

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2025

Key Population Indicators

| | <u>June</u> | <u>July</u> | <u>August</u> | <u>4th Quarter</u> | <u>FY2024</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>1st Quarter</u> | <u>FY2025</u> |
|--|----------------|----------------|----------------|--------------------|----------------|------------------|----------------|-----------------|--------------------|----------------|
| Average Service Population | 135,894 | 136,364 | 136,488 | 136,249 | 134,643 | 136,782 | 137,218 | 137,654 | 411,655 | 137,218 |
| Population Age 55 and Over | 21,672 | 21,752 | 21,884 | 21,769 | 21,286 | 21,942 | 22,014 | 22,172 | 66,128 | 22,043 |
| <i>Percent of Total Population</i> | <i>15.9%</i> | <i>16.0%</i> | <i>16.0%</i> | <i>16.0%</i> | <i>15.8%</i> | <i>16.0%</i> | <i>16.0%</i> | <i>16.1%</i> | <i>16.1%</i> | <i>16.1%</i> |
| Key Treatment Populations, Month End | | | | | | | | | | |
| Patients receiving HIV Treatment | 1,873 | 1,877 | 1,894 | 1,881 | 1,862 | 1,887 | 1,916 | 1,915 | 1,906 | 1,906 |
| Patients receiving Hep C Treatment | 613 | 537 | 521 | 557 | 573 | 503 | 488 | 444 | 478 | 478 |
| Patients Receiving Dialysis Treatment | 218 | 217 | 221 | 219 | 220 | 210 | 213 | 204 | 209 | 52 |
| Age 55 and Over | 120 | 122 | 118 | 120 | 121 | 112 | 109 | 111 | 111 | 111 |
| Under 55 | 98 | 95 | 103 | 99 | 100 | 98 | 104 | 93 | 98 | 98 |
| Medical Inpatient Average Daily Census | | | | | | | | | | |
| UTMB-Hospital Galveston | 119 | 109 | 123 | 117 | 116 | 121 | 132 | 130 | 128 | 128 |
| UTMB Community Hospitals | 66 | 63 | 60 | 63 | 56 | 68 | 74 | 81 | 74 | 74 |
| TTUHSC Community Hospitals | 10 | 8 | 8 | 8 | 10 | 9 | 11 | 8 | 10 | 10 |
| Medical Inpatient Average Daily Census | 195 | 179 | 190 | 188 | 182 | 198 | 216 | 219 | 211 | 211 |
| Medical Inpatient Discharges | | | | | | | | | | |
| UTMB-Hospital Galveston | 263 | 272 | 347 | 882 | 3,710 | 309 | 335 | 372 | 1,016 | 1,016 |
| UTMB Community Hospitals | 353 | 250 | 252 | 855 | 3,311 | 352 | 365 | 351 | 1,068 | 1,068 |
| TTUHSC Community Hospitals | 51 | 61 | 53 | 165 | 679 | 59 | 51 | 57 | 167 | 167 |
| Medical Inpatient Discharges | 667 | 583 | 652 | 1,902 | 7,700 | 720 | 751 | 780 | 2,251 | 2,251 |
| Average Length of Stay (in days) | | | | | | | | | | |
| UTMB - Hospital Galveston | 8.60 | 7.99 | 7.81 | 8.13 | 8.12 | 7.37 | 7.70 | 9.50 | 8.19 | 8.19 |
| UTMB Community Hospitals | 5.58 | 7.48 | 7.35 | 6.80 | 6.16 | 5.77 | 6.27 | 6.89 | 6.31 | 6.31 |
| TTUHSC Community Hospitals | 4.98 | 3.18 | 3.91 | 4.02 | 4.56 | 3.86 | 2.22 | 4.40 | 3.49 | 3.49 |
| Infirmary and Sheltered Housing Census, Month End | | | | | | | | | | |
| UTMB Infirmary | 614 | 613 | 607 | 611 | 595 | 599 | 620 | 627 | 615 | 615 |
| UTMB Sheltered Housing | 615 | 631 | 636 | 627 | 619 | 633 | 635 | 637 | 635 | 635 |
| TTUHSC Infirmary | 166 | 166 | 157 | 163 | 156 | 162 | 164 | 162 | 163 | 163 |
| Infirmary and Sheltered Housing Census, Month End | 1,395 | 1,410 | 1,400 | 1,402 | 1,371 | 1,394 | 1,419 | 1,426 | 1,413 | 1,413 |
| <i>Percent of Capacity Filled</i> | <i>94.6%</i> | <i>95.7%</i> | <i>95.0%</i> | <i>95.1%</i> | <i>93.3%</i> | <i>92.9%</i> | <i>94.5%</i> | <i>91.6%</i> | <i>93.0%</i> | <i>93.0%</i> |
| Medical Outpatient Visits | | | | | | | | | | |
| UTMB Specialty Clinics and ER Visits | 8,394 | 8,187 | 8,933 | 8,505 | 7,940 | 8,894 | 10,438 | 7,569 | 8,967 | 8,967 |
| TTUHSC Community Outpatient and ER Visits | 3,754 | 4,380 | 4,178 | 4,104 | 3,923 | 3,608 | 1,270 | 4,200 | 3,026 | 3,026 |
| Medical Outpatient Visits | 12,148 | 12,567 | 13,111 | 12,609 | 11,864 | 12,502 | 11,708 | 11,769 | 11,993 | 11,993 |
| Mental Health Inpatient Average Census | | | | | | | | | | |
| UTMB Psychiatric Inpatient | 952 | 940 | 952 | 948 | 955 | 957 | 962 | 973 | 964 | 964 |
| TTUHSC Psychiatric Inpatient | 720 | 846 | 841 | 802 | 767 | 736 | 746 | 733 | 738 | 738 |
| Mental Health Inpatient Average Census | 1,672 | 1,786 | 1,793 | 1,750 | 1,723 | 1,693 | 1,708 | 1,706 | 1,702 | 1,702 |
| Mental Health Outpatient Caseload, Month End | | | | | | | | | | |
| UTMB Psychiatric Outpatient | 28,414 | 28,483 | 28,508 | 28,468 | 27,759 | 28,584 | 28,609 | 28,590 | 28,594 | 28,594 |
| TTUHSC Psychiatric Outpatient | 6,413 | 6,797 | 6,898 | 6,703 | 6,607 | 7,022 | 7,158 | 7,147 | 7,109 | 7,109 |
| Mental Health Outpatient Caseload, Month End | 34,827 | 35,280 | 35,406 | 35,171 | 34,366 | 35,606 | 35,767 | 35,737 | 35,703 | 35,703 |

