

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



## **Quarterly Report FY2024 Third Quarter**

**September 2023 – May 2024**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third 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	\$ 53,681,210	\$ 240,234,863	\$ 293,916,073
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,310,056	\$ 15,310,056
State Reimbursement Benefits	\$ 8,680,913	\$ 50,350,198	\$ 59,031,110
Other Misc Revenue	\$ 12,899	\$ 23,714	\$ 36,614
<b>C.1.8. Total Method of Finance</b>	<b>\$ 62,375,022</b>	<b>\$ 305,918,831</b>	<b>\$ 368,293,853</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 33,508,240	\$ 183,852,772	\$ 217,361,012
State Reimbursement Benefits	\$ 1,601,117	\$ -	\$ 1,601,117
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 35,109,357</b>	<b>\$ 183,852,772</b>	<b>\$ 218,962,129</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 10,694,378	\$ 48,409,992	\$ 59,104,370
State Reimbursement Benefits	\$ 85,265	\$ 1,765,471	\$ 1,850,736
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
<b>C.1.10. Total Method of Finance</b>	<b>\$ 10,779,643</b>	<b>\$ 50,173,663</b>	<b>\$ 60,953,306</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 108,264,021</b>	<b>\$ 539,945,266</b>	<b>\$ 648,209,287</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 97,883,828	\$ 472,497,627	\$ 570,381,455
State Reimbursement Benefits	\$ 10,367,294	\$ 52,115,669	\$ 62,482,963
Other Misc Revenue	\$ 12,899	\$ 21,914	\$ 34,814
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 108,264,021</b>	<b>\$ 539,945,266</b>	<b>\$ 648,209,287</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 66,639,247	\$ 326,016,412	\$ 392,655,659
C.1.9. Hospital & Clinical Care	\$ 32,184,279	\$ 240,189,931	\$ 272,374,210
C.1.10. Managed Health Care - Pharmacy	\$ 9,210,278	\$ 53,977,386	\$ 63,187,664
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,033,804</b>	<b>\$ 620,183,730</b>	<b>\$ 728,217,534</b>

<b>DIFFERENCE</b>	<b>\$ 230,217</b>	<b>\$ (80,238,463)</b>	<b>\$ (80,008,246)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third 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	\$ 53,681,210	\$ 240,234,863	\$ 293,916,073
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,310,056	\$ 15,310,056
State Reimbursement Benefits	\$ 8,680,913	\$ 50,350,198	\$ 59,031,110
Other Misc Revenue	\$ 12,899	\$ 23,714	\$ 36,614
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 62,375,022</b>	<b>\$ 305,918,831</b>	<b>\$ 368,293,853</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 25,082,572	\$ 185,489,590	\$ 210,572,162
Benefits	\$ 8,057,165	\$ 51,983,979	\$ 60,041,145
Other Operating Expenses	\$ 3,369,491	\$ 21,883,734	\$ 25,253,226
Professional Services	\$ 3,291,178	\$ -	\$ 3,291,178
Contracted Units/Services	\$ 9,718,419	\$ -	\$ 9,718,419
Travel	\$ 311,519	\$ 1,686,759	\$ 1,998,279
Capitalized Equipment	\$ 247,440	\$ 16,622,663	\$ 16,870,103
