

Financial Report on Correctional Managed Health Care



Quarterly Report FY2025 Fourth Quarter

September 2024 – August 2025

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 75,009,205	\$ 331,559,750	\$ 406,568,955
EMR Revenue Deferred to FY2025*	\$ -	\$ 1,866,702	\$ 1,866,702
State Reimbursement Benefits	\$ 13,727,524	\$ 69,814,800	\$ 83,542,324
Other Misc Revenue	\$ 2,154	\$ 87,503	\$ 89,657
C.1.8. Total Method of Finance	\$ 88,738,883	\$ 403,328,755	\$ 492,067,638
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 45,444,004	\$ 249,469,631	\$ 294,913,635
State Reimbursement Benefits	\$ 2,362,405	\$ -	\$ 2,362,405
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 47,806,409	\$ 249,469,631	\$ 297,276,040
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 14,431,280	\$ 65,024,273	\$ 79,455,553
State Reimbursement Benefits	\$ 121,787	\$ 2,339,007	\$ 2,460,794
Other Misc Revenue	\$ -	\$ 19,200	\$ 19,200
C.1.10. Total Method of Finance	\$ 14,553,067	\$ 67,382,480	\$ 81,935,547
TOTAL METHOD OF FINANCE	\$ 151,098,359	\$ 720,180,866	\$ 871,279,226

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 134,884,489	\$ 646,053,654	\$ 780,938,143
Revenue Deferred to FY2025*	\$ -	\$ 1,866,702	\$ 1,866,702
State Reimbursement Benefits	\$ 16,211,717	\$ 72,153,807	\$ 88,365,524
Other Misc Revenue	\$ 2,154	\$ 106,703	\$ 108,857
TOTAL METHOD OF FINANCE	\$ 151,098,359	\$ 720,180,866	\$ 871,279,226

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 94,926,483	\$ 461,924,181	\$ 556,850,664
C.1.9. Hospital & Clinical Care	\$ 51,782,998	\$ 401,565,943	\$ 453,348,941
C.1.10. Managed Health Care - Pharmacy	\$ 13,957,048	\$ 83,358,159	\$ 97,315,207
TOTAL EXPENDITURES	\$ 160,666,529	\$ 946,848,283	\$ 1,107,514,812

DIFFERENCE	\$ (9,568,170)	\$ (226,667,417)	\$ (236,235,586)
-------------------	-----------------------	-------------------------	-------------------------

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

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 75,009,205	\$ 331,559,750	\$ 406,568,955
EMR Revenue Deferred to FY2025*	\$ -	\$ 1,866,702	\$ 1,866,702
State Reimbursement Benefits	\$ 13,727,524	\$ 69,814,800	\$ 83,542,324
Other Misc Revenue	\$ 2,154	\$ 87,503	\$ 89,657
TOTAL METHOD OF FINANCE	\$ 88,738,883	\$ 403,328,755	\$ 492,067,638
Expenditures:			
Unit Care			
Salaries	\$ 40,572,916	\$ 271,140,247	\$ 311,713,163
Benefits	\$ 12,322,548	\$ 77,176,883	\$ 89,499,431
Other Operating Expenses	\$ 5,633,900	\$ 36,938,053	\$ 42,571,953
Professional Services	\$ 5,239,356	\$ -	\$ 5,239,356
Contracted Units/Services	\$ 6,945,933	\$ -	\$ 6,945,933
Travel	\$ 462,739	\$ 2,617,711	\$ 3,080,450
Capitalized Equipment	\$ 340,167	\$ 3,008,316	\$ 3,348,483
Subtotal, Unit Care	\$ 71,517,559	\$ 390,881,209	\$ 462,398,769
Psychiatric Care			
Salaries	\$ 13,742,795	\$ 48,620,853	\$ 62,363,648
Benefits	\$ 3,503,346	\$ 11,861,535	\$ 15,364,881
Other Operating Expenses	\$ 186,926	\$ 386,293	\$ 573,219
Professional Services	\$ 3,809,394	\$ 995	\$ 3,810,389
Contracted Units/Services	\$ -	\$ 123	\$ 123
Travel	\$ 103,710	\$ 264,275	\$ 367,985
Subtotal, Psychiatric Care	\$ 21,346,171	\$ 61,134,074	\$ 82,480,245
Indirect Expenditures (Shared Services)	\$ 2,062,753	\$ 9,908,897	\$ 11,971,650
TOTAL EXPENDITURES	\$ 94,926,483	\$ 461,924,181	\$ 556,850,664
DIFFERENCE	\$ (6,187,600)	\$ (58,595,425)	\$ (64,783,025)