Based on data submitted by UTMB and TTUHSC

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2025

Key Budget Drivers (Cost)

| | June | July | August | 4th Quarter | FY2024 | September | October | November | 1st Quarter | FY2025 | | | | |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|----------------------|-------|
| Selected Drug Costs | | | | | | | | | | | | | | |
| HIV Medications | \$ 1,930,725 | \$ 1,847,027 | \$ 1,337,210 | \$ 5,114,961 | \$ 20,284,065 | \$ 2,477,218 | \$ 1,603,651 | \$ 1,916,775 | \$ 5,997,644 | \$ 5,997,644 | | | | |
| Hepatitis C Medications | \$ 1,400,747 | \$ 1,325,728 | \$ 1,219,550 | \$ 3,946,025 | \$ 16,207,769 | \$ 1,352,282 | \$ 1,189,529 | \$ 837,159 | \$ 3,378,969 | \$ 3,378,969 | | | | |
| Psychiatric Medications | \$ 229,154 | \$ 262,052 | \$ 220,793 | \$ 711,998 | \$ 2,937,127 | \$ 281,705 | \$ 271,485 | \$ 229,293 | \$ 782,484 | \$ 782,484 | | | | |
| All Other Drug Costs | \$ 2,078,303 | \$ 1,246,141 | \$ 2,310,012 | \$ 5,634,456 | \$ 23,752,985 | \$ 1,636,078 | \$ 3,426,091 | \$ 2,100,505 | \$ 7,162,674 | \$ 7,162,674 | | | | |
| Total Drug Costs | \$ 5,638,929 | \$ 4,680,947 | \$ 5,087,565 | \$ 15,407,441 | \$ 63,181,946 | \$ 5,747,283 | \$ 6,490,756 | \$ 5,083,732 | \$ 17,321,770 | \$ 17,321,770 | | | | |
| Dialysis | | | | | | | | | | | | | | |
| Age 55 and Over | \$ 398,895 | \$ 386,412 | \$ 404,330 | \$ 1,189,637 | \$ 4,701,186 | \$ 413,601 | \$ 435,302 | \$ 389,937 | \$ 1,238,841 | \$ 1,238,841 | | | | |
| UTMB | \$ 355,579 | \$ 343,096 | \$ 361,014 | \$ 1,059,689 | \$ 4,159,022 | \$ 358,205 | \$ 379,906 | \$ 334,541 | \$ 1,072,653 | \$ 1,072,653 | | | | |
| TTUHSC | \$ 43,316 | \$ 43,316 | \$ 43,316 | \$ 129,948 | \$ 542,164 | \$ 55,396 | \$ 55,396 | \$ 55,396 | \$ 166,188 | \$ 166,188 | | | | |
| Under 55 | \$ 332,453 | \$ 332,184 | \$ 354,063 | \$ 1,018,700 | \$ 4,135,549 | \$ 358,372 | \$ 363,622 | \$ 351,758 | \$ 1,073,752 | \$ 1,073,752 | | | | |
| UTMB | \$ 273,976 | \$ 262,367 | \$ 286,271 | \$ 822,614 | \$ 3,426,517 | \$ 298,836 | \$ 313,806 | \$ 300,626 | \$ 913,268 | \$ 913,268 | | | | |
| TTUHSC | \$ 58,477 | \$ 69,817 | \$ 67,792 | \$ 196,086 | \$ 709,032 | \$ 59,536 | \$ 49,816 | \$ 51,132 | \$ 160,484 | \$ 160,484 | | | | |
| Total Dialysis | \$ 731,348 | \$ 718,596 | \$ 758,393 | \$ 2,208,337 | \$ 8,836,735 | \$ 771,974 | \$ 798,924 | \$ 741,695 | \$ 2,312,593 | \$ 2,312,593 | | | | |
| Offsite Hospital Services | | | | | | | | | | | | | | |