<b>Subtotal, Unit Care</b>	<b>\$ 50,077,786</b>	<b>\$ 277,666,726</b>	<b>\$ 327,744,512</b>
<b>Psychiatric Care</b>			
Salaries	\$ 8,791,415	\$ 32,806,925	\$ 41,598,341
Benefits	\$ 2,299,003	\$ 8,093,604	\$ 10,392,607
Other Operating Expenses	\$ 197,766	\$ 264,326	\$ 462,092
Professional Services	\$ 3,727,636	\$ -	\$ 3,727,636
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 69,407	\$ 103,986	\$ 173,393
<b>Subtotal, Psychiatric Care</b>	<b>\$ 15,085,228</b>	<b>\$ 41,268,841</b>	<b>\$ 56,354,069</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,476,233</b>	<b>\$ 7,080,845</b>	<b>\$ 8,557,079</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,639,247</b>	<b>\$ 326,016,412</b>	<b>\$ 392,655,659</b>
<b>DIFFERENCE</b>	<b>\$ (4,264,225)</b>	<b>\$ (20,097,581)</b>	<b>\$ (24,361,806)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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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	\$ 33,508,240	\$ 183,852,772	\$ 217,361,012
State Reimbursement Benefits	\$ 1,601,117	\$ -	\$ 1,601,117
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 35,109,357</b>	<b>\$ 183,852,772</b>	<b>\$ 218,962,129</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,524,900	\$ 19,443,836	\$ 20,968,736
Community Provider Services	\$ 16,027,873	\$ 52,357,881	\$ 68,385,754
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 12,915,966	\$ 149,443,217	\$ 162,359,184
Estimated IBNR	\$ 794,063	\$ 12,828,548	\$ 13,622,611
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 31,262,802</b>	<b>\$ 234,073,483</b>	<b>\$ 265,336,285</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 921,477</b>	<b>\$ 6,116,448</b>	<b>\$ 7,037,925</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,184,279</b>	<b>\$ 240,189,931</b>	<b>\$ 272,374,210</b>
<b>DIFFERENCE</b>	<b>\$ 2,925,078</b>	<b>\$ (56,337,159)</b>	<b>\$ (53,412,082)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third 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	\$ 10,694,378	\$ 48,409,992	\$ 59,104,370
State Reimbursement Benefits	\$ 85,265	\$ 1,765,471	\$ 1,850,736
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,779,643</b>	<b>\$ 50,173,663</b>	<b>\$ 60,953,306</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,600,275	\$ 7,116,852	\$ 8,717,127
Benefits	\$ 98,517	\$ 2,285,699	\$ 2,384,216
Other Operating Expenses	\$ 592,499	\$ 2,036,380	\$ 2,628,879
Pharmaceutical Purchases	\$ 6,611,098	\$ 41,163,407	\$ 47,774,505
Travel	\$ 13,794	\$ 26,174	\$ 39,968
Capitalized Equipment	\$ -	\$ 42,912	\$ 42,912
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 8,916,183</b>	<b>\$ 52,671,424</b>	<b>\$ 61,587,607</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 294,095</b>	<b>\$ 1,305,962</b>	<b>\$ 1,600,057</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,210,278</b>	<b>\$ 53,977,386</b>	<b>\$ 63,187,664</b>
<b>DIFFERENCE</b>	<b>\$ 1,569,365</b>	<b>\$ (3,803,723)</b>	<b>\$ (2,234,359)</b>

