

Financial Report on Correctional Managed Health Care



Quarterly Report FY2025 Second Quarter

September 2024 – February 2025

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 37,196,345	\$ 164,417,298	\$ 201,613,643
EMR Revenue Deferred to FY2024*	\$ -	\$ 940,288	\$ 940,288
State Reimbursement Benefits	\$ 6,513,914	\$ 34,694,916	\$ 41,208,830
Other Misc Revenue	\$ 783	\$ 46,379	\$ 47,162
C.1.8. Total Method of Finance	\$ 43,711,041	\$ 200,098,881	\$ 243,809,923
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 22,535,246	\$ 123,709,598	\$ 146,244,844
State Reimbursement Benefits	\$ 1,171,019	\$ -	\$ 1,171,019
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 23,706,265	\$ 123,709,598	\$ 147,415,862
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,156,334	\$ 32,244,913	\$ 39,401,247
State Reimbursement Benefits	\$ 57,935	\$ 1,174,696	\$ 1,232,632
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 7,214,269	\$ 33,419,610	\$ 40,633,879
TOTAL METHOD OF FINANCE	\$ 74,631,575	\$ 357,228,089	\$ 431,859,664

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 66,887,925	\$ 320,371,809	\$ 387,259,734
State Reimbursement Benefits	\$ 7,742,868	\$ 35,869,613	\$ 43,612,480
Other Misc Revenue	\$ 783	\$ 46,379	\$ 47,162
TOTAL METHOD OF FINANCE	\$ 74,631,575	\$ 357,228,089	\$ 431,859,664

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 47,440,831	\$ 226,812,915	\$ 274,253,746
C.1.9. Hospital & Clinical Care	\$ 24,366,995	\$ 185,524,400	\$ 209,891,395
C.1.10. Managed Health Care - Pharmacy	\$ 6,767,667	\$ 40,051,683	\$ 46,819,350
TOTAL EXPENDITURES	\$ 78,575,494	\$ 452,388,998	\$ 530,964,492