| Age 55 and Over | \$ 14,296,615 | \$ 16,356,613 | \$ 10,585,020 | \$ 41,238,247 | 52.9% | \$ 173,155,605 | 52.4% | \$ 13,751,252 | \$ 16,689,967 | \$ 15,226,595 | \$ 45,667,814 | 49.7% | \$ 45,667,814 | 49.7% |
| UTMB | \$ 14,296,615 | \$ 16,356,613 | \$ 10,585,020 | \$ 41,238,247 | | \$ 163,295,519 | | \$ 13,235,243 | \$ 16,367,245 | \$ 14,419,863 | \$ 44,022,351 | | \$ 44,022,351 | |
| TTUHSC | \$ 905,280 | \$ 1,372,390 | \$ 160,774 | \$ 2,438,444 | | \$ 9,860,086 | | \$ 516,008 | \$ 322,722 | \$ 806,733 | \$ 1,645,463 | | \$ 1,645,463 | |
| Under 55 | \$ 11,769,821 | \$ 13,989,073 | \$ 10,973,365 | \$ 36,732,259 | 47.1% | \$ 157,431,014 | 47.6% | \$ 14,359,546 | \$ 18,396,420 | \$ 13,495,260 | \$ 46,251,227 | 50.3% | \$ 46,251,227 | 50.3% |
| UTMB | \$ 11,769,821 | \$ 13,989,073 | \$ 10,973,365 | \$ 36,732,259 | | \$ 137,207,118 | | \$ 13,184,513 | \$ 15,494,996 | \$ 12,273,449 | \$ 40,952,958 | | \$ 40,952,958 | |
| TTUHSC | \$ 2,469,488 | \$ 3,900,441 | \$ 447,934 | \$ 6,817,863 | | \$ 20,223,896 | | \$ 1,175,033 | \$ 2,901,424 | \$ 1,221,811 | \$ 5,298,268 | | \$ 5,298,268 | |
| Total Offsite Hospital Services | \$ 26,066,436 | \$ 30,345,685 | \$ 21,558,385 | \$ 77,970,506 | | \$ 330,586,619 | | \$ 28,110,798 | \$ 35,086,387 | \$ 28,721,855 | \$ 91,919,041 | | \$ 91,919,041 | |
| <i>*TTUHSC Offsite Hospital Services report for 4th quarter was not available at time of submission.</i> | | | | | | | | | | | | | | |
| C.1.8. Salaries/Agency Nursing/Overtime | | | | | | | | | | | | | | |
| UTMB | | | | | | | | | | | | | | |
| Salaries | \$ 20,539,245 | \$ 20,637,657 | \$ 21,013,381 | \$ 62,190,282 | \$ 239,997,519 | \$ 21,655,971 | \$ 22,158,308 | \$ 22,416,826 | \$ 66,231,106 | \$ 66,231,106 | | | | |
| Agency Nursing | \$ 2,363,289 | \$ 2,257,067 | \$ 2,519,001 | \$ 7,139,357 | \$ 32,911,030 | \$ 2,487,923 | \$ 2,677,587 | \$ 2,568,258 | \$ 7,733,769 | \$ 7,733,769 | | | | |
| Overtime | \$ 1,657,881 | \$ 1,823,745 | \$ 1,811,150 | \$ 5,292,776 | \$ 20,010,381 | \$ 1,825,277 | \$ 2,045,097 | \$ 1,862,235 | \$ 5,732,609 | \$ 5,732,609 | | | | |
| UTMB Total | \$ 24,560,414 | \$ 24,718,468 | \$ 25,343,532 | \$ 74,622,414 | \$ 292,918,930 | \$ 25,969,171 | \$ 26,880,992 | \$ 26,847,320 | \$ 79,697,484 | \$ 79,697,484 | | | | |
| TTUHSC | | | | | | | | | | | | | | |
| Salaries | \$ 3,700,126 | \$ 3,971,292 | \$ 3,859,680 | \$ 11,531,098 | \$ 44,835,159 | \$ 4,068,069 | \$ 4,179,111 | \$ 4,111,439 | \$ 12,358,619 | \$ 12,358,619 | | | | |
| Agency Nursing | \$ 358,343 | \$ 311,231 | \$ 425,239 | \$ 1,094,812 | \$ 4,419,965 | \$ 159,269 | \$ 451,488 | \$ 382,430 | \$ 993,187 | \$ 993,187 | | | | |