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

**Key Population Indicators**

	<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>FY2024</u>
<b>Average Service Population</b>	<b>132,894</b>	<b>134,071</b>	<b>134,593</b>	<b>134,931</b>	<b>134,532</b>	<b>134,574</b>	<b>134,771</b>	<b>135,350</b>	<b>134,898</b>	<b>134,108</b>
<b>Population Age 55 and Over</b>	<b>20,685</b>	<b>20,977</b>	<b>21,250</b>	<b>21,348</b>	<b>21,192</b>	<b>21,467</b>	<b>21,480</b>	<b>21,546</b>	<b>21,498</b>	<b>21,125</b>
<i>Percent of Total Population</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.8%</i>	<i>15.8%</i>	<i>15.8%</i>	<i>16.0%</i>	<i>15.9%</i>	<i>15.9%</i>	<i>15.9%</i>	<i>15.8%</i>
<b>Key Treatment Populations, Month End</b>										
Patients receiving HIV Treatment	1,842	1,857	1,850	1,870	1,859	1,857	1,869	1,875	1,867	1,856
Patients receiving Hep C Treatment	571	542	569	574	562	556	616	635	602	578
Patients Receiving Dialysis Treatment	225	218	221	218	219	218	217	221	219	166
Age 55 and Over	122	119	119	119	119	120	120	122	121	121
Under 55	103	99	102	99	100	98	97	99	98	100
<b>Medical Inpatient Average Daily Census</b>										
UTMB-Hospital Galveston	115	112	111	118	114	121	120	119	120	116
UTMB Community Hospitals	49	48	48	58	51	56	62	62	60	53
TTUHSC Community Hospitals	9	12	9	10	10	11	10	11	10	10
<b>Medical Inpatient Average Daily Census</b>	<b>173</b>	<b>172</b>	<b>167</b>	<b>186</b>	<b>176</b>	<b>188</b>	<b>192</b>	<b>192</b>	<b>190</b>	<b>179</b>
<b>Medical Inpatient Discharges</b>										
UTMB-Hospital Galveston	909	325	269	332	926	327	321	344	992	2,827
UTMB Community Hospitals	771	259	226	268	753	326	302	304	932	2,456
TTUHSC Community Hospitals	156	57	53	52	162	68	56	72	196	514
<b>Medical Inpatient Discharges</b>	<b>1,836</b>	<b>641</b>	<b>548</b>	<b>652</b>	<b>1,841</b>	<b>721</b>	<b>679</b>	<b>720</b>	<b>2,120</b>	<b>5,797</b>
<b>Average Length of Stay (in days)</b>										
UTMB - Hospital Galveston	8.49	7.52	9.52	7.45	8.16	7.83	8.02	7.22	7.69	8.12
UTMB Community Hospitals	5.76	5.76	6.51	6.31	6.19	5.30	6.17	6.17	5.88	5.94
TTUHSC Community Hospitals	4.60	6.60	4.89	5.00	5.50	4.01	4.88	3.50	4.13	4.74
<b>Infirmary and Sheltered Housing Census, Month End</b>										
UTMB Infirmary	569	590	582	603	592	609	609	611	610	590
UTMB Sheltered Housing	619	623	616	609	616	608	618	618	615	617
TTUHSC Infirmary	151	137	154	161	151	159	158	160	159	153
<b>Infirmary and Sheltered Housing Census, Month End</b>	<b>1,339</b>	<b>1,350</b>	<b>1,352</b>	<b>1,373</b>	<b>1,358</b>	<b>1,376</b>	<b>1,385</b>	<b>1,389</b>	<b>1,383</b>	<b>1,360</b>
<i>Percent of Capacity Filled</i>	<i>91.9%</i>	<i>91.8%</i>	<i>91.8%</i>	<i>93.2%</i>	<i>92.3%</i>	<i>93.4%</i>	<i>94.0%</i>	<i>94.2%</i>	<i>93.9%</i>	<i>92.7%</i>
<b>Medical Outpatient Visits</b>										
UTMB Specialty Clinics and ER Visits	7,292	7,076	6,178	7,923	7,059	8,708	9,094	8,914	8,905	7,752
TTUHSC Community Outpatient and ER Visits	3,264	3,580	3,800	4,881	4,087	4,020	4,115	4,579	4,238	3,863
<b>Medical Outpatient Visits</b>	<b>10,556</b>	<b>10,656</b>	<b>9,978</b>	<b>12,804</b>	<b>11,146</b>	<b>12,728</b>	<b>13,209</b>	<b>13,493</b>	<b>13,143</b>	<b>11,615</b>
<b>Mental Health Inpatient Average Census</b>										
UTMB Psychiatric Inpatient	971	958	967	947	957	939	938	957	945	958
TTUHSC Psychiatric Inpatient	768	750	709	776	745	790	741	733	755	756
<b>Mental Health Inpatient Average Census</b>	<b>1,738</b>	<b>1,708</b>	<b>1,676</b>	<b>1,723</b>	<b>1,702</b>	<b>1,729</b>	<b>1,679</b>	<b>1,690</b>	<b>1,700</b>	<b>1,713</b>
<b>Mental Health Outpatient Caseload, Month End</b>										
UTMB Psychiatric Outpatient	26,935	27,430	27,623	27,868	27,640	27,821	27,880	28,271	27,991	27,522
TTUHSC Psychiatric Outpatient	6,597	6,701	6,545	6,538	6,595	6,671	6,350	6,580	6,534	6,575
<b>Mental Health Outpatient Caseload, Month End</b>	<b>33,532</b>	<b>34,131</b>	<b>34,168</b>	<b>34,406</b>	<b>34,235</b>	<b>34,492</b>	<b>34,230</b>	<b>34,851</b>	<b>34,524</b>	<b>34,097</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Third Quarter, FY2024**