DIFFERENCE	\$ (3,943,918)	\$ (95,160,909)	\$ (99,104,828)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 37,196,345	\$ 164,417,298	\$ 201,613,643
EMR Revenue Deferred to FY2024*	\$ -	\$ 940,288	\$ 940,288
State Reimbursement Benefits	\$ 6,513,914	\$ 34,694,916	\$ 41,208,830
Other Misc Revenue	\$ 783	\$ 46,379	\$ 47,162
TOTAL METHOD OF FINANCE	\$ 43,711,041	\$ 200,098,881	\$ 243,809,923
Expenditures:			
Unit Care			
Salaries	\$ 19,479,462	\$ 134,533,891	\$ 154,013,353
Benefits	\$ 5,861,052	\$ 38,228,297	\$ 44,089,349
Other Operating Expenses	\$ 3,224,014	\$ 17,370,816	\$ 20,594,830
Professional Services	\$ 2,324,357	\$ -	\$ 2,324,357
Contracted Units/Services	\$ 4,520,921	\$ -	\$ 4,520,921
Travel	\$ 187,766	\$ 1,035,414	\$ 1,223,180
Capitalized Equipment	\$ 317,000	\$ 1,241,250	\$ 1,558,250
Subtotal, Unit Care	\$ 35,914,571	\$ 192,409,668	\$ 228,324,240
Psychiatric Care			
Salaries	\$ 6,953,556	\$ 23,924,871	\$ 30,878,426
Benefits	\$ 1,757,064	\$ 5,863,626	\$ 7,620,691
Other Operating Expenses	\$ 88,344	\$ 148,819	\$ 237,163
Professional Services	\$ 1,651,747	\$ -	\$ 1,651,747
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 52,649	\$ 142,709	\$ 195,358
Subtotal, Psychiatric Care	\$ 10,503,360	\$ 30,080,025	\$ 40,583,385
Indirect Expenditures (Shared Services)	\$ 1,022,899	\$ 4,323,222	\$ 5,346,121
TOTAL EXPENDITURES	\$ 47,440,831	\$ 226,812,915	\$ 274,253,746
DIFFERENCE	\$ (3,729,790)	\$ (26,714,034)	\$ (30,443,823)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 22,535,246	\$ 123,709,598	\$ 146,244,844
State Reimbursement Benefits	\$ 1,171,019	\$ -	\$ 1,171,019
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 23,706,265	\$ 123,709,598	\$ 147,415,862
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 608,746	\$ 13,577,610	\$ 14,186,356
Community Provider Services	\$ 14,004,510	\$ 38,884,208	\$ 52,888,718
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 9,105,236	\$ 113,329,903	\$ 122,435,139
Estimated IBNR	\$ 28,784	\$ 15,518,804	\$ 15,547,588
Subtotal, Hospital & Clinical Care	\$ 23,747,276	\$ 181,310,525	\$ 205,057,801
Indirect Expenditures (Shared Services)	\$ 619,719	\$ 4,213,875	\$ 4,833,594
TOTAL EXPENDITURES	\$ 24,366,995	\$ 185,524,400	\$ 209,891,395
DIFFERENCE	\$ (660,730)	\$ (61,814,802)	\$ (62,475,532)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 7,156,334	\$ 32,244,913	\$ 39,401,247
State Reimbursement Benefits	\$ 57,935	\$ 1,174,696	\$ 1,232,632
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 7,214,269	\$ 33,419,610	\$ 40,633,879
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,311,036	\$ 4,970,136	\$ 6,281,172
Benefits	\$ 66,896	\$ 1,664,823	\$ 1,731,719
Other Operating Expenses	\$ 281,302	\$ 3,879,942	\$ 4,161,244
Pharmaceutical Purchases	\$ 4,903,595	\$ 28,664,797	\$ 33,568,392
Travel	\$ 8,039	\$ 11,708	\$ 19,747
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,570,868	\$ 39,171,331	\$ 45,742,199
Indirect Expenditures (Shared Services)	\$ 196,799	\$ 880,352	\$ 1,077,152
TOTAL EXPENDITURES	\$ 6,767,667	\$ 40,051,683	\$ 46,819,350
DIFFERENCE	\$ 446,602	\$ (6,632,074)	\$ (6,185,471)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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Second Quarter, FY2025

Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2025</u>
Average Service Population	136,782	137,218	137,654	137,218	137,689	137,798	137,497	137,661	137,440
Population Age 55 and Over	21,942	22,014	22,172	22,043	22,344	22,526	22,448	22,439	22,241
<i>Percent of Total Population</i>	16.0%	16.0%	16.1%	16.1%	16.2%	16.3%	16.3%	16.3%	16.2%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,887	1,916	1,915	1,906	1,947	1,926	1,896	1,923	1,915
Patients receiving Hep C Treatment	503	488	444	478	397	405	459	420	449
Patients Receiving Dialysis Treatment	210	213	204	209	210	213	204	209	105
Age 55 and Over	112	109	111	111	114	113	111	113	112
Under 55	98	104	93	98	96	100	93	96	97
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	121	132	130	128	129	125	122	126	127
UTMB Community Hospitals	68	74	81	74	71	61	70	67	71
TTUHSC Community Hospitals	9	11	8	10	12	14	11	12	11
Medical Inpatient Average Daily Census	198	216	219	211	212	200	203	206	208
Medical Inpatient Discharges									
UTMB-Hospital Galveston	309	335	372	1,016	319	283	310	912	1,928
UTMB Community Hospitals	352	365	351	1,068	364	323	347	1,034	2,102
TTUHSC Community Hospitals	59	51	57	167	71	67	53	191	358
Medical Inpatient Discharges	720	751	780	2,251	754	673	710	2,137	4,388
Average Length of Stay (in days)									
UTMB - Hospital Galveston	7.37	7.70	9.50	8.19	8.24	9.53	7.23	8.33	8.26
	5.77	6.27	6.89	6.31	5.98	5.86	6.26	6.03	6.17
TTUHSC Community Hospitals	3.86	2.22	4.40	3.49	3.97	3.70	6.00	4.56	4.03
Infirmary and Sheltered Housing Census, Month End									
UTMB Infirmary	599	620	627	615	670	665	662	666	641
UTMB Sheltered Housing	633	635	637	635	639	629	636	635	635
TTUHSC Infirmary	162	164	162	163	166	172	161	166	165
Infirmary and Sheltered Housing Census, Month End	1,394	1,419	1,426	1,413	1,475	1,466	1,459	1,467	1,440
<i>Percent of Capacity Filled</i>	92.9%	94.5%	91.6%	93.0%	94.7%	94.2%	93.7%	94.2%	93.6%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	8,894	10,438	7,569	8,967	8,316	8,554	9,453	8,774	8,871
TTUHSC Community Outpatient and ER Visits	3,608	1,270	4,200	3,026	4,084	3,920	4,352	4,119	3,572
Medical Outpatient Visits	12,502	11,708	11,769	11,993	12,400	12,474	13,805	12,893	12,443
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	957	962	973	964	950	961	960	957	961
TTUHSC Psychiatric Inpatient	736	746	733	738	879	801	785	822	780
Mental Health Inpatient Average Census	1,693	1,708	1,706	1,702	1,829	1,762	1,745	1,779	1,741
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	28,584	28,609	28,590	28,594	28,518	28,283	28,049	28,283	28,439
TTUHSC Psychiatric Outpatient	7,022	7,158	7,147	7,109	7,192	7,379	7,371	7,314	7,212
Mental Health Outpatient Caseload, Month End	35,606	35,767	35,737	35,703	35,710	35,662	35,420	35,597	35,650