| Overtime | \$ 82,695 | \$ 69,576 | \$ 95,804 | \$ 248,074 | \$ 818,000 | \$ 76,559 | \$ 78,515 | \$ 99,131 | \$ 254,205 | \$ 254,205 | | | | |
| TTUHSC Total | \$ 4,141,164 | \$ 4,352,098 | \$ 4,380,722 | \$ 12,873,984 | \$ 50,073,124 | \$ 4,303,897 | \$ 4,709,114 | \$ 4,593,001 | \$ 13,606,012 | \$ 13,606,012 | | | | |
| Total C.1.8. Salaries/Agency Nursing/Overtime | \$ 28,701,578 | \$ 29,070,567 | \$ 29,724,254 | \$ 87,496,399 | \$ 342,992,054 | \$ 30,273,068 | \$ 31,590,106 | \$ 31,440,321 | \$ 93,303,495 | \$ 93,303,495 | | | | |
| FTEs | | | | | | | | | | | | | | |
| UTMB | 3,024.5 | 3,037.7 | 3,055.1 | 3,039.1 | 2,953.5 | 3,065.3 | 3,088.5 | 3,112.4 | 3,088.7 | 3,088.7 | | | | |
| TTUHSC | 734.0 | 740.9 | 748.0 | 740.9 | 731.4 | 741.0 | 733.9 | 731.9 | 735.6 | 735.6 | | | | |
| Total FTEs | 3,758.5 | 3,778.6 | 3,803.1 | 3,780.0 | 3,684.8 | 3,806.3 | 3,822.4 | 3,844.3 | 3,824.3 | 3,824.3 | | | | |
| Key Occupational Categories, Percent Filled | | | | | | | | | | | | | | |
| UTMB | | | | | | | | | | | | | | |
| Nursing | 85.5% | 86.1% | 86.3% | 86.0% | 83.5% | 86.4% | 87.0% | 87.7% | 87.0% | 87.0% | | | | |
| Mental Health | 80.2% | 81.0% | 81.6% | 80.9% | 77.7% | 82.1% | 82.9% | 83.9% | 83.0% | 83.0% | | | | |
| Providers (Physician, Med. Director, Professor, Mid Level Practitioner) | 87.0% | 87.5% | 87.8% | 87.4% | 85.0% | 86.0% | 88.0% | 88.8% | 87.6% | 87.6% | | | | |
| Dental | 91.4% | 90.3% | 88.7% | 90.1% | 89.8% | 90.6% | 92.7% | 91.7% | 91.7% | 91.7% | | | | |
| Pharmacy | 92.5% | 92.1% | 92.6% | 92.4% | 91.2% | 90.6% | 92.0% | 92.4% | 91.7% | 91.7% | | | | |
| Other Positions | 95.0% | 97.1% | 97.1% | 96.4% | 95.1% | 97.9% | 97.2% | 98.6% | 97.9% | 97.9% | | | | |
| TTUHSC | 71.6% | 72.4% | 73.0% | 72.4% | 71.6% | 72.3% | 71.6% | 71.4% | 71.8% | 71.8% | | | | |
| Nursing | 63.2% | 63.9% | 64.1% | 63.7% | 62.9% | 62.8% | 62.1% | 62.1% | 62.3% | 62.3% | | | | |
| Mental Health | 72.8% | 72.0% | 74.3% | 73.0% | 71.1% | 74.7% | 72.4% | 70.6% | 72.6% | 72.6% | | | | |
| Providers (Physician, Med. Director, Professor, Mid Level Practitioner) | 78.6% | 80.4% | 78.6% | 79.2% | 77.0% | 76.8% | 76.8% | 76.8% | 76.8% | 76.8% | | | | |
| Dental | 84.4% | 85.8% | 85.7% | 85.3% | 85.0% | 88.5% | 88.5% | 88.5% | 88.5% | 88.5% | | | | |
| Pharmacy | 98.5% | 98.5% | 99.3% | 98.8% | 99.9% | 99.5% | 99.5% | 99.5% | 99.5% | 99.5% | | | | |
| Other Positions | 85.4% | 86.7% | 88.2% | 86.8% | 87.1% | 87.5% | 87.4% | 87.4% | 87.5% | 87.5% | | | | |