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

C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 45,444,004	\$ 249,469,631	\$ 294,913,635
State Reimbursement Benefits	\$ 2,362,405	\$ -	\$ 2,362,405
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 47,806,409	\$ 249,469,631	\$ 297,276,040
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 2,172,275	\$ 32,696,571	\$ 34,868,845
Community Provider Services	\$ 29,344,069	\$ 99,655,710	\$ 128,999,779
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 19,011,518	\$ 238,463,527	\$ 257,475,045
Estimated IBNR	\$ 5,426	\$ 20,600,000	\$ 20,605,426
Subtotal, Hospital & Clinical Care	\$ 50,533,288	\$ 391,415,807	\$ 441,949,095
Indirect Expenditures (Shared Services)	\$ 1,249,710	\$ 10,150,136	\$ 11,399,846
TOTAL EXPENDITURES	\$ 51,782,998	\$ 401,565,943	\$ 453,348,941
DIFFERENCE	\$ (3,976,589)	\$ (152,096,312)	\$ (156,072,901)

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

C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 14,431,280	\$ 65,024,273	\$ 79,455,553
State Reimbursement Benefits	\$ 121,787	\$ 2,339,007	\$ 2,460,794
Other Misc Revenue	\$ -	\$ 19,200	\$ 19,200
TOTAL METHOD OF FINANCE	\$ 14,553,067	\$ 67,382,480	\$ 81,935,547
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,726,207	\$ 10,113,877	\$ 12,840,084
Benefits	\$ 134,324	\$ 3,299,582	\$ 3,433,906
Other Operating Expenses	\$ 572,342	\$ 7,826,331	\$ 8,398,673
Pharmaceutical Purchases	\$ 10,103,171	\$ 59,941,986	\$ 70,045,157
Travel	\$ 24,144	\$ 32,538	\$ 56,682
Capitalized Equipment	\$ -	\$ 96,458	\$ 96,458
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 13,560,188	\$ 81,310,773	\$ 94,870,961
Indirect Expenditures (Shared Services)	\$ 396,860	\$ 2,047,386	\$ 2,444,246
TOTAL EXPENDITURES	\$ 13,957,048	\$ 83,358,159	\$ 97,315,207
DIFFERENCE	\$ 596,019	\$ (15,975,679)	\$ (15,379,660)