Based on data submitted by UTMB and TTUHSC

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Second Quarter, FY2025

Key Budget Drivers (Cost)

	September	October	November	1st Quarter	December	January	February	2nd Quarter	FY2025
Selected Drug Costs									
HIV Medications	\$ 2,477,218	\$ 1,603,651	\$ 1,916,775	\$ 5,997,644	\$ 1,401,490	\$ 2,433,741	\$ 1,617,806	\$ 5,453,038	\$ 11,450,682
Hepatitis C Medications	\$ 1,352,282	\$ 1,189,529	\$ 837,159	\$ 3,378,969	\$ 950,222	\$ 951,997	\$ 1,017,137	\$ 2,919,356	\$ 6,298,325
Psychiatric Medications	\$ 281,705	\$ 271,485	\$ 229,293	\$ 782,484	\$ 320,494	\$ 275,838	\$ 240,122	\$ 836,455	\$ 1,618,938
All Other Drug Costs	\$ 1,636,078	\$ 3,426,091	\$ 2,100,505	\$ 7,162,674	\$ 2,416,460	\$ 1,920,225	\$ 2,701,088	\$ 7,037,773	\$ 14,200,447
Total Drug Costs	\$ 5,747,283	\$ 6,490,756	\$ 5,083,732	\$ 17,321,770	\$ 5,088,666	\$ 5,581,802	\$ 5,576,154	\$ 16,246,621	\$ 33,568,392
Dialysis									
Age 55 and Over	\$ 413,601	\$ 435,302	\$ 389,937	\$ 1,238,841	\$ 421,182	\$ 452,863	\$ 364,633	\$ 1,238,678	\$ 2,477,519
UTMB	\$ 358,205	\$ 379,906	\$ 334,541	\$ 1,072,653	\$ 365,786	\$ 405,382	\$ 324,456	\$ 1,095,624	\$ 2,168,277
TTUHSC	\$ 55,396	\$ 55,396	\$ 55,396	\$ 166,188	\$ 55,396	\$ 47,481	\$ 40,177	\$ 143,054	\$ 309,242
Under 55	\$ 358,372	\$ 363,622	\$ 351,775	\$ 1,073,769	\$ 380,916	\$ 399,776	\$ 339,612	\$ 1,120,303	\$ 2,194,073
UTMB	\$ 298,836	\$ 313,806	\$ 300,643	\$ 913,285	\$ 330,594	\$ 341,540	\$ 275,692	\$ 947,825	\$ 1,861,111
TTUHSC	\$ 59,536	\$ 49,816	\$ 51,132	\$ 160,484	\$ 50,322	\$ 58,236	\$ 63,920	\$ 172,478	\$ 332,962
Total Dialysis	\$ 771,974	\$ 798,924	\$ 741,712	\$ 2,312,610	\$ 802,097	\$ 852,639	\$ 704,244	\$ 2,358,981	\$ 4,671,591
Offsite Hospital Services									
Age 55 and Over	\$ 13,751,252	\$ 16,689,967	\$ 15,226,595	\$ 45,667,814	\$ 17,625,871	\$ 16,742,794	\$ 18,697,684	\$ 53,066,349	\$ 98,734,163
UTMB	\$ 13,235,243	\$ 16,367,245	\$ 14,419,863	\$ 44,022,351	\$ 16,680,882	\$ 15,524,987	\$ 18,355,392	\$ 50,561,261	\$ 94,583,612
TTUHSC	\$ 516,008	\$ 322,722	\$ 806,733	\$ 1,645,463	\$ 944,989	\$ 1,217,808	\$ 342,292	\$ 2,505,088	\$ 4,150,551
Under 55	\$ 14,359,546	\$ 18,396,028	\$ 13,494,923	\$ 46,250,497	\$ 15,010,869	\$ 14,838,659	\$ 16,093,261	\$ 45,942,790	\$ 92,193,287
UTMB	\$ 13,184,513	\$ 15,494,604	\$ 12,273,111	\$ 40,952,229	\$ 13,152,177	\$ 12,526,249	\$ 14,775,616	\$ 40,454,041	\$ 81,406,270
TTUHSC	\$ 1,175,033	\$ 2,901,424	\$ 1,221,811	\$ 5,298,268	\$ 1,858,693	\$ 2,312,410	\$ 1,317,646	\$ 5,488,749	\$ 10,787,017
Total Offsite Hospital Services	\$ 28,110,798	\$ 35,085,995	\$ 28,721,518	\$ 91,918,311	\$ 32,636,740	\$ 31,581,453	\$ 34,790,946	\$ 99,009,139	\$ 190,927,450
<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	\$ 21,655,971	\$ 22,158,308	\$ 22,416,826	\$ 66,231,106	\$ 22,957,712	\$ 23,168,115	\$ 20,661,733	\$ 66,787,561	\$ 133,018,666