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2025

| Texas Tech University Health Sciences Center | | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|-------------------------------|
| STRATEGY | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total TTUHSC | Annual Projection 12/20/24 |
| REVENUE: | | | | | | |
| TDCJ Appropriation | \$ 33,628,736 | | | | \$ 33,628,736 | \$ 134,884,489 |
| State Reimbursement Benefits | \$ 3,780,497 | | | | \$ 3,780,497 | \$ 15,121,987 |
| Other Misc Revenue | \$ 243 | | | | \$ 243 | \$ 970 |
| TOTAL REVENUES | \$ 37,409,475 | \$ - | \$ - | \$ - | \$ 37,409,475 | \$ 150,007,447 |

| C.1.8. UNIT & PSYCHIATRIC CARE | | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|----------------------|
| EXPENDITURES: | | | | | | |
| Unit Care Expenditures | | | | | | |
| Salaries | \$ 9,138,057 | | | | \$ 9,138,057 | \$ 40,752,229 |
| Benefits | \$ 2,740,120 | | | | \$ 2,740,120 | \$ 12,219,884 |
| Other Operating Expenses | \$ 1,450,426 | | | | \$ 1,450,426 | \$ 6,301,704 |
| Professional Services | \$ 1,039,051 | | | | \$ 1,039,051 | \$ 4,356,202 |
| Contracted Units/Services | \$ 3,306,201 | | | | \$ 3,306,201 | \$ 6,634,395 |
| Travel | \$ 72,954 | | | | \$ 72,954 | \$ 291,818 |
| Capitalized Equipment | \$ 216,674 | | | | \$ 216,674 | \$ 866,695 |
| Subtotal, Unit Care Expenditures | \$ 17,963,483 | \$ - | \$ - | \$ - | \$ 17,963,483 | \$ 71,422,927 |
| Psychiatric Care Expenditures | | | | | | |
| Salaries | \$ 3,474,767 | | | | \$ 3,474,767 | \$ 13,899,069 |
| Benefits | \$ 860,526 | | | | \$ 860,526 | \$ 3,442,102 |
| Other Operating Expenses | \$ 33,923 | | | | \$ 33,923 | \$ 135,693 |
| Professional Services | \$ 882,761 | | | | \$ 882,761 | \$ 3,531,044 |
| Travel | \$ 27,352 | | | | \$ 27,352 | \$ 109,407 |
| Subtotal, Psychiatric Care Expenditures | \$ 5,279,329 | \$ - | \$ - | \$ - | \$ 5,279,329 | \$ 21,117,315 |
| Total Expenditures, Unit & Psychiatric Care | \$ 23,242,811 | \$ - | \$ - | \$ - | \$ 23,242,811 | \$ 92,540,242 |