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

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>FY2025</u>
Average Service Population	137,218	137,661	137,834	137,984	138,562	138,127	139,451	140,328	141,267	140,349	138,339
Population Age 55 and Over	22,043	22,439	22,576	22,633	22,769	22,659	22,885	22,997	22,576	23,013	22,539
<i>Percent of Total Population</i>	16.1%	16.3%	16.4%	16.4%	16.4%	16.4%	16.4%	16.4%	16.0%	16.4%	16.3%
Key Treatment Populations, Month End											
Patients receiving HIV Treatment	1,906	1,923	1,885	1,900	1,902	1,896	1,904	1,923	1,881	1,903	1,907
Patients receiving Hep C Treatment	478	420	559	565	596	573	540	534	608	561	508
Patients Receiving Dialysis Treatment	209	213	213	209	208	210	204	201	217	207	210
Age 55 and Over	111	113	115	112	111	113	116	109	111	112	112
Under 55	98	100	98	97	97	97	88	92	106	95	98
Medical Inpatient Average Daily Census											
UTMB-Hospital Galveston	128	126	122	116	125	121	125	122	131	126	125
UTMB Community Hospitals	74	67	75	66	63	68	74	77	74	75	71
TTUHSC Community Hospitals	10	12	10	13	9	10	12	11	14	12	11
Medical Inpatient Average Daily Census	211	206	207	195	197	200	210	210	220	213	207
Medical Inpatient Discharges											
UTMB-Hospital Galveston	1,016	912	291	304	354	949	294	321	358	973	3,850
UTMB Community Hospitals	1,068	1,034	338	323	326	987	355	394	358	1,107	4,196
TTUHSC Community Hospitals	167	191	53	62	53	168	69	69	77	215	741
Medical Inpatient Discharges	2,251	2,137	682	689	733	2,104	718	784	793	2,295	8,787
Average Length of Stay (in days)											
UTMB - Hospital Galveston	8.19	8.33	8.48	8.02	7.63	8.04	9.06	8.56	8.65	8.76	8.33
UTMB Community Hospitals	6.31	6.03	6.89	6.07	6.02	6.33	6.20	6.02	6.40	6.21	6.22
TTUHSC Community Hospitals	3.49	4.56	4.55	4.81	4.13	4.50	6.49	5.12	4.48	5.36	4.48
Infirmiry and Sheltered Housing Census, Month End											
UTMB Infirmiry	615	666	662	661	665	663	663	679	714	685	657
UTMB Sheltered Housing	635	635	627	629	641	632	631	635	632	633	634
TTUHSC Infirmiry	163	166	159	168	167	165	163	167	163	164	165
Infirmiry and Sheltered Housing Census, Month End	1,413	1,467	1,448	1,458	1,473	1,460	1,457	1,481	1,509	1,482	1,455
<i>Percent of Capacity Filled</i>	93.0%	94.2%	93.0%	93.6%	94.6%	93.7%	93.6%	95.1%	93.3%	94.0%	93.7%
Medical Outpatient Visits											
UTMB Specialty Clinics and ER Visits	8,967	8,776	9,881	10,624	10,343	10,283	9,966	10,668	10,507	10,380	9,601
TTUHSC Community Outpatient and ER Visits	3,026	4,119	4,089	4,491	4,166	4,249	4,832	4,057	4,993	4,627	4,005
Medical Outpatient Visits	11,993	12,894	13,970	15,115	14,509	14,531	14,798	14,725	15,500	15,008	13,607
Mental Health Inpatient Average Census											
UTMB Psychiatric Inpatient	964	957	972	962	959	964	958	955	977	963	962
TTUHSC Psychiatric Inpatient	738	822	799	820	798	806	877	716	905	833	800
Mental Health Inpatient Average Census	1,702	1,779	1,771	1,782	1,757	1,770	1,835	1,671	1,882	1,796	1,762
Mental Health Outpatient Caseload, Month End											
UTMB Psychiatric Outpatient	28,594	28,283	28,099	28,290	28,296	28,228	28,378	28,402	28,673	28,484	28,398
TTUHSC Psychiatric Outpatient	7,109	7,314	7,203	7,421	7,476	7,367	7,684	7,623	7,883	7,730	7,380
Mental Health Outpatient Caseload, Month End	35,703	35,597	35,302	35,711	35,772	35,595	36,062	36,025	36,556	36,214	35,778

Based on data submitted by UTMB and TTUHSC

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

Key Budget Drivers (Cost)