**Key Budget Drivers (Cost)**

	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2024
<b>Selected Drug Costs</b>										
HIV Medications	\$ 5,164,369	\$ 1,734,138	\$ 1,959,965	\$ 1,251,861	\$ 4,945,964	\$ 2,029,169	\$ 1,434,836	\$ 1,594,766	\$ 5,058,771	\$ 15,169,104
Hepatitis C Medications	\$ 3,901,718	\$ 1,430,105	\$ 1,173,511	\$ 1,253,833	\$ 3,857,450	\$ 1,365,313	\$ 1,650,544	\$ 1,486,719	\$ 4,502,576	\$ 12,261,744
Psychiatric Medications	\$ 726,262	\$ 206,236	\$ 289,462	\$ 206,010	\$ 701,708	\$ 276,708	\$ 261,802	\$ 258,648	\$ 797,158	\$ 2,225,129
All Other Drug Costs	\$ 6,295,382	\$ 1,904,164	\$ 1,843,596	\$ 2,461,543	\$ 6,209,303	\$ 1,211,941	\$ 2,034,288	\$ 2,367,614	\$ 5,613,843	\$ 18,118,528
<b>Total Drug Costs</b>	<b>\$ 16,087,730</b>	<b>\$ 5,274,644</b>	<b>\$ 5,266,534</b>	<b>\$ 5,173,248</b>	<b>\$ 15,714,425</b>	<b>\$ 4,883,132</b>	<b>\$ 5,381,470</b>	<b>\$ 5,707,747</b>	<b>\$ 15,972,349</b>	<b>\$ 47,774,505</b>
<b>Dialysis</b>										
Age 55 and Over	\$ 1,124,656	\$ 400,052	\$ 404,450	\$ 348,268	\$ 1,152,771	\$ 417,230	\$ 404,534	\$ 412,358	\$ 1,234,122	\$ 3,511,549
UTMB	\$ 1,007,084	\$ 362,924	\$ 361,134	\$ 298,288	\$ 1,022,347	\$ 367,250	\$ 347,414	\$ 355,238	\$ 1,069,902	\$ 3,099,333
TTUHSC	\$ 117,572	\$ 37,128	\$ 43,316	\$ 49,980	\$ 130,424	\$ 49,980	\$ 57,120	\$ 57,120	\$ 164,220	\$ 412,216
Under 55	\$ 993,316	\$ 390,832	\$ 382,384	\$ 305,106	\$ 1,078,323	\$ 363,915	\$ 326,980	\$ 354,317	\$ 1,045,211	\$ 3,116,849
UTMB	\$ 871,146	\$ 313,612	\$ 315,402	\$ 249,410	\$ 878,425	\$ 299,714	\$ 267,489	\$ 287,131	\$ 854,333	\$ 2,603,903
TTUHSC	\$ 122,170	\$ 77,220	\$ 66,982	\$ 55,696	\$ 199,898	\$ 64,201	\$ 59,491	\$ 67,186	\$ 190,878	\$ 512,946
<b>Total Dialysis</b>	<b>\$ 2,117,972</b>	<b>\$ 790,884</b>	<b>\$ 786,834</b>	<b>\$ 653,375</b>	<b>\$ 2,231,093</b>	<b>\$ 781,145</b>	<b>\$ 731,514</b>	<b>\$ 766,675</b>	<b>\$ 2,279,333</b>	<b>\$ 6,628,398</b>
<b>Offsite Hospital Services</b>										
Age 55 and Over	\$ 39,361,434 <i>51.5%</i>	\$ 14,272,460	\$ 14,040,798	\$ 15,447,110	\$ 43,760,368 <i>55.5%</i>	\$ 12,013,751	\$ 15,341,582	\$ 19,001,779	\$ 46,357,112 <i>52.6%</i>	\$ 129,478,914 <i>53.2%</i>
UTMB	\$ 37,759,708	\$ 12,975,685	\$ 13,852,926	\$ 14,776,109	\$ 41,604,720	\$ 11,043,474	\$ 14,078,863	\$ 17,570,507	\$ 42,692,844	\$ 122,057,272
TTUHSC	\$ 1,601,726	\$ 1,296,775	\$ 187,872	\$ 671,001	\$ 2,155,648	\$ 970,277	\$ 1,262,719	\$ 1,431,272	\$ 3,664,268	\$ 7,421,642
Under 55	\$ 37,055,472 <i>48.5%</i>	\$ 11,230,646	\$ 11,406,498	\$ 12,424,346	\$ 35,061,491 <i>44.5%</i>	\$ 11,450,741	\$ 14,331,872	\$ 15,981,315	\$ 41,763,929 <i>47.4%</i>	\$ 113,880,892 <i>46.8%</i>
UTMB	\$ 34,498,160	\$ 9,364,877	\$ 11,128,891	\$ 11,380,905	\$ 31,874,673	\$ 9,439,392	\$ 11,419,108	\$ 13,243,525	\$ 34,102,026	\$ 100,474,859
TTUHSC	\$ 2,557,312	\$ 1,865,770	\$ 277,607	\$ 1,043,441	\$ 3,186,818	\$ 2,011,349	\$ 2,912,764	\$ 2,737,790	\$ 7,661,903	\$ 13,406,033
<b>Total Offsite Hospital Services</b>	<b>\$ 76,416,906</b>	<b>\$ 25,503,107</b>	<b>\$ 25,447,296</b>	<b>\$ 27,871,456</b>	<b>\$ 78,821,859</b>	<b>\$ 23,464,493</b>	<b>\$ 29,673,454</b>	<b>\$ 34,983,094</b>	<b>\$ 88,121,041</b>	<b>\$ 243,359,806</b>
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>										
