

Financial Report on Correctional Managed Health Care



Quarterly Report FY2024 Fourth Quarter

September 2023 – August 2024

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 71,705,558	\$ 320,897,664	\$ 392,603,222
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,797,098	\$ 15,797,098
State Reimbursement Benefits	\$ 12,283,611	\$ 68,246,910	\$ 80,530,521
Other Misc Revenue	\$ 13,844	\$ 35,512	\$ 49,356
C.1.8. Total Method of Finance	\$ 84,003,013	\$ 404,977,185	\$ 488,980,198
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 44,759,182	\$ 245,584,360	\$ 290,343,542
State Reimbursement Benefits	\$ 2,176,190	\$ -	\$ 2,176,190
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 46,935,372	\$ 245,584,360	\$ 292,519,732
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 14,285,191	\$ 64,664,442	\$ 78,949,633
State Reimbursement Benefits	\$ 116,176	\$ 2,387,055	\$ 2,503,230
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
C.1.10. Total Method of Finance	\$ 14,401,367	\$ 67,049,697	\$ 81,451,063
TOTAL METHOD OF FINANCE	\$ 145,339,751	\$ 717,611,242	\$ 862,950,993

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 130,749,931	\$ 631,146,466	\$ 761,896,397
State Reimbursement Benefits	\$ 14,575,976	\$ 70,633,965	\$ 85,209,941
Other Misc Revenue	\$ 13,844	\$ 33,712	\$ 47,556
TOTAL METHOD OF FINANCE	\$ 145,339,751	\$ 717,611,242	\$ 862,950,993

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 90,448,394	\$ 434,607,884	\$ 525,056,278
C.1.9. Hospital & Clinical Care	\$ 43,426,575	\$ 327,618,098	\$ 371,044,674
C.1.10. Managed Health Care - Pharmacy	\$ 12,279,759	\$ 72,882,971	\$ 85,162,730
TOTAL EXPENDITURES	\$ 146,154,728	\$ 835,108,953	\$ 981,263,682

DIFFERENCE	\$ (814,977)	\$ (117,497,712)	\$ (118,312,689)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 71,705,558	\$ 320,897,664	\$ 392,603,222
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,797,098	\$ 15,797,098
State Reimbursement Benefits	\$ 12,283,611	\$ 68,246,910	\$ 80,530,521
Other Misc Revenue	\$ 13,844	\$ 35,512	\$ 49,356
TOTAL METHOD OF FINANCE	\$ 84,003,013	\$ 404,977,185	\$ 488,980,198
Expenditures:			
Unit Care			
Salaries	\$ 33,606,368	\$ 248,911,707	\$ 282,518,075
Benefits	\$ 10,761,447	\$ 69,959,580	\$ 80,721,027
Other Operating Expenses	\$ 4,919,871	\$ 30,354,783	\$ 35,274,655
Professional Services	\$ 4,238,488	\$ -	\$ 4,238,488
Contracted Units/Services	\$ 12,945,296	\$ -	\$ 12,945,296
Travel	\$ 489,645	\$ 2,565,012	\$ 3,054,656
Capitalized Equipment	\$ 742,868	\$ 18,007,863	\$ 18,750,732
Subtotal, Unit Care	\$ 67,703,983	\$ 369,798,945	\$ 437,502,928
Psychiatric Care			
Salaries	\$ 12,046,791	\$ 44,007,223	\$ 56,054,014
Benefits	\$ 3,129,058	\$ 10,842,277	\$ 13,971,335
Other Operating Expenses	\$ 254,944	\$ 330,232	\$ 585,176
Professional Services	\$ 5,236,700	\$ -	\$ 5,236,700
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 105,014	\$ 148,707	\$ 253,721
Subtotal, Psychiatric Care	\$ 20,772,508	\$ 55,328,439	\$ 76,100,947
Indirect Expenditures (Shared Services)	\$ 1,971,903	\$ 9,480,500	\$ 11,452,403
TOTAL EXPENDITURES	\$ 90,448,394	\$ 434,607,884	\$ 525,056,278
DIFFERENCE	\$ (6,445,381)	\$ (29,630,699)	\$ (36,076,080)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 44,759,182	\$ 245,584,360	\$ 290,343,542
State Reimbursement Benefits	\$ 2,176,190	\$ -	\$ 2,176,190
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 46,935,372	\$ 245,584,360	\$ 292,519,732
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 2,180,522	\$ 27,523,121	\$ 29,703,643
Community Provider Services	\$ 22,179,775	\$ 79,554,236	\$ 101,734,011
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 17,835,401	\$ 196,084,366	\$ 213,919,767
Estimated IBNR	\$ -	\$ 16,000,000	\$ 16,000,000
Subtotal, Hospital & Clinical Care	\$ 42,195,698	\$ 319,161,724	\$ 361,357,421
Indirect Expenditures (Shared Services)	\$ 1,230,878	\$ 8,456,375	\$ 9,687,252
TOTAL EXPENDITURES	\$ 43,426,575	\$ 327,618,098	\$ 371,044,674
DIFFERENCE	\$ 3,508,796	\$ (82,033,738)	\$ (78,524,942)

