	6,563	6,593	6,634	6,597	6,701	6,545	6,538	6,595	6,596
Mental Health Outpatient Caseload, Month End	32,987	33,751	33,858	33,532	34,131	34,168	34,406	34,235	33,884

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Key Budget Drivers (Cost)

	<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>FY2024</u>	
Selected Drug Costs												
HIV Medications	\$ 1,589,525	\$ 1,696,295	\$ 1,878,550	\$ 5,164,369		\$ 1,734,138	\$ 1,959,965	\$ 1,251,861	\$ 4,945,964		\$ 10,110,333	
Hepatitis C Medications	\$ 1,224,172	\$ 1,315,505	\$ 1,362,041	\$ 3,901,718		\$ 1,430,105	\$ 1,173,511	\$ 1,253,833	\$ 3,857,450		\$ 7,759,167	
Psychiatric Medications	\$ 205,671	\$ 267,843	\$ 252,747	\$ 726,262		\$ 206,236	\$ 289,462	\$ 206,010	\$ 701,708		\$ 1,427,970	
All Other Drug Costs	\$ 2,046,651	\$ 2,231,956	\$ 2,016,775	\$ 6,295,382		\$ 1,904,164	\$ 1,843,596	\$ 2,461,543	\$ 6,209,303		\$ 12,504,685	
Total Drug Costs	\$ 5,066,019	\$ 5,511,599	\$ 5,510,113	\$ 16,087,730		\$ 5,274,644	\$ 5,266,534	\$ 5,173,248	\$ 15,714,425		\$ 31,802,156	
Dialysis												
Age 55 and Over	\$ 382,276	\$ 379,347	\$ 363,033	\$ 1,124,656		\$ 400,052	\$ 404,450	\$ 348,268	\$ 1,152,771		\$ 2,277,427	
UTMB	\$ 338,960	\$ 342,219	\$ 325,905	\$ 1,007,084		\$ 362,924	\$ 361,134	\$ 298,288	\$ 1,022,347		\$ 2,029,431	
TTUHSC	\$ 43,316	\$ 37,128	\$ 37,128	\$ 117,572		\$ 37,128	\$ 43,316	\$ 49,980	\$ 130,424		\$ 247,996	
Under 55	\$ 330,175	\$ 333,650	\$ 329,491	\$ 993,316		\$ 390,832	\$ 382,384	\$ 305,106	\$ 1,078,323		\$ 2,071,638	
UTMB	\$ 292,481	\$ 291,836	\$ 286,829	\$ 871,146		\$ 313,612	\$ 315,402	\$ 249,410	\$ 878,425		\$ 1,749,570	
TTUHSC	\$ 37,694	\$ 41,814	\$ 42,662	\$ 122,170		\$ 77,220	\$ 66,982	\$ 55,696	\$ 199,898		\$ 322,068	
Total Dialysis	\$ 712,450	\$ 712,997	\$ 692,524	\$ 2,117,972		\$ 790,884	\$ 786,834	\$ 653,375	\$ 2,231,093		\$ 4,349,065	
Offsite Hospital Services												
Age 55 and Over	\$ 11,932,710	\$ 12,914,362	\$ 14,514,361	\$ 39,361,434	51.5%	\$ 14,272,460	\$ 14,040,798	\$ 15,447,110	\$ 43,760,368	55.5%	\$ 83,121,802	53.5%
UTMB	\$ 11,003,197	\$ 12,758,372	\$ 13,998,138	\$ 37,759,708		\$ 12,975,685	\$ 13,852,926	\$ 14,776,109	\$ 41,604,720		\$ 79,364,428	
TTUHSC	\$ 929,513	\$ 155,990	\$ 516,223	\$ 1,601,726		\$ 1,296,775	\$ 187,872	\$ 671,001	\$ 2,155,648		\$ 3,757,374	
Under 55	\$ 11,755,794	\$ 12,833,718	\$ 12,465,960	\$ 37,055,472	48.5%	\$ 11,230,646	\$ 11,406,498	\$ 12,424,346	\$ 35,061,491	44.5%	\$ 72,116,963	46.5%
UTMB	\$ 10,897,692	\$ 12,568,458	\$ 11,032,010	\$ 34,498,160		\$ 9,364,877	\$ 11,128,891	\$ 11,380,905	\$ 31,874,673		\$ 66,372,833	
TTUHSC	\$ 858,102	\$ 265,260	\$ 1,433,950	\$ 2,557,312		\$ 1,865,770	\$ 277,607	\$ 1,043,441	\$ 3,186,818		\$ 5,744,130	