<b>UTMB</b>										
Salaries	\$ 58,039,622	\$ 19,938,302	\$ 20,240,682	\$ 18,594,462	\$ 58,773,447	\$ 20,374,801	\$ 19,866,850	\$ 20,752,517	\$ 60,994,168	\$ 177,807,237
Agency Nursing	\$ 9,716,431	\$ 2,941,533	\$ 2,506,521	\$ 2,715,919	\$ 8,163,973	\$ 2,764,542	\$ 2,629,006	\$ 2,497,720	\$ 7,891,269	\$ 25,771,673
Overtime	\$ 4,925,246	\$ 1,641,199	\$ 1,485,372	\$ 1,615,739	\$ 4,742,310	\$ 1,704,155	\$ 1,684,628	\$ 1,661,266	\$ 5,050,050	\$ 14,717,606
<b>UTMB Total</b>	<b>\$ 72,681,299</b>	<b>\$ 24,521,035</b>	<b>\$ 24,232,575</b>	<b>\$ 22,926,120</b>	<b>\$ 71,679,730</b>	<b>\$ 24,843,499</b>	<b>\$ 24,180,484</b>	<b>\$ 24,911,503</b>	<b>\$ 73,935,486</b>	<b>\$ 218,296,515</b>
<b>TTUHSC</b>										
Salaries	\$ 10,810,993	\$ 3,665,592	\$ 3,830,413	\$ 3,595,317	\$ 11,091,322	\$ 3,687,182	\$ 3,797,773	\$ 3,916,792	\$ 11,401,746	\$ 33,304,062
Agency Nursing	\$ 1,076,149	\$ 365,609	\$ 481,582	\$ 260,951	\$ 1,108,142	\$ 390,976	\$ 385,592	\$ 364,293	\$ 1,140,861	\$ 3,325,152
Overtime	\$ 195,918	\$ 70,527	\$ 52,370	\$ 58,068	\$ 180,965	\$ 69,820	\$ 62,734	\$ 60,490	\$ 193,044	\$ 569,926
<b>TTUHSC Total</b>	<b>\$ 12,083,060</b>	<b>\$ 4,101,728</b>	<b>\$ 4,364,365</b>	<b>\$ 3,914,336</b>	<b>\$ 12,380,429</b>	<b>\$ 4,147,978</b>	<b>\$ 4,246,098</b>	<b>\$ 4,341,575</b>	<b>\$ 12,735,650</b>	<b>\$ 37,199,140</b>
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 84,764,360</b>	<b>\$ 28,622,763</b>	<b>\$ 28,596,940</b>	<b>\$ 26,840,456</b>	<b>\$ 84,060,159</b>	<b>\$ 28,991,477</b>	<b>\$ 28,426,582</b>	<b>\$ 29,253,078</b>	<b>\$ 86,671,137</b>	<b>\$ 255,495,655</b>
<b>FTEs</b>										
UTMB	2,835.0	2,883.6	2,911.1	2,982.8	2,925.9	3,002.8	3,014.4	3,024.4	3,013.9	2,924.9
TTUHSC	725.7	725.2	727.7	727.0	726.6	728.0	736.5	731.9	732.1	728.2
<b>Total FTEs</b>	<b>3,560.7</b>	<b>3,608.8</b>	<b>3,638.8</b>	<b>3,709.8</b>	<b>3,652.5</b>	<b>3,730.8</b>	<b>3,750.9</b>	<b>3,756.3</b>	<b>3,746.0</b>	<b>3,653.1</b>
<b>Key Occupational Categories, Percent Filled</b>										
<b>UTMB</b>										
Nursing	80.1%	81.5%	82.3%	84.3%	82.7%	84.9%	85.2%	85.5%	85.2%	82.7%
Mental Health	73.1%	75.1%	76.0%	78.7%	76.6%	79.6%	80.0%	80.2%	79.9%	76.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	80.1%	83.1%	84.7%	86.8%	84.9%	87.5%	87.3%	87.3%	87.4%	84.1%
Dental	88.9%	90.3%	89.8%	89.8%	89.9%	89.8%	89.8%	91.4%	90.3%	89.7%
Pharmacy	90.6%	92.0%	91.3%	90.3%	91.2%	90.3%	90.1%	91.5%	90.7%	90.8%
Other Positions	94.6%	95.1%	95.8%	94.3%	95.1%	94.3%	94.3%	93.6%	94.1%	94.6%
<b>TTUHSC</b>	<b>87.3%</b>	<b>87.0%</b>	<b>87.6%</b>	<b>90.0%</b>	<b>88.2%</b>	<b>90.3%</b>	<b>91.0%</b>	<b>91.2%</b>	<b>90.8%</b>	<b>88.8%</b>
Nursing	71.7%	71.0%	71.2%	71.0%	71.0%	71.1%	71.9%	71.4%	71.5%	71.4%
Mental Health	62.9%	62.3%	61.5%	61.9%	61.9%	62.1%	64.3%	63.0%	63.1%	62.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	67.9%	70.3%	72.7%	70.8%	71.3%	71.6%	72.0%	72.8%	72.1%	70.4%
Dental	78.0%	76.8%	75.0%	75.0%	75.6%	75.0%	73.2%	76.8%	75.0%	76.2%
Pharmacy	85.9%	84.1%	85.7%	85.7%	85.1%	84.2%	84.2%	82.8%	83.8%	84.9%
Other Positions	100.8%	100.8%	100.8%	100.8%	100.8%	100.8%	98.5%	98.5%	99.3%	100.3%
Other Positions	88.4%	86.4%	87.7%	87.0%	87.0%	87.0%	85.7%	85.9%	86.2%	87.2%