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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	\$ 14,285,191	\$ 64,664,442	\$ 78,949,633
State Reimbursement Benefits	\$ 116,176	\$ 2,387,055	\$ 2,503,230
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
TOTAL METHOD OF FINANCE	\$ 14,401,367	\$ 67,049,697	\$ 81,451,063
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,555,470	\$ 9,555,507	\$ 12,110,977
Benefits	\$ 131,340	\$ 3,076,470	\$ 3,207,810
Other Operating Expenses	\$ 528,130	\$ 2,813,008	\$ 3,341,138
Pharmaceutical Purchases	\$ 8,648,345	\$ 54,533,601	\$ 63,181,946
Travel	\$ 23,631	\$ 35,747	\$ 59,378
Capitalized Equipment	\$ -	\$ 1,045,940	\$ 1,045,940
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 11,886,916	\$ 71,060,273	\$ 82,947,189
Indirect Expenditures (Shared Services)	\$ 392,843	\$ 1,822,698	\$ 2,215,541
TOTAL EXPENDITURES	\$ 12,279,759	\$ 72,882,971	\$ 85,162,730
DIFFERENCE	\$ 2,121,608	\$ (5,833,274)	\$ (3,711,667)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2024</u>
Average Service Population	132,894	134,532	134,574	134,771	135,350	134,898	135,894	136,364	136,488	136,249	134,643
Population Age 55 and Over	20,685	21,192	21,467	21,480	21,546	21,498	21,672	21,752	21,884	21,769	21,286
<i>Percent of Total Population</i>	15.6%	15.8%	16.0%	15.9%	15.9%	15.9%	15.9%	16.0%	16.0%	16.0%	15.8%
Key Treatment Populations, Month End											
Patients receiving HIV Treatment	1,842	1,859	1,857	1,869	1,875	1,867	1,873	1,877	1,894	1,881	1,862
Patients receiving Hep C Treatment	571	562	556	616	635	602	613	537	521	557	573
Patients Receiving Dialysis Treatment	225	219	218	217	221	219	218	217	221	219	220
Age 55 and Over	122	119	120	120	122	121	120	122	118	120	121
Under 55	103	100	98	97	99	98	98	95	103	99	100
Medical Inpatient Average Daily Census											
UTMB-Hospital Galveston	115	114	121	120	119	120	119	109	123	117	116
UTMB Community Hospitals	49	51	56	62	62	60	66	63	60	63	56
TTUHSC Community Hospitals	9	10	11	10	11	10	10	8	8	8	10
Medical Inpatient Average Daily Census	173	176	188	192	192	190	195	179	190	188	182
Medical Inpatient Discharges											
UTMB-Hospital Galveston	909	926	326	322	345	993	263	272	347	882	3,710
UTMB Community Hospitals	771	753	326	302	304	932	353	250	252	855	3,311
TTUHSC Community Hospitals	156	162	68	56	72	196	51	61	53	165	679
Medical Inpatient Discharges	1,836	1,841	720	680	721	2,121	667	583	652	1,902	7,700
Average Length of Stay (in days)											
UTMB - Hospital Galveston	8.49	8.16	7.85	8.00	7.20	7.68	8.60	7.99	7.81	8.13	8.12
UTMB Community Hospitals	5.76	6.19	5.30	6.17	6.17	5.88	5.58	7.48	7.35	6.80	6.16
TTUHSC Community Hospitals	4.60	5.50	4.01	4.88	3.50	4.13	4.98	3.18	3.91	4.02	4.56
Infirmiry and Sheltered Housing Census, Month End											
UTMB Infirmiry	569	592	609	609	611	610	614	613	607	611	595
UTMB Sheltered Housing	619	616	608	618	618	615	615	631	636	627	619
TTUHSC Infirmiry	151	151	159	158	160	159	166	166	157	163	156
Infirmiry and Sheltered Housing Census, Month End	1,339	1,358	1,376	1,385	1,389	1,383	1,395	1,410	1,400	1,402	1,371
<i>Percent of Capacity Filled</i>	91.9%	92.3%	93.4%	94.0%	94.2%	93.9%	94.6%	95.7%	95.0%	95.1%	93.3%
Medical Outpatient Visits											
UTMB Specialty Clinics and ER Visits	7,292	7,059	8,708	9,094	8,914	8,905	8,394	8,187	8,933	8,505	7,940
TTUHSC Community Outpatient and ER Visits	3,264	4,087	4,020	4,115	4,579	4,238	3,754	4,380	4,178	4,104	3,923
Medical Outpatient Visits	10,556	11,146	12,728	13,209	13,493	13,143	12,148	12,567	13,111	12,609	11,864
Mental Health Inpatient Average Census											
UTMB Psychiatric Inpatient	971	957	939	938	957	945	952	940	952	948	955
TTUHSC Psychiatric Inpatient	768	745	790	741	733	755	720	846	841	802	767
Mental Health Inpatient Average Census	1,738	1,702	1,729	1,679	1,690	1,700	1,672	1,786	1,793	1,750	1,723
Mental Health Outpatient Caseload, Month End											
UTMB Psychiatric Outpatient	26,935	27,640	27,821	27,880	28,271	27,991	28,414	28,483	28,508	28,468	27,759
TTUHSC Psychiatric Outpatient	6,597	6,595	6,671	6,350	6,580	6,534	6,413	6,797	6,898	6,703	6,607
Mental Health Outpatient Caseload, Month End	33,532	34,235	34,492	34,230	34,851	34,524	34,827	35,280	35,406	35,171	34,366