| C.1.9. HOSPITAL & CLINICAL CARE | | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|----------------------|
| EXPENDITURES: | | | | | | |
| University Professional Services | \$ 208,493 | | | | \$ 208,493 | \$ 1,250,000 |
| Community Provider Services | \$ 6,406,804 | | | | \$ 6,406,804 | \$ 22,750,000 |
| TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services | \$ 4,658,464 | | | | \$ 4,658,464 | \$ 18,633,857 |
| Estimated IBNR | \$ 32,907 | | | | \$ 32,907 | \$ - |
| Total Expenditures, Hospital & Clinical Care | \$ 11,306,668 | \$ - | \$ - | \$ - | \$ 11,306,668 | \$ 42,633,857 |

| C.1.10. MANAGED HEALTH CARE PHARMACY | | | | | | |
|---|---------------------|-------------|-------------|-------------|---------------------|----------------------|
| EXPENDITURES: | | | | | | |
| Salaries | \$ 475,719 | | | | \$ 475,719 | \$ 1,902,877 |
| Benefits | \$ 33,184 | | | | \$ 33,184 | \$ 132,736 |
| Other Operating Expenses | \$ 304,728 | | | | \$ 304,728 | \$ 1,218,911 |
| Pharmaceutical Purchases | \$ 2,305,866 | | | | \$ 2,305,866 | \$ 9,223,464 |
| Travel | \$ 1,680 | | | | \$ 1,680 | \$ 6,720 |
| Capitalized Equipment | \$ - | | | | \$ - | \$ - |
| Total Expenditures, Managed Health Care Pharmacy | \$ 3,121,177 | \$ - | \$ - | \$ - | \$ 3,121,177 | \$ 12,484,709 |

| | | | | | | |
|--|-----------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| Indirect Expenditures (Shared Services) | \$ 924,790 | | | | \$ 924,790 | \$ 3,709,323 |
| TOTAL EXPENDITURES | \$ 38,595,447 | | | | \$ 38,595,447 | \$ 151,368,131 |
| DIFFERENCE | \$ (1,185,972) | \$ - | \$ - | \$ - | \$ (1,185,972) | \$ (1,360,684) |

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2025

| University of Texas Medical Branch | | | | | | |
|------------------------------------|-----------------------|-------------|-------------|-------------|-----------------------|---------------------------------|
| STRATEGY | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total UTMB | Annual Projection 12/16/2024 |
| REVENUE: | | | | | | |
| TDCJ Appropriation | \$ 161,070,910 | | | | \$ 161,070,910 | \$ 646,053,654 |
| EMR Revenue Deferred to FY2024* | \$ 498,399 | | | | \$ 498,399 | \$ 1,258,319 |
| State Reimbursement Benefits | \$ 17,250,421 | | | | \$ 17,250,421 | \$ 67,127,493 |
| Other Misc Revenue | \$ 31,290 | | | | \$ 31,290 | \$ 125,505 |
| TOTAL REVENUES | \$ 178,851,021 | \$ - | \$ - | \$ - | \$ 178,851,021 | \$ 714,564,971 |

| C.1.8. UNIT & PSYCHIATRIC CARE | | | | | | |
|--|-----------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| Unit Care Expenditures | | | | | | |
| Salaries | \$ 67,703,590 | | | | \$ 67,703,590 | \$ 271,558,357 |
| Benefits | \$ 18,760,640 | | | | \$ 18,760,640 | \$ 75,248,719 |
| Other Operating Expenses | \$ 9,022,482 | | | | \$ 9,022,482 | \$ 36,189,076 |
| Professional Services | \$ - | | | | \$ - | \$ - |
| Contracted Units/Services | \$ - | | | | \$ - | \$ - |
| Travel | \$ 437,138 | | | | \$ 437,138 | \$ 1,753,354 |
| Capitalized Equipment | \$ 874,831 | | | | \$ 874,831 | \$ 6,339,115 |
| Subtotal, Unit Care Expenditures | \$ 96,798,681 | \$ - | \$ - | \$ - | \$ 96,798,681 | \$ 391,088,621 |
| Psychiatric Care Expenditures | | | | | | |
| Salaries | \$ 11,993,893 | | | | \$ 11,993,893 | \$ 48,107,373 |
| Benefits | \$ 2,888,617 | | | | \$ 2,888,617 | \$ 11,586,212 |
| Other Operating Expenses | \$ 70,713 | | | | \$ 70,713 | \$ 283,628 |
| Professional Services | \$ - | | | | \$ - | \$ - |
| Travel | \$ 53,493 | | | | \$ 53,493 | \$ 214,559 |
| Subtotal, Psychiatric Care Expenditures | \$ 15,006,716 | \$ - | \$ - | \$ - | \$ 15,006,716 | \$ 60,191,773 |
| Total Expenditures, Unit & Psychiatric Care | \$ 111,805,397 | \$ - | \$ - | \$ - | \$ 111,805,397 | \$ 451,280,393 |