	1st Quarter	2nd Quarter	March	April	May	3rd Quarter	June	July	August	4th Quarter	FY2025
Selected Drug Costs											
HIV Medications	\$ 5,997,644	\$ 5,453,038	\$ 2,418,938	\$ 1,473,594	\$ 1,867,332	\$ 5,759,864	\$ 1,958,540	\$ 2,297,034	\$ 1,675,975	\$ 5,931,549	\$ 23,142,095
Hepatitis C Medications	\$ 3,378,969	\$ 2,919,356	\$ 2,012,368	\$ 1,308,332	\$ 1,203,987	\$ 4,524,686	\$ 1,168,704	\$ 1,291,695	\$ 1,419,352	\$ 3,879,750	\$ 14,702,762
Psychiatric Medications	\$ 782,484	\$ 836,455	\$ 288,412	\$ 243,976	\$ 296,539	\$ 828,927	\$ 256,001	\$ 334,546	\$ 320,910	\$ 911,456	\$ 3,359,321
All Other Drug Costs	\$ 7,162,674	\$ 7,037,773	\$ 1,778,810	\$ 2,685,591	\$ 2,554,823	\$ 7,019,223	\$ 2,136,655	\$ 2,793,508	\$ 2,691,147	\$ 7,621,309	\$ 28,840,979
Total Drug Costs	\$ 17,321,770	\$ 16,246,621	\$ 6,498,527	\$ 5,711,493	\$ 5,922,680	\$ 18,132,700	\$ 5,519,900	\$ 6,716,783	\$ 6,107,383	\$ 18,344,065	\$ 70,045,157
Dialysis											
Age 55 and Over	\$ 1,238,860	\$ 1,238,678	\$ 425,066	\$ 426,662	\$ 409,428	\$ 1,261,156	\$ 423,846	\$ 409,867	\$ 399,249	\$ 1,232,962	\$ 4,971,655
UTMB	\$ 1,072,672	\$ 1,095,624	\$ 377,584	\$ 379,180	\$ 361,946	\$ 1,118,710	\$ 376,364	\$ 362,385	\$ 343,854	\$ 1,082,603	\$ 4,369,609
TTUHSC	\$ 166,188	\$ 143,054	\$ 47,482	\$ 47,482	\$ 47,482	\$ 142,445	\$ 47,482	\$ 47,482	\$ 55,395	\$ 150,359	\$ 602,046
Under 55	\$ 1,073,770	\$ 1,120,303	\$ 401,572	\$ 380,500	\$ 384,197	\$ 1,166,269	\$ 385,846	\$ 370,839	\$ 376,197	\$ 1,132,882	\$ 4,493,225
UTMB	\$ 913,286	\$ 947,825	\$ 327,033	\$ 307,481	\$ 305,608	\$ 940,122	\$ 307,258	\$ 295,186	\$ 308,153	\$ 910,597	\$ 3,711,830
TTUHSC	\$ 160,484	\$ 172,478	\$ 74,539	\$ 73,019	\$ 78,589	\$ 226,147	\$ 78,589	\$ 75,653	\$ 68,044	\$ 222,286	\$ 781,395
Total Dialysis	\$ 2,312,629	\$ 2,358,981	\$ 826,638	\$ 807,162	\$ 793,625	\$ 2,427,425	\$ 809,692	\$ 780,706	\$ 775,446	\$ 2,365,844	\$ 9,464,880
Offsite Hospital Services											
Age 55 and Over	\$ 45,667,814 49.7%	\$ 53,335,673 53.9%	\$ 18,639,919	\$ 25,529,798	\$ 20,977,322	\$ 65,147,039 58.2%	\$ 16,118,620	\$ 17,656,858	\$ 17,588,980	\$ 51,364,458 52.2%	\$ 218,269,380 53.4%
UTMB	\$ 44,022,351	\$ 50,561,261	\$ 16,868,412	\$ 24,138,293	\$ 20,220,225	\$ 61,226,930	\$ 16,118,620	\$ 17,656,858	\$ 17,588,980	\$ 51,364,458	\$ 207,175,000
TTUHSC	\$ 1,645,463	\$ 2,774,412	\$ 1,771,507	\$ 1,391,505	\$ 757,097	\$ 3,920,109	\$ 804,323	\$ 560,228	\$ 1,389,845	\$ 2,754,396	\$ 11,094,380
Under 55	\$ 46,250,497 50.3%	\$ 45,673,466 46.1%	\$ 17,155,688	\$ 13,410,664	\$ 16,219,960	\$ 46,786,313 41.8%	\$ 14,329,361	\$ 16,057,239	\$ 16,661,458	\$ 47,048,058 47.8%	\$ 190,268,741 46.6%
UTMB	\$ 40,952,229	\$ 40,454,041	\$ 14,755,227	\$ 11,577,342	\$ 14,761,687	\$ 41,094,257	\$ 14,329,361	\$ 16,057,239	\$ 16,661,458	\$ 47,048,058	\$ 169,548,584
TTUHSC	\$ 5,298,268	\$ 5,219,425	\$ 2,400,461	\$ 1,833,322	\$ 1,458,273	\$ 5,692,056	\$ 1,318,383	\$ 1,237,322	\$ 1,954,703	\$ 4,510,408	\$ 20,720,157
Total Offsite Hospital Services	\$ 91,918,311	\$ 99,009,139	\$ 35,795,607	\$ 38,940,462	\$ 37,197,283	\$ 111,933,352	\$ 30,447,982	\$ 33,714,096	\$ 34,250,438	\$ 98,412,516	\$ 408,538,121