Total Offsite Hospital Services	\$ 23,688,505	\$ 25,748,080	\$ 26,980,321	\$ 76,416,906		\$ 25,503,107	\$ 25,447,296	\$ 27,871,456	\$ 78,821,859		\$ 155,238,765	
C.1.8. Salaries/Agency Nursing/Overtime												
UTMB												
Salaries	\$ 19,119,911	\$ 19,324,399	\$ 19,595,312	\$ 58,039,622		\$ 19,938,302	\$ 20,240,682	\$ 18,594,462	\$ 58,773,447		\$ 116,813,069	
Agency Nursing	\$ 2,683,371	\$ 3,855,907	\$ 3,177,153	\$ 9,716,431		\$ 2,941,533	\$ 2,506,521	\$ 2,715,919	\$ 8,163,973		\$ 17,880,404	
Overtime	\$ 1,628,581	\$ 1,704,408	\$ 1,592,257	\$ 4,925,246		\$ 1,641,199	\$ 1,485,372	\$ 1,615,739	\$ 4,742,310		\$ 9,667,556	
UTMB Total	\$ 23,431,863	\$ 24,884,714	\$ 24,364,722	\$ 72,681,299		\$ 24,521,035	\$ 24,232,575	\$ 22,926,120	\$ 71,679,730		\$ 144,361,029	
TTUHSC												
Salaries	\$ 3,477,029	\$ 3,641,892	\$ 3,692,073	\$ 10,810,993		\$ 3,665,592	\$ 3,830,413	\$ 3,595,317	\$ 11,091,322		\$ 21,902,316	
Agency Nursing	\$ 403,940	\$ 254,014	\$ 418,195	\$ 1,076,149		\$ 365,609	\$ 481,582	\$ 260,951	\$ 1,108,142		\$ 2,184,291	
Overtime	\$ 76,312	\$ 62,330	\$ 57,276	\$ 195,918		\$ 70,527	\$ 52,370	\$ 58,068	\$ 180,965		\$ 376,883	
TTUHSC Total	\$ 3,957,281	\$ 3,958,236	\$ 4,167,544	\$ 12,083,060		\$ 4,101,728	\$ 4,364,365	\$ 3,914,336	\$ 12,380,429		\$ 24,463,490	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 27,389,144	\$ 28,842,950	\$ 28,532,266	\$ 84,764,360		\$ 28,622,763	\$ 28,596,940	\$ 26,840,456	\$ 84,060,159		\$ 168,824,519	
FTEs												
UTMB	2,807.6	2,840.1	2,857.1	2,835.0		2,883.6	2,911.1	2,982.8	2,925.9		2,880.4	
TTUHSC	729.4	723.6	724.3	726.5		725.2	722.5	727.0	724.9		725.3	
Total FTEs	3,537.0	3,563.7	3,581.4	2,835.0		3,608.8	3,633.7	3,709.8	3,650.8		3,605.7	
Key Occupational Categories, Percent Filled												
UTMB												
Nursing	79.3%	80.3%	80.7%	80.1%		81.5%	82.3%	84.3%	82.7%		81.4%	
Mental Health	72.2%	73.2%	73.9%	73.1%		75.1%	76.0%	78.7%	76.6%		74.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	77.7%	80.8%	81.9%	80.1%		83.1%	84.7%	86.8%	84.9%		82.5%	
Dental	88.2%	89.2%	89.2%	88.9%		90.3%	89.8%	89.8%	89.9%		89.4%	
Pharmacy	89.8%	91.0%	91.0%	90.6%		92.0%	91.3%	90.3%	91.2%		90.9%	
Other Positions	95.1%	94.4%	94.4%	94.6%		95.1%	95.8%	94.3%	95.1%		94.9%	
TTUHSC	72.1%	71.5%	71.6%	71.7%		71.0%	71.2%	71.0%	71.0%		71.4%	
Nursing	62.7%	62.7%	63.4%	62.9%		62.3%	61.5%	61.9%	61.9%		62.4%	
Mental Health	68.7%	67.1%	67.9%	67.9%		70.3%	72.7%	70.8%	71.3%		69.6%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	78.6%	78.6%	76.8%	78.0%		76.8%	75.0%	75.0%	75.6%		76.8%	
Dental	85.0%	86.4%	86.4%	85.9%		84.1%	85.7%	85.7%	85.1%		85.5%	
Pharmacy	100.8%	100.8%	100.8%	100.8%		100.8%	100.8%	100.8%	100.8%		100.8%	
Other Positions	90.6%	88.1%	86.6%	88.4%		86.4%	87.7%	87.0%	87.0%		87.7%	