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Key Budget Drivers (Cost)

	1st Quarter	2nd Quarter	March	April	May	3rd Quarter	June	July	August	4th Quarter	FY2024
Selected Drug Costs											
HIV Medications	\$ 5,164,369	\$ 4,945,964	\$ 2,029,169	\$ 1,434,836	\$ 1,594,766	\$ 5,058,771	\$ 1,930,725	\$ 1,847,027	\$ 1,337,210	\$ 5,114,961	\$ 20,284,065
Hepatitis C Medications	\$ 3,901,718	\$ 3,857,450	\$ 1,365,313	\$ 1,650,544	\$ 1,486,719	\$ 4,502,576	\$ 1,400,747	\$ 1,325,728	\$ 1,219,550	\$ 3,946,025	\$ 16,207,769
Psychiatric Medications	\$ 726,262	\$ 701,708	\$ 276,708	\$ 261,802	\$ 258,648	\$ 797,158	\$ 229,154	\$ 262,052	\$ 220,793	\$ 711,998	\$ 2,937,127
All Other Drug Costs	\$ 6,295,382	\$ 6,209,303	\$ 1,211,941	\$ 2,034,288	\$ 2,367,614	\$ 5,613,843	\$ 2,078,303	\$ 1,246,141	\$ 2,310,012	\$ 5,634,456	\$ 23,752,985
Total Drug Costs	\$ 16,087,730	\$ 15,714,425	\$ 4,883,132	\$ 5,381,470	\$ 5,707,747	\$ 15,972,349	\$ 5,638,929	\$ 4,680,947	\$ 5,087,565	\$ 15,407,441	\$ 63,181,946
Dialysis											
Age 55 and Over	\$ 1,124,656	\$ 1,152,771	\$ 417,230	\$ 404,534	\$ 412,358	\$ 1,234,122	\$ 398,895	\$ 386,412	\$ 404,330	\$ 1,189,637	\$ 4,701,186
UTMB	\$ 1,007,084	\$ 1,022,347	\$ 367,250	\$ 347,414	\$ 355,238	\$ 1,069,902	\$ 355,579	\$ 343,096	\$ 361,014	\$ 1,059,689	\$ 4,159,022
TTUHSC	\$ 117,572	\$ 130,424	\$ 49,980	\$ 57,120	\$ 57,120	\$ 164,220	\$ 43,316	\$ 43,316	\$ 43,316	\$ 129,948	\$ 542,164
Under 55	\$ 993,316	\$ 1,078,323	\$ 363,915	\$ 326,980	\$ 354,317	\$ 1,045,211	\$ 332,453	\$ 332,184	\$ 354,063	\$ 1,018,700	\$ 4,135,549
UTMB	\$ 871,146	\$ 878,425	\$ 299,714	\$ 267,489	\$ 287,131	\$ 854,333	\$ 273,976	\$ 262,367	\$ 286,271	\$ 822,614	\$ 3,426,517
TTUHSC	\$ 122,170	\$ 199,898	\$ 64,201	\$ 59,491	\$ 67,186	\$ 190,878	\$ 58,477	\$ 69,817	\$ 67,792	\$ 196,086	\$ 709,032
Total Dialysis	\$ 2,117,972	\$ 2,231,093	\$ 781,145	\$ 731,514	\$ 766,675	\$ 2,279,333	\$ 731,348	\$ 718,596	\$ 758,393	\$ 2,208,337	\$ 8,836,735
Offsite Hospital Services											