C.1.8. Salaries/Agency Nursing/Overtime											
UTMB											
Salaries	\$ 66,231,106	\$ 66,787,561	\$ 22,474,342	\$ 21,931,910	\$ 22,772,064	\$ 67,178,316	\$ 22,425,394	\$ 22,918,280	\$ 22,881,452	\$ 68,225,126	\$ 268,422,109
Agency Nursing	\$ 7,733,769	\$ 6,778,055	\$ 2,474,323	\$ 2,384,084	\$ 2,639,319	\$ 7,497,726	\$ 2,335,587	\$ 2,690,217	\$ 2,237,330	\$ 7,263,134	\$ 29,272,683
Overtime	\$ 5,732,609	\$ 5,195,662	\$ 1,853,206	\$ 1,758,960	\$ 1,854,184	\$ 5,466,350	\$ 1,822,414	\$ 1,916,557	\$ 1,932,715	\$ 5,671,686	\$ 22,066,308
UTMB Total	\$ 79,697,484	\$ 78,761,278	\$ 26,801,871	\$ 26,074,955	\$ 27,265,567	\$ 80,142,392	\$ 26,583,396	\$ 27,525,055	\$ 27,051,496	\$ 81,159,947	\$ 319,761,100
TTUHSC											
Salaries	\$ 12,358,619	\$ 13,554,860	\$ 4,436,804	\$ 4,423,114	\$ 4,597,243	\$ 13,457,162	\$ 4,565,912	\$ 4,716,463	\$ 4,542,246	\$ 13,824,621	\$ 53,195,261
Agency Nursing	\$ 993,187	\$ 473,975	\$ 87,720	\$ 319,184	\$ 304,953	\$ 711,856	\$ 353,165	\$ 462,367	\$ 386,267	\$ 1,201,799	\$ 3,380,817
Overtime	\$ 254,205	\$ 265,333	\$ 107,636	\$ 93,363	\$ 108,204	\$ 309,202	\$ 92,197	\$ 94,487	\$ 105,025	\$ 291,709	\$ 1,120,449
TTUHSC Total	\$ 13,606,012	\$ 14,294,168	\$ 4,632,160	\$ 4,835,661	\$ 5,010,400	\$ 14,478,220	\$ 5,011,273	\$ 5,273,316	\$ 5,033,538	\$ 15,318,128	\$ 57,696,528
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 93,303,495	\$ 93,055,446	\$ 31,434,030	\$ 30,910,616	\$ 32,275,966	\$ 94,620,613	\$ 31,594,669	\$ 32,798,371	\$ 32,085,035	\$ 96,478,075	\$ 377,457,628
FTEs											
UTMB	3,088.7	3,140.0	3,156.1	3,158.0	3,155.0	3,156.4	3,168.7	3,174.7	3,126.6	3,156.7	3,135.4
TTUHSC	735.5	743.9	741.7	751.7	767.8	753.8	769.1	770.1	771.6	770.3	750.9
Total FTEs	3,824.3	3,883.9	3,897.9	3,909.7	3,922.8	3,910.1	3,937.8	3,944.8	3,898.2	3,926.9	3,886.3
Key Occupational Categories, Percent Filled											
UTMB	87.0%	88.5%	88.9%	89.0%	88.4%	88.8%	89.3%	89.5%	88.1%	89.0%	88.3%
Nursing	83.0%	84.3%	85.3%	85.1%	85.4%	85.2%	85.8%	85.7%	84.2%	85.2%	84.4%
Mental Health	87.6%	89.0%	90.3%	91.5%	91.0%	91.0%	91.5%	91.5%	91.3%	91.7%	89.8%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	91.7%	91.2%	90.9%	90.9%	90.9%	90.9%	90.8%	92.2%	91.1%	91.4%	91.3%
Dental	91.7%	93.5%	92.8%	93.3%	90.9%	92.3%	91.0%	91.9%	88.7%	90.5%	92.0%
Pharmacy	97.9%	97.4%	96.5%	97.1%	96.4%	96.4%	96.4%	96.4%	97.1%	96.6%	97.1%
Other Positions	91.0%	93.3%	93.0%	93.1%	94.2%	93.4%	93.4%	93.4%	92.3%	93.0%	92.7%
TTUHSC	71.8%	72.6%	72.4%	72.7%	73.1%	73.1%	74.2%	74.3%	74.5%	74.4%	73.0%
Nursing	62.3%	64.3%	65.2%	65.3%	66.9%	65.8%	67.2%	67.2%	68.1%	67.5%	65.0%
Mental Health	72.6%	72.7%	71.4%	70.1%	72.4%	71.3%	72.4%	72.4%	71.6%	72.2%	72.2%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	76.8%	75.6%	71.4%	73.7%	75.5%	73.5%	79.0%	79.0%	79.0%	79.0%	76.3%
Dental	88.5%	85.1%	82.4%	84.5%	84.0%	84.0%	84.9%	84.9%	85.4%	85.4%	85.8%
Pharmacy	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.7%	99.5%	99.5%
Other Positions	87.5%	87.6%	87.1%	88.0%	89.1%	88.1%	87.8%	88.2%	86.9%	87.6%	87.7%

