

Financial Report on Correctional Managed Health Care



Quarterly Report FY2025 First Quarter

September 2024 – November 2024

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 18,700,925	\$ 82,662,841	\$ 101,363,766
EMR Revenue Deferred to FY2024*	\$ -	\$ 498,399	\$ 498,399
State Reimbursement Benefits	\$ 3,159,561	\$ 16,672,627	\$ 19,832,188
Other Misc Revenue	\$ 243	\$ 31,290	\$ 31,533
C.1.8. Total Method of Finance	\$ 21,860,729	\$ 99,865,157	\$ 121,725,886
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 11,329,875	\$ 62,196,538	\$ 73,526,413
State Reimbursement Benefits	\$ 591,939	\$ -	\$ 591,939
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 11,921,814	\$ 62,196,538	\$ 74,118,352
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,597,936	\$ 16,211,531	\$ 19,809,467
State Reimbursement Benefits	\$ 28,997	\$ 577,794	\$ 606,791
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,626,933	\$ 16,789,325	\$ 20,416,258
TOTAL METHOD OF FINANCE	\$ 37,409,475	\$ 178,851,021	\$ 216,260,496

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 33,628,736	\$ 161,070,910	\$ 194,699,646
State Reimbursement Benefits	\$ 3,780,497	\$ 17,250,421	\$ 21,030,918
Other Misc Revenue	\$ 243	\$ 31,290	\$ 31,533
TOTAL METHOD OF FINANCE	\$ 37,409,475	\$ 178,851,021	\$ 216,260,496

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 23,757,087	\$ 114,420,687	\$ 138,177,774
C.1.9. Hospital & Clinical Care	\$ 11,618,240	\$ 91,712,912	\$ 103,331,152
C.1.10. Managed Health Care - Pharmacy	\$ 3,220,121	\$ 20,895,368	\$ 24,115,488
TOTAL EXPENDITURES	\$ 38,595,447	\$ 227,028,967	\$ 265,624,414

DIFFERENCE	\$ (1,185,972)	\$ (48,177,946)	\$ (49,363,918)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 18,700,925	\$ 82,662,841	\$ 101,363,766
EMR Revenue Deferred to FY2024*	\$ -	\$ 498,399	\$ 498,399
State Reimbursement Benefits	\$ 3,159,561	\$ 16,672,627	\$ 19,832,188
Other Misc Revenue	\$ 243	\$ 31,290	\$ 31,533
TOTAL METHOD OF FINANCE	\$ 21,860,729	\$ 99,865,157	\$ 121,725,886
Expenditures:			
Unit Care			
Salaries	\$ 9,138,057	\$ 67,703,590	\$ 76,841,648
Benefits	\$ 2,740,120	\$ 18,760,640	\$ 21,500,759
Other Operating Expenses	\$ 1,450,426	\$ 9,022,482	\$ 10,472,908
Professional Services	\$ 1,039,051	\$ -	\$ 1,039,051
Contracted Units/Services	\$ 3,306,201	\$ -	\$ 3,306,201
Travel	\$ 72,954	\$ 437,138	\$ 510,092
Capitalized Equipment	\$ 216,674	\$ 874,831	\$ 1,091,505
Subtotal, Unit Care	\$ 17,963,483	\$ 96,798,681	\$ 114,762,163
Psychiatric Care			
Salaries	\$ 3,474,767	\$ 11,993,893	\$ 15,468,660
Benefits	\$ 860,526	\$ 2,888,617	\$ 3,749,143
Other Operating Expenses	\$ 33,923	\$ 70,713	\$ 104,636
Professional Services	\$ 882,761	\$ -	\$ 882,761
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 27,352	\$ 53,493	\$ 80,845
Subtotal, Psychiatric Care	\$ 5,279,329	\$ 15,006,716	\$ 20,286,045
Indirect Expenditures (Shared Services)	\$ 514,275	\$ 2,615,291	\$ 3,129,566
TOTAL EXPENDITURES	\$ 23,757,087	\$ 114,420,687	\$ 138,177,774
DIFFERENCE	\$ (1,896,358)	\$ (14,555,530)	\$ (16,451,888)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 11,329,875	\$ 62,196,538	\$ 73,526,413
State Reimbursement Benefits	\$ 591,939	\$ -	\$ 591,939
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,921,814	\$ 62,196,538	\$ 74,118,352
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 208,493	\$ 7,911,115	\$ 8,119,608
Community Provider Services	\$ 6,406,804	\$ 13,613,895	\$ 20,020,699
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,658,464	\$ 53,447,318	\$ 58,105,782
Estimated IBNR	\$ 32,907	\$ 14,285,981	\$ 14,318,888
Subtotal, Hospital & Clinical Care	\$ 11,306,668	\$ 89,258,309	\$ 100,564,977
Indirect Expenditures (Shared Services)	\$ 311,572	\$ 2,454,603	\$ 2,766,175
TOTAL EXPENDITURES	\$ 11,618,240	\$ 91,712,912	\$ 103,331,152
DIFFERENCE	\$ 303,574	\$ (29,516,374)	\$ (29,212,800)

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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	\$ 3,597,936	\$ 16,211,531	\$ 19,809,467
State Reimbursement Benefits	\$ 28,997	\$ 577,794	\$ 606,791
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,626,933	\$ 16,789,325	\$ 20,416,258
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 475,719	\$ 2,635,059	\$ 3,110,779
Benefits	\$ 33,184	\$ 835,315	\$ 868,499
Other Operating Expenses	\$ 304,728	\$ 1,880,320	\$ 2,185,047
Pharmaceutical Purchases	\$ 2,305,866	\$ 15,015,904	\$ 17,321,770
Travel	\$ 1,680	\$ 5,065	\$ 6,745
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,121,177	\$ 20,351,588	\$ 23,472,765
Indirect Expenditures (Shared Services)	\$ 98,943	\$ 543,779	\$ 642,723
TOTAL EXPENDITURES	\$ 3,220,121	\$ 20,895,368	\$ 24,115,488
DIFFERENCE	\$ 406,812	\$ (4,106,042)	\$ (3,699,230)

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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

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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%				

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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
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TOTAL EXPENDITURES	\$ 265,624,414	\$ -	\$ -	\$ -	\$ 265,624,414	\$ 1,083,817,361
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DIFFERENCE	\$ (49,363,918)	\$ -	\$ -	\$ -	\$ (49,363,918)	\$ (219,244,943)
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Projected Uncollected Health Care Fees						\$ (704,000)
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FY2025 Spend Forward to FY2024 - LBB Approved						\$ (121,571,411)
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NET DIFFERENCE	\$ (49,363,918)	\$ -	\$ -	\$ -	\$ (49,363,918)	\$ (341,520,355)
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