Age 55 and Over	\$ 39,361,434 51.5%	\$ 43,760,368 55.5%	\$ 12,013,751	\$ 15,341,582	\$ 19,001,779	\$ 46,357,112 52.6%	\$ 14,296,615	\$ 16,356,613	\$ 10,585,020	\$ 41,238,247 52.9%	\$ 173,155,605 52.4%
UTMB	\$ 37,759,708	\$ 41,604,720	\$ 11,043,474	\$ 14,078,863	\$ 17,570,507	\$ 42,692,844	\$ 14,296,615	\$ 16,356,613	\$ 10,585,020	\$ 41,238,247	\$ 163,295,519
TTUHSC	\$ 1,601,726	\$ 2,155,648	\$ 970,277	\$ 1,262,719	\$ 1,431,272	\$ 3,664,268	\$ 905,280	\$ 1,372,390	\$ 160,774	\$ 2,438,444	\$ 9,860,086
Under 55	\$ 37,055,472 48.5%	\$ 35,061,491 44.5%	\$ 11,450,741	\$ 14,331,872	\$ 15,981,315	\$ 41,763,929 47.4%	\$ 11,769,821	\$ 13,989,073	\$ 10,973,365	\$ 36,732,259 47.1%	\$ 157,431,014 47.6%
UTMB	\$ 34,498,160	\$ 31,874,673	\$ 9,439,392	\$ 11,419,108	\$ 13,243,525	\$ 34,102,026	\$ 11,769,821	\$ 13,989,073	\$ 10,973,365	\$ 36,732,259	\$ 137,207,118
TTUHSC	\$ 2,557,312	\$ 3,186,818	\$ 2,011,349	\$ 2,912,764	\$ 2,737,790	\$ 7,661,903	\$ 2,469,488	\$ 3,900,441	\$ 447,934	\$ 6,817,863	\$ 20,223,896
Total Offsite Hospital Services	\$ 76,416,906	\$ 78,821,859	\$ 23,464,493	\$ 29,673,454	\$ 34,983,094	\$ 88,121,041	\$ 26,066,436	\$ 30,345,685	\$ 21,558,385	\$ 77,970,506	\$ 330,586,619
<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	\$ 58,039,622	\$ 58,773,447	\$ 20,374,801	\$ 19,866,850	\$ 20,752,517	\$ 60,994,168	\$ 20,539,245	\$ 20,637,657	\$ 21,013,381	\$ 62,190,282	\$ 239,997,519
Agency Nursing	\$ 9,716,431	\$ 8,163,973	\$ 2,764,542	\$ 2,629,006	\$ 2,497,720	\$ 7,891,269	\$ 2,363,289	\$ 2,257,067	\$ 2,519,001	\$ 7,139,357	\$ 32,911,030
Overtime	\$ 4,925,246	\$ 4,742,310	\$ 1,704,155	\$ 1,684,628	\$ 1,661,266	\$ 5,050,050	\$ 1,657,881	\$ 1,823,745	\$ 1,811,150	\$ 5,292,776	\$ 20,010,381
UTMB Total	\$ 72,681,299	\$ 71,679,730	\$ 24,843,499	\$ 24,180,484	\$ 24,911,503	\$ 73,935,486	\$ 24,560,414	\$ 24,718,468	\$ 25,343,532	\$ 74,622,414	\$ 292,918,930
TTUHSC											
Salaries	\$ 10,810,993	\$ 11,091,322	\$ 3,687,182	\$ 3,797,773	\$ 3,916,792	\$ 11,401,746	\$ 3,700,126	\$ 3,971,292	\$ 3,859,680	\$ 11,531,098	\$ 44,835,159