Agency Nursing	\$ 2,487,923	\$ 2,677,587	\$ 2,568,258	\$ 7,733,769	\$ 2,428,558	\$ 2,154,683	\$ 2,194,814	\$ 6,778,055	\$ 14,511,824
Overtime	\$ 1,825,277	\$ 2,045,097	\$ 1,862,235	\$ 5,732,609	\$ 1,786,008	\$ 1,715,034	\$ 1,694,621	\$ 5,195,662	\$ 10,928,271
UTMB Total	\$ 25,969,171	\$ 26,880,992	\$ 26,847,320	\$ 79,697,484	\$ 27,172,278	\$ 27,037,832	\$ 24,551,168	\$ 78,761,278	\$ 158,458,762
TTUHSC									
Salaries	\$ 4,068,069	\$ 4,179,111	\$ 4,111,439	\$ 12,358,619	\$ 4,592,947	\$ 4,708,980	\$ 4,252,933	\$ 13,554,860	\$ 25,913,479
Agency Nursing	\$ 159,269	\$ 451,488	\$ 382,430	\$ 993,187	\$ 242,833	\$ 231,270	\$ (127)	\$ 473,975	\$ 1,467,162
Overtime	\$ 76,559	\$ 78,515	\$ 99,131	\$ 254,205	\$ 88,106	\$ 85,475	\$ 91,752	\$ 265,333	\$ 519,538
TTUHSC Total	\$ 4,303,897	\$ 4,709,114	\$ 4,593,001	\$ 13,606,012	\$ 4,923,885	\$ 5,025,726	\$ 4,344,558	\$ 14,294,168	\$ 27,900,180
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 30,273,068	\$ 31,590,106	\$ 31,440,321	\$ 93,303,495	\$ 32,096,163	\$ 32,063,558	\$ 28,895,726	\$ 93,055,446	\$ 186,358,941
FTEs									
UTMB	3,065.3	3,088.5	3,112.4	3,088.7	3,127.8	3,143.5	3,148.5	3,140.0	3,114.4
TTUHSC	741.0	733.8	731.8	735.5	741.7	746.3	743.7	743.9	739.7
Total FTEs	3,806.3	3,822.3	3,844.2	3,824.3	3,869.5	3,889.8	3,892.3	3,883.9	3,854.1
Key Occupational Categories, Percent Filled									
UTMB									
Nursing	86.4%	87.0%	87.7%	87.0%	88.1%	88.6%	88.7%	88.5%	87.8%
Mental Health	82.1%	82.9%	83.9%	83.0%	84.2%	84.2%	84.7%	84.3%	83.7%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.0%	88.0%	88.8%	87.6%	88.3%	89.3%	89.3%	89.0%	88.3%
Dental	90.6%	92.7%	91.7%	91.7%	91.1%	91.7%	90.9%	91.2%	91.4%
Pharmacy	90.6%	92.0%	92.4%	91.7%	93.1%	94.0%	93.3%	93.5%	92.6%
Other Positions	97.9%	97.2%	98.6%	97.9%	98.6%	97.2%	96.5%	97.4%	97.7%
TTUHSC	91.3%	90.7%	91.1%	91.0%	92.4%	93.6%	93.7%	93.3%	92.1%
Nursing	72.3%	71.6%	71.4%	71.8%	72.4%	72.8%	72.6%	72.6%	72.2%
Mental Health	62.8%	62.1%	62.1%	62.3%	63.9%	64.4%	64.4%	64.3%	63.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	74.7%	72.4%	70.6%	72.6%	72.2%	73.8%	72.2%	72.7%	72.6%
Dental	76.8%	76.8%	76.8%	76.8%	78.6%	75.0%	73.2%	75.6%	76.2%
Pharmacy	88.5%	88.5%	88.5%	88.5%	85.6%	85.9%	83.8%	85.1%	86.8%
Other Positions	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%
Other Positions	87.5%	87.4%	87.4%	87.5%	86.9%	87.5%	88.4%	87.6%	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 03/21/25
REVENUE:						
TDCJ Appropriation	\$ 33,628,736	\$ 33,259,189			\$ 66,887,925	\$ 134,884,489
State Reimbursement Benefits	\$ 3,780,497	\$ 3,962,371			\$ 7,742,868	\$ 15,485,735
Other Misc Revenue	\$ 243	\$ 540			\$ 783	\$ 1,566
TOTAL REVENUES	\$ 37,409,475	\$ 37,222,100	\$ -	\$ -	\$ 74,631,575	\$ 150,371,790