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

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 06/26/24
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 32,508,863	\$ 32,508,862	\$ 32,866,103		\$ 97,883,828	\$ 130,749,931
State Reimbursement Benefits	\$ 3,363,423	\$ 3,409,002	\$ 3,594,869		\$ 10,367,294	\$ 13,823,058
Other Misc Revenue	\$ 11,527	\$ 332	\$ 1,040		\$ 12,899	\$ 13,532
<b>TOTAL REVENUES</b>	<b>\$ 35,883,814</b>	<b>\$ 35,918,196</b>	<b>\$ 36,462,012</b>	<b>\$ -</b>	<b>\$ 108,264,021</b>	<b>\$ 144,586,522</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 8,295,153	\$ 8,337,497	\$ 8,449,922		\$ 25,082,572	\$ 33,793,740
Benefits	\$ 2,598,633	\$ 2,721,211	\$ 2,737,322		\$ 8,057,165	\$ 10,855,416
Other Operating Expenses	\$ 1,038,558	\$ 1,114,594	\$ 1,216,339		\$ 3,369,491	\$ 4,492,655
Professional Services	\$ 899,932	\$ 1,242,192	\$ 1,149,054		\$ 3,291,178	\$ 4,388,238
Contracted Units/Services	\$ 2,565,340	\$ 3,635,228	\$ 3,517,851		\$ 9,718,419	\$ 12,457,598
Travel	\$ 77,530	\$ 122,211	\$ 111,778		\$ 311,519	\$ 415,359
Capitalized Equipment	\$ 32,837	\$ 27,753	\$ 186,850		\$ 247,440	\$ 429,919
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 15,507,984</b>	<b>\$ 17,200,686</b>	<b>\$ 17,369,116</b>	<b>\$ -</b>	<b>\$ 50,077,786</b>	<b>\$ 66,832,925</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 2,711,758	\$ 2,934,790	\$ 3,144,867		\$ 8,791,415	\$ 11,821,887
Benefits	\$ 713,531	\$ 771,522	\$ 813,950		\$ 2,299,003	\$ 3,091,488
Other Operating Expenses	\$ 71,436	\$ 80,889	\$ 45,441		\$ 197,766	\$ 263,688
Professional Services	\$ 1,261,418	\$ 1,153,404	\$ 1,312,814		\$ 3,727,636	\$ 4,970,182
Travel	\$ 19,085	\$ 32,304	\$ 18,019		\$ 69,407	\$ 92,543
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,777,229</b>	<b>\$ 4,972,909</b>	<b>\$ 5,335,091</b>	<b>\$ -</b>	<b>\$ 15,085,228</b>	<b>\$ 20,239,788</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 20,285,212</b>	<b>\$ 22,173,594</b>	<b>\$ 22,704,207</b>	<b>\$ -</b>	<b>\$ 65,163,014</b>	<b>\$ 87,072,712</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 401,003	\$ 484,378	\$ 639,518		\$ 1,524,900	\$ 2,039,000
Community Provider Services	\$ 3,758,035	\$ 4,858,087	\$ 7,411,751		\$ 16,027,873	\$ 20,800,798
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,964,826	\$ 4,335,332	\$ 4,615,808		\$ 12,915,966	\$ 17,859,649
Estimated IBNR	\$ 1,682,521	\$ 499,094	\$ (1,387,552)		\$ 794,063	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 9,806,385</b>	<b>\$ 10,176,892</b>	<b>\$ 11,279,526</b>	<b>\$ -</b>	<b>\$ 31,262,802</b>	<b>\$ 40,699,447</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 132,637	\$ 794,777	\$ 672,861		\$ 1,600,275	\$ 2,133,700
Benefits	\$ 32,634	\$ 33,258	\$ 32,625		\$ 98,517	\$ 131,356
Other Operating Expenses	\$ 312,473	\$ 146,846	\$ 133,180		\$ 592,499	\$ 789,998
Pharmaceutical Purchases	\$ 2,456,701	\$ 2,100,297	\$ 2,054,101		\$ 6,611,098	\$ 8,814,798
Travel	\$ 2,348	\$ 4,990	\$ 6,456		\$ 13,794	\$ 18,393
Capitalized Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,936,793</b>	<b>\$ 3,080,168</b>	<b>\$ 2,899,222</b>	<b>\$ -</b>	<b>\$ 8,916,183</b>	<b>\$ 11,888,243</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 893,994</b>	<b>\$ 893,994</b>	<b>\$ 903,818</b>	<b>\$ -</b>	<b>\$ 2,691,805</b>	<b>\$ 3,595,623</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 33,922,384</b>	<b>\$ 36,324,648</b>	<b>\$ 37,786,772</b>	<b>\$ -</b>	<b>\$ 108,033,804</b>	<b>\$ 143,256,026</b>
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<b>DIFFERENCE</b>	<b>\$ 1,961,430</b>	<b>\$ (406,452)</b>	<b>\$ (1,324,761)</b>	<b>\$ -</b>	<b>\$ 230,217</b>	<b>\$ 1,330,496</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third Quarter, FY2024**