Agency Nursing	\$ 1,076,149	\$ 1,108,142	\$ 390,976	\$ 385,592	\$ 364,293	\$ 1,140,861	\$ 358,343	\$ 311,231	\$ 425,239	\$ 1,094,812	\$ 4,419,965
Overtime	\$ 195,918	\$ 180,965	\$ 69,820	\$ 62,734	\$ 60,490	\$ 193,044	\$ 82,695	\$ 69,576	\$ 95,804	\$ 248,074	\$ 818,000
TTUHSC Total	\$ 12,083,060	\$ 12,380,429	\$ 4,147,978	\$ 4,246,098	\$ 4,341,575	\$ 12,735,650	\$ 4,141,164	\$ 4,352,098	\$ 4,380,722	\$ 12,873,984	\$ 50,073,124
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 84,764,360	\$ 84,060,159	\$ 28,991,477	\$ 28,426,582	\$ 29,253,078	\$ 86,671,137	\$ 28,701,578	\$ 29,070,567	\$ 29,724,254	\$ 87,496,399	\$ 342,992,054
FTEs											
UTMB	2,835.0	2,925.9	3,002.8	3,014.4	3,024.4	3,013.9	3,024.5	3,037.7	3,055.1	3,039.1	2,953.5
TTUHSC	725.7	726.6	728.0	736.5	731.9	732.1	734.0	740.9	748.0	740.9	731.4
Total FTEs	3,560.7	3,652.5	3,730.8	3,750.9	3,756.3	3,746.0	3,758.5	3,778.6	3,803.1	3,780.0	3,684.8
Key Occupational Categories, Percent Filled											
UTMB	80.1%	82.7%	84.9%	85.2%	85.5%	85.2%	85.5%	86.1%	86.3%	86.0%	83.5%
Nursing	73.1%	76.6%	79.6%	80.0%	80.2%	79.9%	80.2%	81.0%	81.6%	80.9%	77.7%
Mental Health	80.1%	84.9%	87.5%	87.3%	87.3%	87.4%	87.0%	87.5%	87.8%	87.4%	85.0%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.9%	89.9%	89.8%	89.8%	91.4%	90.3%	91.4%	90.3%	88.7%	90.1%	89.8%
Dental	90.6%	91.2%	90.3%	90.1%	91.5%	90.7%	92.5%	92.1%	92.6%	92.4%	91.2%
Pharmacy	94.6%	95.1%	94.3%	94.3%	93.6%	94.1%	95.0%	97.1%	97.1%	96.4%	95.1%
Other Positions	87.3%	88.2%	90.3%	91.0%	91.2%	90.8%	90.8%	91.4%	91.4%	91.2%	89.4%
TTUHSC	71.7%	71.0%	71.1%	71.9%	71.4%	71.5%	71.6%	72.4%	73.0%	72.4%	71.6%
Nursing	62.9%	61.9%	62.1%	64.3%	63.0%	63.1%	63.2%	63.9%	64.1%	63.7%	62.9%
Mental Health	67.9%	71.3%	71.6%	72.0%	72.8%	72.1%	72.8%	72.0%	74.3%	73.0%	71.1%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	78.0%	75.6%	75.0%	73.2%	76.8%	75.0%	78.6%	80.4%	78.6%	79.2%	77.0%
Dental	85.9%	85.1%	84.2%	84.2%	82.8%	83.8%	84.4%	85.8%	85.7%	85.3%	85.0%
Pharmacy	100.8%	100.8%	100.8%	98.5%	98.5%	99.3%	98.5%	98.5%	99.3%	98.8%	99.9%
Other Positions	88.4%	87.0%	87.0%	85.7%	85.9%	86.2%	85.4%	86.7%	88.2%	86.8%	87.1%