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 9,138,057	\$ 10,341,404			\$ 19,479,462	\$ 41,758,924
Benefits	\$ 2,740,120	\$ 3,120,932			\$ 5,861,052	\$ 12,564,577
Other Operating Expenses	\$ 1,450,426	\$ 1,773,588			\$ 3,224,014	\$ 6,503,028
Professional Services	\$ 1,039,051	\$ 1,285,307			\$ 2,324,357	\$ 4,848,715
Contracted Units/Services	\$ 3,306,201	\$ 1,214,720			\$ 4,520,921	\$ 6,634,395
Travel	\$ 72,954	\$ 114,812			\$ 187,766	\$ 375,533
Capitalized Equipment	\$ 216,674	\$ 100,326			\$ 317,000	\$ 633,999
Subtotal, Unit Care Expenditures	\$ 17,963,483	\$ 17,951,089	\$ -	\$ -	\$ 35,914,571	\$ 73,319,171
Psychiatric Care Expenditures						
Salaries	\$ 3,474,767	\$ 3,478,788			\$ 6,953,556	\$ 13,907,111
Benefits	\$ 860,526	\$ 896,539			\$ 1,757,064	\$ 3,514,129
Other Operating Expenses	\$ 33,923	\$ 54,421			\$ 88,344	\$ 176,689
Professional Services	\$ 882,761	\$ 768,987			\$ 1,651,747	\$ 3,303,495
Travel	\$ 27,352	\$ 25,297			\$ 52,649	\$ 105,297
Subtotal, Psychiatric Care Expenditures	\$ 5,279,329	\$ 5,224,032	\$ -	\$ -	\$ 10,503,360	\$ 21,006,721
Total Expenditures, Unit & Psychiatric Care	\$ 23,242,811	\$ 23,175,121	\$ -	\$ -	\$ 46,417,932	\$ 94,325,892