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/21/2024
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 156,924,394	\$ 156,924,394	\$ 158,648,839		\$ 472,497,627	\$ 631,146,466
EMR Revenue Deferred to FY2024*	\$ 14,390,917	\$ 514,206	\$ 404,933		\$ 15,310,056	\$ 15,554,267
State Reimbursement Benefits	\$ 16,193,835	\$ 16,037,938	\$ 19,883,896		\$ 52,115,669	\$ 69,649,168
Other Misc Revenue	\$ 8,521	\$ 6,703	\$ 6,691		\$ 21,914	\$ 31,677
<b>TOTAL REVENUES</b>	<b>\$ 187,517,666</b>	<b>\$ 173,483,241</b>	<b>\$ 178,944,360</b>	<b>\$ -</b>	<b>\$ 539,945,266</b>	<b>\$ 716,381,578</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 62,055,886	\$ 60,683,047	\$ 62,750,657		\$ 185,489,590	\$ 247,916,563
Benefits	\$ 16,876,349	\$ 17,403,654	\$ 17,703,977		\$ 51,983,979	\$ 69,478,579
Other Operating Expenses	\$ 6,297,261	\$ 7,380,990	\$ 8,205,484		\$ 21,883,734	\$ 29,515,391
Professional Services	\$ -	\$ -	\$ -		\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -		\$ -	\$ -
Travel	\$ 457,002	\$ 560,999	\$ 668,757		\$ 1,686,759	\$ 2,253,116
Capitalized Equipment	\$ 14,578,257	\$ 1,175,402	\$ 869,003		\$ 16,622,663	\$ 18,805,472
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 100,264,755</b>	<b>\$ 87,204,092</b>	<b>\$ 90,197,879</b>	<b>\$ -</b>	<b>\$ 277,666,726</b>	<b>\$ 367,969,121</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 10,625,413	\$ 10,996,683	\$ 11,184,829		\$ 32,806,925	\$ 43,822,389
Benefits	\$ 2,602,612	\$ 2,710,858	\$ 2,780,134		\$ 8,093,604	\$ 10,811,164
Other Operating Expenses	\$ 93,779	\$ 101,329	\$ 69,218		\$ 264,326	\$ 353,078
Professional Services	\$ -	\$ -	\$ -		\$ -	\$ -
Travel	\$ 26,271	\$ 41,318	\$ 36,396		\$ 103,986	\$ 138,900
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 13,348,076</b>	<b>\$ 13,850,188</b>	<b>\$ 14,070,577</b>	<b>\$ -</b>	<b>\$ 41,268,841</b>	<b>\$ 55,125,532</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 113,612,831</b>	<b>\$ 101,054,281</b>	<b>\$ 104,268,455</b>	<b>\$ -</b>	<b>\$ 318,935,567</b>	<b>\$ 423,094,653</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,095,611	\$ 5,963,403	\$ 7,384,823		\$ 19,443,836	\$ 26,443,588
Community Provider Services	\$ 9,847,179	\$ 20,250,898	\$ 22,259,804		\$ 52,357,881	\$ 87,512,021
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 48,682,907	\$ 50,440,701	\$ 50,319,610		\$ 149,443,217	\$ 203,242,555
Estimated IBNR	\$ 9,741,663	\$ 2,343,907	\$ 742,979		\$ 12,828,548	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 74,367,359</b>	<b>\$ 78,998,909</b>	<b>\$ 80,707,215</b>	<b>\$ -</b>	<b>\$ 234,073,483</b>	<b>\$ 317,198,164</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,313,927	\$ 2,363,368	\$ 2,439,557		\$ 7,116,852	\$ 9,511,206
Benefits	\$ 753,976	\$ 766,139	\$ 765,584		\$ 2,285,699	\$ 3,054,686
Other Operating Expenses	\$ 607,504	\$ 699,279	\$ 729,597		\$ 2,036,380	\$ 2,720,128
Pharmaceutical Purchases	\$ 13,631,030	\$ 13,614,128	\$ 13,918,249		\$ 41,163,407	\$ 54,823,699
Travel	\$ 10,038	\$ 7,373	\$ 8,762		\$ 26,174	\$ 34,962
Capitalized Equipment	\$ -	\$ -	\$ 42,912		\$ 42,912	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 17,316,476</b>	<b>\$ 17,450,288</b>	<b>\$ 17,904,661</b>	<b>\$ -</b>	<b>\$ 52,671,424</b>	<b>\$ 70,144,681</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 5,200,094</b>	<b>\$ 4,990,118</b>	<b>\$ 4,313,044</b>	<b>\$ -</b>	<b>\$ 14,503,255</b>	<b>\$ 19,943,066</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,496,760</b>	<b>\$ 202,493,595</b>	<b>\$ 207,193,375</b>	<b>\$ -</b>	<b>\$ 620,183,730</b>	<b>\$ 830,380,563</b>
<b>DIFFERENCE</b>	<b>\$ (22,979,094)</b>	<b>\$ (29,010,354)</b>	<b>\$ (28,249,016)</b>	<b>\$ -</b>	<b>\$ (80,238,463)</b>	<b>\$ (113,998,985)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 42**  
**Third 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	\$ 189,433,256	\$ 191,514,942	\$ -	\$ 570,381,455	\$ 761,896,397
Revenue Deferred to FY2023*	\$ 14,390,917	\$ 514,206	\$ 404,933	\$ -	\$ 15,310,056	\$ 15,554,267
State Reimbursement Benefits	\$ 19,557,258	\$ 19,446,940	\$ 23,478,765	\$ -	\$ 62,482,963	\$ 83,472,226
Other Misc Revenue	\$ 20,048	\$ 7,035	\$ 7,731	\$ -	\$ 34,814	\$ 45,209
<b>TOTAL REVENUES</b>	<b>\$ 223,401,479</b>	<b>\$ 209,401,437</b>	<b>\$ 215,406,371</b>	<b>\$ -</b>	<b>\$ 648,209,287</b>	<b>\$ 860,968,100</b>