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Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
REVENUE:					
TDCJ Appropriation	\$ 32,508,863	\$ 32,508,862	\$ 32,866,103	\$ 32,866,103	\$ 130,749,931
State Reimbursement Benefits	\$ 3,363,423	\$ 3,409,002	\$ 3,594,869	\$ 4,208,682	\$ 14,575,976
Other Misc Revenue	\$ 11,527	\$ 332	\$ 1,040	\$ 945	\$ 13,844
TOTAL REVENUES	\$ 35,883,814	\$ 35,918,196	\$ 36,462,012	\$ 37,075,730	\$ 145,339,751

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 8,295,153	\$ 8,337,497	\$ 8,449,922	\$ 8,523,796	\$ 33,606,368
Benefits	\$ 2,598,633	\$ 2,721,211	\$ 2,737,322	\$ 2,704,281	\$ 10,761,447
Other Operating Expenses	\$ 1,038,558	\$ 1,114,594	\$ 1,216,339	\$ 1,550,380	\$ 4,919,871
Professional Services	\$ 899,932	\$ 1,242,192	\$ 1,149,054	\$ 947,309	\$ 4,238,488
Contracted Units/Services	\$ 2,565,340	\$ 3,635,228	\$ 3,517,851	\$ 3,226,876	\$ 12,945,296
Travel	\$ 77,530	\$ 122,211	\$ 111,778	\$ 178,125	\$ 489,645
Capitalized Equipment	\$ 32,837	\$ 27,753	\$ 186,850	\$ 495,429	\$ 742,868
Subtotal, Unit Care Expenditures	\$ 15,507,984	\$ 17,200,686	\$ 17,369,116	\$ 17,626,197	\$ 67,703,983
Psychiatric Care Expenditures					
Salaries	\$ 2,711,758	\$ 2,934,790	\$ 3,144,867	\$ 3,255,376	\$ 12,046,791
Benefits	\$ 713,531	\$ 771,522	\$ 813,950	\$ 830,055	\$ 3,129,058
Other Operating Expenses	\$ 71,436	\$ 80,889	\$ 45,441	\$ 57,178	\$ 254,944
Professional Services	\$ 1,261,418	\$ 1,153,404	\$ 1,312,814	\$ 1,509,064	\$ 5,236,700
Travel	\$ 19,085	\$ 32,304	\$ 18,019	\$ 35,607	\$ 105,014
Subtotal, Psychiatric Care Expenditures	\$ 4,777,229	\$ 4,972,909	\$ 5,335,091	\$ 5,687,281	\$ 20,772,508
Total Expenditures, Unit & Psychiatric Care	\$ 20,285,212	\$ 22,173,594	\$ 22,704,207	\$ 23,313,477	\$ 88,476,491

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 401,003	\$ 484,378	\$ 639,518	\$ 655,622	\$ 2,180,522
Community Provider Services	\$ 3,758,035	\$ 4,858,087	\$ 7,411,751	\$ 6,151,902	\$ 22,179,775
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,964,826	\$ 4,335,332	\$ 4,615,808	\$ 4,919,435	\$ 17,835,401
Estimated IBNR	\$ 1,682,521	\$ 499,094	\$ (1,387,552)	\$ (794,063)	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,806,385	\$ 10,176,892	\$ 11,279,526	\$ 10,932,896	\$ 42,195,698

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 132,637	\$ 794,777	\$ 672,861	\$ 955,196	\$ 2,555,470
Benefits	\$ 32,634	\$ 33,258	\$ 32,625	\$ 32,823	\$ 131,340
Other Operating Expenses	\$ 312,473	\$ 146,846	\$ 133,180	\$ (64,369)	\$ 528,130
Pharmaceutical Purchases	\$ 2,456,701	\$ 2,100,297	\$ 2,054,101	\$ 2,037,247	\$ 8,648,345
Travel	\$ 2,348	\$ 4,990	\$ 6,456	\$ 9,837	\$ 23,631
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,936,793	\$ 3,080,168	\$ 2,899,222	\$ 2,970,734	\$ 11,886,916

Indirect Expenditures (Shared Services)	\$ 893,994	\$ 893,994	\$ 903,818	\$ 903,818	\$ 3,595,623
TOTAL EXPENDITURES	\$ 33,922,384	\$ 36,324,648	\$ 37,786,772	\$ 38,120,925	\$ 146,154,728
DIFFERENCE	\$ 1,961,430	\$ (406,452)	\$ (1,324,761)	\$ (1,045,195)	\$ (814,977)

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

University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 156,924,394	\$ 156,924,394	\$ 158,648,839	\$ 158,648,839	\$ 631,146,466
EMR Revenue Deferred to FY2024*	\$ 14,390,917	\$ 514,206	\$ 404,933	\$ 487,042	\$ 15,797,098
State Reimbursement Benefits	\$ 16,193,835	\$ 16,037,938	\$ 19,883,896	\$ 18,518,296	\$ 70,633,965
Other Misc Revenue	\$ 8,521	\$ 6,703	\$ 6,691	\$ 11,798	\$ 33,712
TOTAL REVENUES	\$ 187,517,666	\$ 173,483,241	\$ 178,944,360	\$ 177,665,975	\$ 717,611,242