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 208,493	\$ 400,253			\$ 608,746	\$ 1,217,492
Community Provider Services	\$ 6,406,804	\$ 7,597,706			\$ 14,004,510	\$ 23,009,019
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,658,464	\$ 4,446,772			\$ 9,105,236	\$ 18,210,472
Estimated IBNR	\$ 32,907	\$ (4,123)			\$ 28,784	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 11,306,668	\$ 12,440,607	\$ -	\$ -	\$ 23,747,276	\$ 42,436,983

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 475,719	\$ 835,317			\$ 1,311,036	\$ 2,622,072
Benefits	\$ 33,184	\$ 33,712			\$ 66,896	\$ 133,793
Other Operating Expenses	\$ 304,728	\$ (23,426)			\$ 281,302	\$ 562,603
Pharmaceutical Purchases	\$ 2,305,866	\$ 2,597,729			\$ 4,903,595	\$ 10,157,190
Travel	\$ 1,680	\$ 6,359			\$ 8,039	\$ 16,078
Capitalized Equipment	\$ -	\$ -			\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,121,177	\$ 3,449,691	\$ -	\$ -	\$ 6,570,868	\$ 13,491,736

Indirect Expenditures (Shared Services)	\$ 924,790	\$ 914,628			\$ 1,839,418	\$ 3,709,323
TOTAL EXPENDITURES	\$ 38,595,447	\$ 39,980,046			\$ 78,575,494	\$ 153,963,934
DIFFERENCE	\$ (1,185,972)	\$ (2,757,947)	\$ -	\$ -	\$ (3,943,918)	\$ (3,592,145)

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

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 03/26/2025
REVENUE:						
TDCJ Appropriation	\$ 161,070,910	\$ 159,300,899			\$ 320,371,809	\$ 646,053,654
EMR Revenue Deferred to FY2024*	\$ 498,399	\$ 441,889			\$ 940,288	\$ 1,845,514
State Reimbursement Benefits	\$ 17,250,421	\$ 18,619,192			\$ 35,869,613	\$ 67,127,493
Other Misc Revenue	\$ 31,290	\$ 15,088			\$ 46,379	\$ 93,526
TOTAL REVENUES	\$ 178,851,021	\$ 178,377,068	\$ -	\$ -	\$ 357,228,089	\$ 715,120,187