| C.1.9. HOSPITAL & CLINICAL CARE | | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| University Professional Services | \$ 7,911,115 | | | | \$ 7,911,115 | \$ 33,832,373 |
| Community Provider Services | \$ 13,613,895 | | | | \$ 13,613,895 | \$ 228,570,760 |
| TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services | \$ 53,447,318 | | | | \$ 53,447,318 | \$ 105,148,528 |
| Estimated IBNR | \$ 14,285,981 | | | | \$ 14,285,981 | \$ - |
| Total Expenditures, Hospital & Clinical Care | \$ 89,258,309 | \$ - | \$ - | \$ - | \$ 89,258,309 | \$ 367,551,661 |

| C.1.10. MANAGED HEALTH CARE PHARMACY | | | | | | |
|---|----------------------|-------------|-------------|-------------|----------------------|----------------------|
| EXPENDITURES: | | | | | | |
| Salaries | \$ 2,635,059 | | | | \$ 2,635,059 | \$ 10,569,194 |
| Benefits | \$ 835,315 | | | | \$ 835,315 | \$ 3,350,437 |
| Other Operating Expenses | \$ 1,880,320 | | | | \$ 1,880,320 | \$ 7,541,944 |
| Pharmaceutical Purchases | \$ 15,015,904 | | | | \$ 15,015,904 | \$ 67,574,589 |
| Travel | \$ 5,065 | | | | \$ 5,065 | \$ 20,318 |
| Capitalized Equipment | \$ (20,075) | | | | \$ (20,075) | \$ 1,438,268 |
| Total Expenditures, Managed Health Care Pharmacy | \$ 20,351,588 | \$ - | \$ - | \$ - | \$ 20,351,588 | \$ 90,494,751 |

| | | | | | | |
|--|------------------------|-------------|-------------|-------------|------------------------|-------------------------|
| Indirect Expenditures (Shared Services) | \$ 5,613,674 | | | | \$ 5,613,674 | \$ 23,122,426 |
| TOTAL EXPENDITURES | \$ 227,028,967 | | | | \$ 227,028,967 | \$ 932,449,230 |
| DIFFERENCE | \$ (48,177,946) | \$ - | \$ - | \$ - | \$ (48,177,946) | \$ (217,884,259) |

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
First Quarter, FY2025

| Combined Total | | | | | | |
|------------------------------|-----------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| STRATEGY | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Combined Total | Annual Projection |
| REVENUE: | | | | | | |
| TDCJ Appropriation | \$ 194,699,646 | \$ - | \$ - | \$ - | \$ 194,699,646 | \$ 780,938,143 |
| Revenue Deferred to FY2023* | \$ 498,399 | \$ - | \$ - | \$ - | \$ 498,399 | \$ 1,258,319 |
| State Reimbursement Benefits | \$ 21,030,918 | \$ - | \$ - | \$ - | \$ 21,030,918 | \$ 82,249,481 |
| Other Misc Revenue | \$ 31,533 | \$ - | \$ - | \$ - | \$ 31,533 | \$ 126,476 |
| TOTAL REVENUES | \$ 216,260,496 | \$ - | \$ - | \$ - | \$ 216,260,496 | \$ 864,572,418 |