C.1.8. UNIT & PSYCHIATRIC CARE

EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 62,055,886	\$ 60,683,047	\$ 62,750,657	\$ 63,422,117	\$ 248,911,707
Benefits	\$ 16,876,349	\$ 17,403,654	\$ 17,703,977	\$ 17,975,601	\$ 69,959,580
Other Operating Expenses	\$ 6,297,261	\$ 7,380,990	\$ 8,205,484	\$ 8,471,049	\$ 30,354,783
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 457,002	\$ 560,999	\$ 668,757	\$ 878,253	\$ 2,565,012
Capitalized Equipment	\$ 14,578,257	\$ 1,175,402	\$ 869,003	\$ 1,385,200	\$ 18,007,863
Subtotal, Unit Care Expenditures	\$ 100,264,755	\$ 87,204,092	\$ 90,197,879	\$ 92,132,220	\$ 369,798,945
Psychiatric Care Expenditures					
Salaries	\$ 10,625,413	\$ 10,996,683	\$ 11,184,829	\$ 11,200,298	\$ 44,007,223
Benefits	\$ 2,602,612	\$ 2,710,858	\$ 2,780,134	\$ 2,748,673	\$ 10,842,277
Other Operating Expenses	\$ 93,779	\$ 101,329	\$ 69,218	\$ 65,906	\$ 330,232
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 26,271	\$ 41,318	\$ 36,396	\$ 44,721	\$ 148,707
Subtotal, Psychiatric Care Expenditures	\$ 13,348,076	\$ 13,850,188	\$ 14,070,577	\$ 14,059,598	\$ 55,328,439
Total Expenditures, Unit & Psychiatric Care	\$ 113,612,831	\$ 101,054,281	\$ 104,268,455	\$ 106,191,817	\$ 425,127,384

C.1.9. HOSPITAL & CLINICAL CARE

EXPENDITURES:					
University Professional Services	\$ 6,095,611	\$ 5,963,403	\$ 7,384,823	\$ 8,079,285	\$ 27,523,121
Community Provider Services	\$ 9,847,179	\$ 20,250,898	\$ 22,259,804	\$ 27,196,355	\$ 79,554,236
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 48,682,907	\$ 50,440,701	\$ 50,319,610	\$ 46,641,149	\$ 196,084,366
Estimated IBNR	\$ 9,741,663	\$ 2,343,907	\$ 742,979	\$ 3,171,452	\$ 16,000,000
Total Expenditures, Hospital & Clinical Care	\$ 74,367,359	\$ 78,998,909	\$ 80,707,215	\$ 85,088,240	\$ 319,161,724

C.1.10. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:					
Salaries	\$ 2,313,927	\$ 2,363,368	\$ 2,439,557	\$ 2,438,654	\$ 9,555,507
Benefits	\$ 753,976	\$ 766,139	\$ 765,584	\$ 790,771	\$ 3,076,470
Other Operating Expenses	\$ 607,504	\$ 699,279	\$ 729,597	\$ 776,628	\$ 2,813,008
Pharmaceutical Purchases	\$ 13,631,030	\$ 13,614,128	\$ 13,918,249	\$ 13,370,194	\$ 54,533,601
Travel	\$ 10,038	\$ 7,373	\$ 8,762	\$ 9,573	\$ 35,747
Capitalized Equipment	\$ -	\$ -	\$ 42,912	\$ 1,003,028	\$ 1,045,940
Total Expenditures, Managed Health Care Pharmacy	\$ 17,316,476	\$ 17,450,288	\$ 17,904,661	\$ 18,388,849	\$ 71,060,273

Indirect Expenditures (Shared Services)	\$ 5,200,094	\$ 4,990,118	\$ 4,313,044	\$ 5,256,317	\$ 19,759,573
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TOTAL EXPENDITURES	\$ 210,496,760	\$ 202,493,595	\$ 207,193,375	\$ 214,925,224	\$ 835,108,953
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DIFFERENCE	\$ (22,979,094)	\$ (29,010,354)	\$ (28,249,016)	\$ (37,259,248)	\$ (117,497,712)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
Fourth Quarter, FY2024

Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 189,433,257	\$ 189,433,256	\$ 191,514,942	\$ 191,514,942	\$ 761,896,397
Revenue Deferred to FY2023*	\$ 14,390,917	\$ 514,206	\$ 404,933	\$ 487,042	\$ 15,797,098
State Reimbursement Benefits	\$ 19,557,258	\$ 19,446,940	\$ 23,478,765	\$ 22,726,978	\$ 85,209,941
Other Misc Revenue	\$ 20,048	\$ 7,035	\$ 7,731	\$ 12,743	\$ 47,556
TOTAL REVENUES	\$ 223,401,479	\$ 209,401,437	\$ 215,406,371	\$ 214,741,705	\$ 862,950,993