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 67,703,590	\$ 66,830,301			\$ 134,533,891	\$ 271,936,713
Benefits	\$ 18,760,640	\$ 19,467,658			\$ 38,228,297	\$ 77,268,042
Other Operating Expenses	\$ 9,022,482	\$ 8,348,334			\$ 17,370,816	\$ 34,588,390
Professional Services	\$ -	\$ -			\$ -	\$ -
Contracted Units/Services	\$ -	\$ -			\$ -	\$ -
Travel	\$ 437,138	\$ 598,276			\$ 1,035,414	\$ 2,087,989
Capitalized Equipment	\$ 874,831	\$ 366,419			\$ 1,241,250	\$ 6,926,310
Subtotal, Unit Care Expenditures	\$ 96,798,681	\$ 95,610,988	\$ -	\$ -	\$ 192,409,668	\$ 392,807,444
Psychiatric Care Expenditures						
Salaries	\$ 11,993,893	\$ 11,930,977			\$ 23,924,871	\$ 48,246,286
Benefits	\$ 2,888,617	\$ 2,975,009			\$ 5,863,626	\$ 11,824,440
Other Operating Expenses	\$ 70,713	\$ 78,106			\$ 148,819	\$ 300,104
Professional Services	\$ -	\$ -			\$ -	\$ -
Travel	\$ 53,493	\$ 89,216			\$ 142,709	\$ 287,783
Subtotal, Psychiatric Care Expenditures	\$ 15,006,716	\$ 15,073,309	\$ -	\$ -	\$ 30,080,025	\$ 60,658,614
Total Expenditures, Unit & Psychiatric Care	\$ 111,805,397	\$ 110,684,297	\$ -	\$ -	\$ 222,489,693	\$ 453,466,058

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 7,911,115	\$ 5,666,495			\$ 13,577,610	\$ 29,880,229
Community Provider Services	\$ 13,613,895	\$ 25,270,313			\$ 38,884,208	\$ 104,281,260
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 53,447,318	\$ 59,882,585			\$ 113,329,903	\$ 229,022,013
Estimated IBNR	\$ 14,285,981	\$ 1,232,823			\$ 15,518,804	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 89,258,309	\$ 92,052,216	\$ -	\$ -	\$ 181,310,525	\$ 363,183,502

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,635,059	\$ 2,335,077			\$ 4,970,136	\$ 10,042,695
Benefits	\$ 835,315	\$ 829,508			\$ 1,664,823	\$ 3,363,953
Other Operating Expenses	\$ 1,880,320	\$ 1,999,623			\$ 3,879,942	\$ 7,824,193
Pharmaceutical Purchases	\$ 15,015,904	\$ 13,648,892			\$ 28,664,797	\$ 64,696,085
Travel	\$ 5,065	\$ 6,643			\$ 11,708	\$ 23,611
Capitalized Equipment	\$ (20,075)	\$ -			\$ (20,075)	\$ 1,438,268
Total Expenditures, Managed Health Care Pharmacy	\$ 20,351,588	\$ 18,819,743	\$ -	\$ -	\$ 39,171,331	\$ 87,388,806

Indirect Expenditures (Shared Services)	\$ 5,613,674	\$ 3,803,776			\$ 9,417,449	\$ 21,650,820
TOTAL EXPENDITURES	\$ 227,028,967	\$ 225,360,031			\$ 452,388,998	\$ 925,689,186
DIFFERENCE	\$ (48,177,946)	\$ (46,982,963)	\$ -	\$ -	\$ (95,160,909)	\$ (210,568,999)

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

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 194,699,646	\$ 192,560,088	\$ -	\$ -	\$ 387,259,734	\$ 780,938,143
Revenue Deferred to FY2023*	\$ 498,399	\$ 441,889	\$ -	\$ -	\$ 940,288	\$ 1,845,514
State Reimbursement Benefits	\$ 21,030,918	\$ 22,581,562	\$ -	\$ -	\$ 43,612,480	\$ 82,613,228
Other Misc Revenue	\$ 31,533	\$ 15,629	\$ -	\$ -	\$ 47,162	\$ 95,092
TOTAL REVENUES	\$ 216,260,496	\$ 215,599,168	\$ -	\$ -	\$ 431,859,664	\$ 865,491,976