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 03/20/24
REVENUE:						
TDCJ Appropriation	\$ 32,508,863	\$ 32,508,862			\$ 65,017,725	\$ 130,749,931
State Reimbursement Benefits	\$ 3,363,423	\$ 3,409,002			\$ 6,772,425	\$ 13,544,850
Other Misc Revenue	\$ 11,527	\$ 332			\$ 11,860	\$ 1,719
TOTAL REVENUES	\$ 35,883,814	\$ 35,918,196	\$ -	\$ -	\$ 71,802,010	\$ 144,296,500

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 8,295,153	\$ 8,337,497			\$ 16,632,650	\$ 34,494,797
Benefits	\$ 2,598,633	\$ 2,721,211			\$ 5,319,843	\$ 11,032,933
Other Operating Expenses	\$ 1,038,558	\$ 1,114,594			\$ 2,153,153	\$ 4,391,306
Professional Services	\$ 899,932	\$ 1,242,192			\$ 2,142,124	\$ 4,284,248
Contracted Units/Services	\$ 2,565,340	\$ 3,635,228			\$ 6,200,568	\$ 11,913,610
Travel	\$ 77,530	\$ 122,211			\$ 199,741	\$ 399,483
Capitalized Equipment	\$ 32,837	\$ 27,753			\$ 60,589	\$ 921,179
Subtotal, Unit Care Expenditures	\$ 15,507,984	\$ 17,200,686	\$ -	\$ -	\$ 32,708,669	\$ 67,437,556
Psychiatric Care Expenditures						
Salaries	\$ 2,711,758	\$ 2,934,790			\$ 5,646,548	\$ 11,693,096
Benefits	\$ 713,531	\$ 771,522			\$ 1,485,053	\$ 3,075,306
Other Operating Expenses	\$ 71,436	\$ 80,889			\$ 152,325	\$ 304,651
Professional Services	\$ 1,261,418	\$ 1,153,404			\$ 2,414,822	\$ 4,829,644
Travel	\$ 19,085	\$ 32,304			\$ 51,389	\$ 102,778
Subtotal, Psychiatric Care Expenditures	\$ 4,777,229	\$ 4,972,909	\$ -	\$ -	\$ 9,750,137	\$ 20,005,475
Total Expenditures, Unit & Psychiatric Care	\$ 20,285,212	\$ 22,173,594	\$ -	\$ -	\$ 42,458,807	\$ 87,443,031

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 401,003	\$ 484,378			\$ 885,382	\$ 1,789,000
Freeworld Provider Services	\$ 3,758,035	\$ 4,858,087			\$ 8,616,121	\$ 19,550,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,964,826	\$ 4,335,332			\$ 8,300,158	\$ 17,366,104
Estimated IBNR	\$ 1,682,521	\$ 499,094			\$ 2,181,615	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,806,385	\$ 10,176,892	\$ -	\$ -	\$ 19,983,276	\$ 38,705,902

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 132,637	\$ 794,777			\$ 927,414	\$ 1,854,828
Benefits	\$ 32,634	\$ 33,258			\$ 65,892	\$ 131,784
Other Operating Expenses	\$ 312,473	\$ 146,846			\$ 459,318	\$ 918,637
Pharmaceutical Purchases	\$ 2,456,701	\$ 2,100,297			\$ 4,556,998	\$ 9,763,996
Travel	\$ 2,348	\$ 4,990			\$ 7,338	\$ 14,677
Capitalized Equipment	\$ -	\$ -			\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,936,793	\$ 3,080,168	\$ -	\$ -	\$ 6,016,961	\$ 12,683,922

Indirect Expenditures (Shared Services)	\$ 893,994	\$ 893,994			\$ 1,787,988	\$ 3,595,623
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TOTAL EXPENDITURES	\$ 33,922,384	\$ 36,324,648	\$ -	\$ -	\$ 70,247,032	\$ 142,428,478
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DIFFERENCE	\$ 1,961,430	\$ (406,452)	\$ -	\$ -	\$ 1,554,978	\$ 1,868,022
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
Second Quarter, FY2024