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 70,351,039	\$ 69,020,544	\$ 71,200,580	\$ 71,945,913	\$ 282,518,075
Benefits	\$ 19,474,981	\$ 20,124,865	\$ 20,441,299	\$ 20,679,882	\$ 80,721,027
Other Operating Expenses	\$ 7,335,819	\$ 8,495,584	\$ 9,421,822	\$ 10,021,429	\$ 35,274,655
Professional Services	\$ 899,932	\$ 1,242,192	\$ 1,149,054	\$ 947,309	\$ 4,238,488
Contracted Units/Services	\$ 2,565,340	\$ 3,635,228	\$ 3,517,851	\$ 3,226,876	\$ 12,945,296
Travel	\$ 534,533	\$ 683,210	\$ 780,535	\$ 1,056,378	\$ 3,054,656
Capitalized Equipment	\$ 14,611,094	\$ 1,203,155	\$ 1,055,854	\$ 1,880,629	\$ 18,750,732
Subtotal, Unit Care Expenditures	\$ 115,772,739	\$ 104,404,778	\$ 107,566,995	\$ 109,758,416	\$ 437,502,928
Psychiatric Care Expenditures					
Salaries	\$ 13,337,171	\$ 13,931,473	\$ 14,329,696	\$ 14,455,674	\$ 56,054,014
Benefits	\$ 3,316,143	\$ 3,482,380	\$ 3,594,084	\$ 3,578,728	\$ 13,971,335
Other Operating Expenses	\$ 165,215	\$ 182,219	\$ 114,658	\$ 123,084	\$ 585,176
Professional Services	\$ 1,261,418	\$ 1,153,404	\$ 1,312,814	\$ 1,509,064	\$ 5,236,700
Travel	\$ 45,357	\$ 73,622	\$ 54,415	\$ 80,328	\$ 253,721
Subtotal, Psychiatric Care Expenditures	\$ 18,125,305	\$ 18,823,097	\$ 19,405,667	\$ 19,746,878	\$ 76,100,947
Total Expenditures, Unit & Psychiatric Care	\$ 133,898,043	\$ 123,227,875	\$ 126,972,662	\$ 129,505,295	\$ 513,603,875

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 6,496,614	\$ 6,447,781	\$ 8,024,341	\$ 8,734,907	\$ 29,703,643
Community Provider Services	\$ 13,605,214	\$ 25,108,985	\$ 29,671,555	\$ 33,348,257	\$ 101,734,011
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 52,647,733	\$ 54,776,033	\$ 54,935,418	\$ 51,560,584	\$ 213,919,767
Estimated IBNR	\$ 11,424,184	\$ 2,843,001	\$ (644,574)	\$ 2,377,389	\$ 16,000,000
Total Expenditures, Hospital & Clinical Care	\$ 84,173,744	\$ 89,175,800	\$ 91,986,741	\$ 96,021,136	\$ 361,357,421

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,446,565	\$ 3,158,145	\$ 3,112,417	\$ 3,393,850	\$ 12,110,977
Benefits	\$ 786,611	\$ 799,397	\$ 798,208	\$ 823,594	\$ 3,207,810
Other Operating Expenses	\$ 919,977	\$ 846,124	\$ 862,777	\$ 712,259	\$ 3,341,138
Pharmaceutical Purchases	\$ 16,087,730	\$ 15,714,425	\$ 15,972,349	\$ 15,407,441	\$ 63,181,946
Travel	\$ 12,386	\$ 12,364	\$ 15,218	\$ 19,410	\$ 59,378
Capitalized Equipment	\$ -	\$ -	\$ 42,912	\$ 1,003,028	\$ 1,045,940
Total Expenditures, Managed Health Care Pharmacy	\$ 20,253,269	\$ 20,530,456	\$ 20,803,883	\$ 21,359,582	\$ 82,947,189

Indirect Expenditures (Shared Services)	\$ 6,094,087	\$ 5,884,112	\$ 5,216,862	\$ 6,160,135	\$ 23,355,196
TOTAL EXPENDITURES	\$ 244,419,143	\$ 238,818,243	\$ 244,980,148	\$ 253,046,148	\$ 981,263,682

DIFFERENCE	\$ (21,017,664)	\$ (29,416,806)	\$ (29,573,777)	\$ (38,304,443)	\$ (118,312,689)
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Projected Uncollected Health Care Fees \$ (839,313)

FY2023 Remaining Balance \$ (6,081,412)

FY2023 Cost Report Reconciliation \$ 3,662,003

FY2025 Spend Forward to FY2024 - LBB Approved \$ 121,571,411

NET DIFFERENCE	\$ (21,017,664)	\$ (29,416,806)	\$ (29,573,777)	\$ (38,304,443)	\$ -
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*Fringe benefits amount and cost report reconciliation have been revised to reflect updated information.