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 76,841,648	\$ 77,171,705	\$ -	\$ -	\$ 154,013,353	\$ 313,695,637
Benefits	\$ 21,500,759	\$ 22,588,590	\$ -	\$ -	\$ 44,089,349	\$ 89,832,620
Other Operating Expenses	\$ 10,472,908	\$ 10,121,922	\$ -	\$ -	\$ 20,594,830	\$ 41,091,418
Professional Services	\$ 1,039,051	\$ 1,285,307	\$ -	\$ -	\$ 2,324,357	\$ 4,848,715
Contracted Units/Services	\$ 3,306,201	\$ 1,214,720	\$ -	\$ -	\$ 4,520,921	\$ 6,634,395
Travel	\$ 510,092	\$ 713,088	\$ -	\$ -	\$ 1,223,180	\$ 2,463,522
Capitalized Equipment	\$ 1,091,505	\$ 466,745	\$ -	\$ -	\$ 1,558,250	\$ 7,560,309
Subtotal, Unit Care Expenditures	\$ 114,762,163	\$ 113,562,076	\$ -	\$ -	\$ 228,324,240	\$ 466,126,615
Psychiatric Care Expenditures						
Salaries	\$ 15,468,660	\$ 15,409,766	\$ -	\$ -	\$ 30,878,426	\$ 62,153,397
Benefits	\$ 3,749,143	\$ 3,871,548	\$ -	\$ -	\$ 7,620,691	\$ 15,338,569
Other Operating Expenses	\$ 104,636	\$ 132,527	\$ -	\$ -	\$ 237,163	\$ 476,793
Professional Services	\$ 882,761	\$ 768,987	\$ -	\$ -	\$ 1,651,747	\$ 3,303,495
Travel	\$ 80,845	\$ 114,513	\$ -	\$ -	\$ 195,358	\$ 393,081
Subtotal, Psychiatric Care Expenditures	\$ 20,286,045	\$ 20,297,341	\$ -	\$ -	\$ 40,583,385	\$ 81,665,335
Total Expenditures, Unit & Psychiatric Care	\$ 135,048,208	\$ 133,859,417	\$ -	\$ -	\$ 268,907,625	\$ 547,791,950

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 8,119,608	\$ 6,066,748	\$ -	\$ -	\$ 14,186,356	\$ 31,097,721
Community Provider Services	\$ 20,020,699	\$ 32,868,019	\$ -	\$ -	\$ 52,888,718	\$ 127,290,279
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 58,105,782	\$ 64,329,357	\$ -	\$ -	\$ 122,435,139	\$ 247,232,485
Estimated IBNR	\$ 14,318,888	\$ 1,228,701	\$ -	\$ -	\$ 15,547,588	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 100,564,977	\$ 104,492,824	\$ -	\$ -	\$ 205,057,801	\$ 405,620,485

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 3,110,779	\$ 3,170,393	\$ -	\$ -	\$ 6,281,172	\$ 12,664,767
Benefits	\$ 868,499	\$ 863,220	\$ -	\$ -	\$ 1,731,719	\$ 3,497,746
Other Operating Expenses	\$ 2,185,047	\$ 1,976,197	\$ -	\$ -	\$ 4,161,244	\$ 8,386,797
Pharmaceutical Purchases	\$ 17,321,770	\$ 16,246,621	\$ -	\$ -	\$ 33,568,392	\$ 74,853,276
Travel	\$ 6,745	\$ 13,002	\$ -	\$ -	\$ 19,747	\$ 39,689
Capitalized Equipment	\$ (20,075)	\$ -	\$ -	\$ -	\$ (20,075)	\$ 1,438,268
Total Expenditures, Managed Health Care Pharmacy	\$ 23,472,765	\$ 22,269,433	\$ -	\$ -	\$ 45,742,199	\$ 100,880,542

Indirect Expenditures (Shared Services)	\$ 6,538,464	\$ 4,718,403	\$ -	\$ -	\$ 11,256,867	\$ 25,360,143
TOTAL EXPENDITURES	\$ 265,624,414	\$ 265,340,078	\$ -	\$ -	\$ 530,964,492	\$ 1,079,653,120
DIFFERENCE	\$ (49,363,918)	\$ (49,740,910)	\$ -	\$ -	\$ (99,104,828)	\$ (214,161,144)
Projected Uncollected Health Care Fees						\$ (704,000)
FY2025 Spend Forward to FY2024 - LBB Approved						\$ (121,571,411)
NET DIFFERENCE	\$ (49,363,918)	\$ (49,740,910)	\$ -	\$ -	\$ (99,104,828)	\$ (336,436,555)