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 70,351,039	\$ 69,020,544	\$ 71,200,580	\$ -	\$ 210,572,162	\$ 281,710,303
Benefits	\$ 19,474,981	\$ 20,124,865	\$ 20,441,299	\$ -	\$ 60,041,145	\$ 80,333,995
Other Operating Expenses	\$ 7,335,819	\$ 8,495,584	\$ 9,421,822	\$ -	\$ 25,253,226	\$ 34,008,046
Professional Services	\$ 899,932	\$ 1,242,192	\$ 1,149,054	\$ -	\$ 3,291,178	\$ 4,388,238
Contracted Units/Services	\$ 2,565,340	\$ 3,635,228	\$ 3,517,851	\$ -	\$ 9,718,419	\$ 12,457,598
Travel	\$ 534,533	\$ 683,210	\$ 780,535	\$ -	\$ 1,998,279	\$ 2,668,476
Capitalized Equipment	\$ 14,611,094	\$ 1,203,155	\$ 1,055,854	\$ -	\$ 16,870,103	\$ 19,235,391
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 115,772,739</b>	<b>\$ 104,404,778</b>	<b>\$ 107,566,995</b>	<b>\$ -</b>	<b>\$ 327,744,512</b>	<b>\$ 434,802,045</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 13,337,171	\$ 13,931,473	\$ 14,329,696	\$ -	\$ 41,598,341	\$ 55,644,277
Benefits	\$ 3,316,143	\$ 3,482,380	\$ 3,594,084	\$ -	\$ 10,392,607	\$ 13,902,652
Other Operating Expenses	\$ 165,215	\$ 182,219	\$ 114,658	\$ -	\$ 462,092	\$ 616,766
Professional Services	\$ 1,261,418	\$ 1,153,404	\$ 1,312,814	\$ -	\$ 3,727,636	\$ 4,970,182
Travel	\$ 45,357	\$ 73,622	\$ 54,415	\$ -	\$ 173,393	\$ 231,444
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 18,125,305</b>	<b>\$ 18,823,097</b>	<b>\$ 19,405,667</b>	<b>\$ -</b>	<b>\$ 56,354,069</b>	<b>\$ 75,365,320</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 133,898,043</b>	<b>\$ 123,227,875</b>	<b>\$ 126,972,662</b>	<b>\$ -</b>	<b>\$ 384,098,581</b>	<b>\$ 510,167,365</b>

<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,496,614	\$ 6,447,781	\$ 8,024,341	\$ -	\$ 20,968,736	\$ 28,482,588
Community Provider Services	\$ 13,605,214	\$ 25,108,985	\$ 29,671,555	\$ -	\$ 68,385,754	\$ 108,312,819
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 52,647,733	\$ 54,776,033	\$ 54,935,418	\$ -	\$ 162,359,184	\$ 221,102,204
Estimated IBNR	\$ 11,424,184	\$ 2,843,001	\$ (644,574)	\$ -	\$ 13,622,611	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 84,173,744</b>	<b>\$ 89,175,800</b>	<b>\$ 91,986,741</b>	<b>\$ -</b>	<b>\$ 265,336,285</b>	<b>\$ 357,897,611</b>

<b>C.1.10. MANAGED HEALTH CARE PHARMACY</b>						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,446,565	\$ 3,158,145	\$ 3,112,417	\$ -	\$ 8,717,127	\$ 11,644,905
Benefits	\$ 786,611	\$ 799,397	\$ 798,208	\$ -	\$ 2,384,216	\$ 3,186,042
Other Operating Expenses	\$ 919,977	\$ 846,124	\$ 862,777	\$ -	\$ 2,628,879	\$ 3,510,126
Pharmaceutical Purchases	\$ 16,087,730	\$ 15,714,425	\$ 15,972,349	\$ -	\$ 47,774,505	\$ 63,638,497
Travel	\$ 12,386	\$ 12,364	\$ 15,218	\$ -	\$ 39,968	\$ 53,355
Capitalized Equipment	\$ -	\$ -	\$ 42,912	\$ -	\$ 42,912	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 20,253,269</b>	<b>\$ 20,530,456</b>	<b>\$ 20,803,883</b>	<b>\$ -</b>	<b>\$ 61,587,607</b>	<b>\$ 82,032,925</b>

Indirect Expenditures (Shared Services)	\$ 6,094,087	\$ 5,884,112	\$ 5,216,862	\$ -	\$ 17,195,061	\$ 23,538,689
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<b>TOTAL EXPENDITURES</b>	<b>\$ 244,419,143</b>	<b>\$ 238,818,243</b>	<b>\$ 244,980,148</b>	<b>\$ -</b>	<b>\$ 728,217,534</b>	<b>\$ 973,636,589</b>
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<b>DIFFERENCE</b>	<b>\$ (21,017,664)</b>	<b>\$ (29,416,806)</b>	<b>\$ (29,573,777)</b>	<b>\$ -</b>	<b>\$ (80,008,246)</b>	<b>\$ (112,668,489)</b>
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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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FY2023 Cost Report Reconciliation	\$ 1,717,908
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<b>NET DIFFERENCE</b>	<b>\$ (21,017,664)</b>	<b>\$ (29,416,806)</b>	<b>\$ (29,573,777)</b>	<b>\$ -</b>	<b>\$ (80,008,246)</b>	<b>\$ (117,858,993)</b>
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