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/22/2024
REVENUE:						
TDCJ Appropriation	\$ 156,924,394	\$ 156,924,394			\$ 313,848,788	\$ 631,146,466
EMR Revenue Deferred to FY2024*	\$ 14,390,917	\$ 514,206			\$ 14,905,123	\$ 15,131,854
State Reimbursement Benefits	\$ 16,193,835	\$ 16,037,938			\$ 32,231,773	\$ 64,817,741
Other Misc Revenue	\$ 8,521	\$ 6,703			\$ 15,223	\$ 30,614
TOTAL REVENUES	\$ 187,517,666	\$ 173,483,241	\$ -	\$ -	\$ 361,000,907	\$ 711,126,674

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 62,055,886	\$ 60,683,047			\$ 122,738,932	\$ 246,826,644
Benefits	\$ 16,876,349	\$ 17,403,654			\$ 34,280,003	\$ 68,936,709
Other Operating Expenses	\$ 6,297,261	\$ 7,380,990			\$ 13,678,250	\$ 29,183,637
Professional Services	\$ -	\$ -			\$ -	\$ -
Contracted Units/Services	\$ -	\$ -			\$ -	\$ -
Travel	\$ 457,002	\$ 560,999			\$ 1,018,002	\$ 2,047,191
Capitalized Equipment	\$ 14,578,257	\$ 1,175,402			\$ 15,753,660	\$ 18,643,098
Subtotal, Unit Care Expenditures	\$ 100,264,755	\$ 87,204,092	\$ -	\$ -	\$ 187,468,847	\$ 365,637,279
Psychiatric Care Expenditures						
Salaries	\$ 10,625,413	\$ 10,996,683			\$ 21,622,097	\$ 43,481,798
Benefits	\$ 2,602,612	\$ 2,710,858			\$ 5,313,470	\$ 10,685,330
Other Operating Expenses	\$ 93,779	\$ 101,329			\$ 195,108	\$ 392,361
Professional Services	\$ -	\$ -			\$ -	\$ -
Travel	\$ 26,271	\$ 41,318			\$ 67,589	\$ 135,921
Subtotal, Psychiatric Care Expenditures	\$ 13,348,076	\$ 13,850,188	\$ -	\$ -	\$ 27,198,264	\$ 54,695,410
Total Expenditures, Unit & Psychiatric Care	\$ 113,612,831	\$ 101,054,281	\$ -	\$ -	\$ 214,667,112	\$ 420,332,689

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,095,611	\$ 5,963,403			\$ 12,059,013	\$ 26,717,475
Freeworld Provider Services	\$ 9,847,179	\$ 20,250,898			\$ 30,098,077	\$ 82,452,103
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 48,682,907	\$ 50,440,701			\$ 99,123,607	\$ 219,777,933
Estimated IBNR	\$ 9,741,663	\$ 2,343,907			\$ 12,085,570	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 74,367,359	\$ 78,998,909	\$ -	\$ -	\$ 153,366,268	\$ 328,947,512

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,313,927	\$ 2,363,368			\$ 4,677,296	\$ 9,405,990
Benefits	\$ 753,976	\$ 766,139			\$ 1,520,115	\$ 3,056,935
Other Operating Expenses	\$ 607,504	\$ 699,279			\$ 1,306,783	\$ 2,627,926
Pharmaceutical Purchases	\$ 13,631,030	\$ 13,614,128			\$ 27,245,158	\$ 55,607,883
Travel	\$ 10,038	\$ 7,373			\$ 17,411	\$ 35,014
Capitalized Equipment	\$ -	\$ -			\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 17,316,476	\$ 17,450,288	\$ -	\$ -	\$ 34,766,763	\$ 70,733,749

Indirect Expenditures (Shared Services)	\$ 5,200,094	\$ 4,990,118			\$ 10,190,212	\$ 20,767,054
TOTAL EXPENDITURES	\$ 210,496,760	\$ 202,493,595	\$ -	\$ -	\$ 412,990,354	\$ 840,781,004
DIFFERENCE	\$ (22,979,094)	\$ (29,010,354)	\$ -	\$ -	\$ (51,989,448)	\$ (129,654,330)

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

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 189,433,257	\$ 189,433,256	\$ -	\$ -	\$ 378,866,513	\$ 761,896,397
State Reimbursement Benefits	\$ 19,557,258	\$ 19,446,940	\$ -	\$ -	\$ 39,004,198	\$ 78,362,591
Other Misc Revenue	\$ 20,048	\$ 7,035	\$ -	\$ -	\$ 27,083	\$ 32,333
TOTAL REVENUES	\$ 223,401,479	\$ 209,401,437	\$ -	\$ -	\$ 432,802,916	\$ 855,423,175