| C.1.8. UNIT & PSYCHIATRIC CARE | | | | | | |
|--|-----------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| Unit Care Expenditures | | | | | | |
| Salaries | \$ 76,841,648 | \$ - | \$ - | \$ - | \$ 76,841,648 | \$ 312,310,587 |
| Benefits | \$ 21,500,759 | \$ - | \$ - | \$ - | \$ 21,500,759 | \$ 87,468,603 |
| Other Operating Expenses | \$ 10,472,908 | \$ - | \$ - | \$ - | \$ 10,472,908 | \$ 42,490,780 |
| Professional Services | \$ 1,039,051 | \$ - | \$ - | \$ - | \$ 1,039,051 | \$ 4,356,202 |
| Contracted Units/Services | \$ 3,306,201 | \$ - | \$ - | \$ - | \$ 3,306,201 | \$ 6,634,395 |
| Travel | \$ 510,092 | \$ - | \$ - | \$ - | \$ 510,092 | \$ 2,045,172 |
| Capitalized Equipment | \$ 1,091,505 | \$ - | \$ - | \$ - | \$ 1,091,505 | \$ 7,205,810 |
| Subtotal, Unit Care Expenditures | \$ 114,762,163 | \$ - | \$ - | \$ - | \$ 114,762,163 | \$ 462,511,548 |
| Psychiatric Care Expenditures | | | | | | |
| Salaries | \$ 15,468,660 | \$ - | \$ - | \$ - | \$ 15,468,660 | \$ 62,006,442 |
| Benefits | \$ 3,749,143 | \$ - | \$ - | \$ - | \$ 3,749,143 | \$ 15,028,314 |
| Other Operating Expenses | \$ 104,636 | \$ - | \$ - | \$ - | \$ 104,636 | \$ 419,321 |
| Professional Services | \$ 882,761 | \$ - | \$ - | \$ - | \$ 882,761 | \$ 3,531,044 |
| Travel | \$ 80,845 | \$ - | \$ - | \$ - | \$ 80,845 | \$ 323,966 |
| Subtotal, Psychiatric Care Expenditures | \$ 20,286,045 | \$ - | \$ - | \$ - | \$ 20,286,045 | \$ 81,309,087 |
| Total Expenditures, Unit & Psychiatric Care | \$ 135,048,208 | \$ - | \$ - | \$ - | \$ 135,048,208 | \$ 543,820,635 |

| C.1.9. HOSPITAL & CLINICAL CARE | | | | | | |
|--|-----------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| University Professional Services | \$ 8,119,608 | \$ - | \$ - | \$ - | \$ 8,119,608 | \$ 35,082,373 |
| Community Provider Services | \$ 20,020,699 | \$ - | \$ - | \$ - | \$ 20,020,699 | \$ 251,320,760 |
| TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services | \$ 58,105,782 | \$ - | \$ - | \$ - | \$ 58,105,782 | \$ 123,782,385 |
| Estimated IBNR | \$ 14,318,888 | \$ - | \$ - | \$ - | \$ 14,318,888 | \$ - |
| Total Expenditures, Hospital & Clinical Care | \$ 100,564,977 | \$ - | \$ - | \$ - | \$ 100,564,977 | \$ 410,185,517 |

| C.1.10. MANAGED HEALTH CARE PHARMACY | | | | | | |
|---|----------------------|-------------|-------------|-------------|----------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| Salaries | \$ 3,110,779 | \$ - | \$ - | \$ - | \$ 3,110,779 | \$ 12,472,071 |
| Benefits | \$ 868,499 | \$ - | \$ - | \$ - | \$ 868,499 | \$ 3,483,174 |
| Other Operating Expenses | \$ 2,185,047 | \$ - | \$ - | \$ - | \$ 2,185,047 | \$ 8,760,856 |
| Pharmaceutical Purchases | \$ 17,321,770 | \$ - | \$ - | \$ - | \$ 17,321,770 | \$ 76,798,053 |
| Travel | \$ 6,745 | \$ - | \$ - | \$ - | \$ 6,745 | \$ 27,038 |
| Capitalized Equipment | \$ (20,075) | \$ - | \$ - | \$ - | \$ (20,075) | \$ 1,438,268 |
| Total Expenditures, Managed Health Care Pharmacy | \$ 23,472,765 | \$ - | \$ - | \$ - | \$ 23,472,765 | \$ 102,979,460 |

| | | | | | | |
|--|------------------------|-------------|-------------|-------------|------------------------|-------------------------|
| Indirect Expenditures (Shared Services) | \$ 6,538,464 | \$ - | \$ - | \$ - | \$ 6,538,464 | \$ 26,831,749 |
| TOTAL EXPENDITURES | \$ 265,624,414 | \$ - | \$ - | \$ - | \$ 265,624,414 | \$ 1,083,817,361 |
| DIFFERENCE | \$ (49,363,918) | \$ - | \$ - | \$ - | \$ (49,363,918) | \$ (219,244,943) |
| Projected Uncollected Health Care Fees | | | | | | \$ (704,000) |
| FY2025 Spend Forward to FY2024 - LBB Approved | | | | | | \$ (121,571,411) |
| NET DIFFERENCE | \$ (49,363,918) | \$ - | \$ - | \$ - | \$ (49,363,918) | \$ (341,520,355) |