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 70,351,039	\$ 69,020,544	\$ -	\$ -	\$ 139,371,583	\$ 281,321,442
Benefits	\$ 19,474,981	\$ 20,124,865	\$ -	\$ -	\$ 39,599,846	\$ 79,969,642
Other Operating Expenses	\$ 7,335,819	\$ 8,495,584	\$ -	\$ -	\$ 15,831,403	\$ 33,574,942
Professional Services	\$ 899,932	\$ 1,242,192	\$ -	\$ -	\$ 2,142,124	\$ 4,284,248
Contracted Units/Services	\$ 2,565,340	\$ 3,635,228	\$ -	\$ -	\$ 6,200,568	\$ 11,913,610
Travel	\$ 534,533	\$ 683,210	\$ -	\$ -	\$ 1,217,743	\$ 2,446,674
Capitalized Equipment	\$ 14,611,094	\$ 1,203,155	\$ -	\$ -	\$ 15,814,249	\$ 19,564,277
Subtotal, Unit Care Expenditures	\$ 115,772,739	\$ 104,404,778	\$ -	\$ -	\$ 220,177,517	\$ 433,074,834
Psychiatric Care Expenditures						
Salaries	\$ 13,337,171	\$ 13,931,473	\$ -	\$ -	\$ 27,268,645	\$ 55,174,895
Benefits	\$ 3,316,143	\$ 3,482,380	\$ -	\$ -	\$ 6,798,523	\$ 13,760,636
Other Operating Expenses	\$ 165,215	\$ 182,219	\$ -	\$ -	\$ 347,434	\$ 697,012
Professional Services	\$ 1,261,418	\$ 1,153,404	\$ -	\$ -	\$ 2,414,822	\$ 4,829,644
Travel	\$ 45,357	\$ 73,622	\$ -	\$ -	\$ 118,978	\$ 238,699
Subtotal, Psychiatric Care Expenditures	\$ 18,125,305	\$ 18,823,097	\$ -	\$ -	\$ 36,948,401	\$ 74,700,886
Total Expenditures, Unit & Psychiatric Care	\$ 133,898,043	\$ 123,227,875	\$ -	\$ -	\$ 257,125,918	\$ 507,775,720

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,496,614	\$ 6,447,781	\$ -	\$ -	\$ 12,944,395	\$ 28,506,475
Freeworld Provider Services	\$ 13,605,214	\$ 25,108,985	\$ -	\$ -	\$ 38,714,199	\$ 102,002,901
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 52,647,733	\$ 54,776,033	\$ -	\$ -	\$ 107,423,766	\$ 237,144,038
Estimated IBNR	\$ 11,424,184	\$ 2,843,001	\$ -	\$ -	\$ 14,267,185	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 84,173,744	\$ 89,175,800	\$ -	\$ -	\$ 173,349,545	\$ 367,653,415

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,446,565	\$ 3,158,145	\$ -	\$ -	\$ 5,604,710	\$ 11,260,819
Benefits	\$ 786,611	\$ 799,397	\$ -	\$ -	\$ 1,586,007	\$ 3,188,719
Other Operating Expenses	\$ 919,977	\$ 846,124	\$ -	\$ -	\$ 1,766,101	\$ 3,546,563
Pharmaceutical Purchases	\$ 16,087,730	\$ 15,714,425	\$ -	\$ -	\$ 31,802,156	\$ 65,371,879
Travel	\$ 12,386	\$ 12,364	\$ -	\$ -	\$ 24,750	\$ 49,691
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 20,253,269	\$ 20,530,456	\$ -	\$ -	\$ 40,783,724	\$ 83,417,670

Indirect Expenditures (Shared Services)	\$ 6,094,087	\$ 5,884,112	\$ -	\$ -	\$ 11,978,199	\$ 24,362,677
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TOTAL EXPENDITURES	\$ 244,419,143	\$ 238,818,243	\$ -	\$ -	\$ 483,237,386	\$ 983,209,482
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DIFFERENCE	\$ (21,017,664)	\$ (29,416,806)	\$ -	\$ -	\$ (50,434,470)	\$ (127,786,308)
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Projected Uncollected Health Care Fees						\$ (827,000)
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FY2023 Remaining Balance						\$ (6,081,412)
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NET DIFFERENCE	\$ (21,017,664)	\$ (29,416,806)	\$ -	\$ -	\$ (50,434,470)	\$ (134,694,720)
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