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

Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
REVENUE:					
DCJ Appropriation	\$ 33,628,736	\$ 33,259,189	\$ 33,998,281	\$ 33,998,282	\$ 134,884,489
State Reimbursement Benefits	\$ 3,780,497	\$ 3,962,371	\$ 4,109,130	\$ 4,359,719	\$ 16,211,717
Other Misc Revenue	\$ 243	\$ 540	\$ 271	\$ 1,100	\$ 2,154
TOTAL REVENUES	\$ 37,409,475	\$ 37,222,100	\$ 38,107,682	\$ 38,359,101	\$ 151,098,359

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 9,138,057	\$ 10,341,404	\$ 10,385,889	\$ 10,707,564	\$ 40,572,916
Benefits	\$ 2,740,120	\$ 3,120,932	\$ 3,227,119	\$ 3,234,377	\$ 12,322,548
Other Operating Expenses	\$ 1,450,426	\$ 1,773,588	\$ 1,152,110	\$ 1,257,777	\$ 5,633,900
Professional Services	\$ 1,039,051	\$ 1,285,307	\$ 1,321,576	\$ 1,593,423	\$ 5,239,356
Contracted Units/Services	\$ 3,306,201	\$ 1,214,720	\$ 1,191,824	\$ 1,233,188	\$ 6,945,933
Travel	\$ 72,954	\$ 114,812	\$ 115,822	\$ 159,151	\$ 462,739
Capitalized Equipment	\$ 216,674	\$ 100,326	\$ 23,167	\$ -	\$ 340,167
Subtotal, Unit Care Expenditures	\$ 17,963,483	\$ 17,951,089	\$ 17,417,507	\$ 18,185,479	\$ 71,517,559
Psychiatric Care Expenditures					
Salaries	\$ 3,474,767	\$ 3,478,788	\$ 3,380,475	\$ 3,408,765	\$ 13,742,795
Benefits	\$ 860,526	\$ 896,539	\$ 875,822	\$ 870,460	\$ 3,503,346
Other Operating Expenses	\$ 33,923	\$ 54,421	\$ 48,226	\$ 50,356	\$ 186,926
Professional Services	\$ 882,761	\$ 768,987	\$ 892,400	\$ 1,265,246	\$ 3,809,394
Travel	\$ 27,352	\$ 25,297	\$ 26,142	\$ 24,919	\$ 103,710
Subtotal, Psychiatric Care Expenditures	\$ 5,279,329	\$ 5,224,032	\$ 5,223,064	\$ 5,619,746	\$ 21,346,171
Total Expenditures, Unit & Psychiatric Care	\$ 23,242,811	\$ 23,175,121	\$ 22,640,572	\$ 23,805,225	\$ 92,863,730

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 208,493	\$ 400,253	\$ 608,846	\$ 954,683	\$ 2,172,275
Community Provider Services	\$ 6,406,804	\$ 7,597,706	\$ 9,027,894	\$ 6,311,666	\$ 29,344,069
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,658,464	\$ 4,446,772	\$ 4,898,849	\$ 5,007,432	\$ 19,011,518
Estimated IBNR	\$ 32,907	\$ (4,123)	\$ (24,575)	\$ 1,217	\$ 5,426
Total Expenditures, Hospital & Clinical Care	\$ 11,306,668	\$ 12,440,607	\$ 14,511,014	\$ 12,274,998	\$ 50,533,288

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 475,719	\$ 835,317	\$ 696,993	\$ 718,178	\$ 2,726,207
Benefits	\$ 33,184	\$ 33,712	\$ 33,712	\$ 33,715	\$ 134,324
Other Operating Expenses	\$ 304,728	\$ (23,426)	\$ 135,340	\$ 155,701	\$ 572,342
Pharmaceutical Purchases	\$ 2,305,866	\$ 2,597,729	\$ 2,167,803	\$ 3,031,773	\$ 10,103,171
Travel	\$ 1,680	\$ 6,359	\$ 5,840	\$ 10,265	\$ 24,144
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,121,177	\$ 3,449,691	\$ 3,039,688	\$ 3,949,631	\$ 13,560,188

Indirect Expenditures (Shared Services)	\$ 924,790	\$ 914,628	\$ 934,953	\$ 934,953	\$ 3,709,323
TOTAL EXPENDITURES	\$ 38,595,447	\$ 39,980,046	\$ 41,126,227	\$ 40,964,807	\$ 160,666,529
DIFFERENCE	\$ (1,185,972)	\$ (2,757,947)	\$ (3,018,545)	\$ (2,605,706)	\$ (9,568,170)

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

University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 161,070,910	\$ 159,300,899	\$ 162,840,922	\$ 162,840,923	\$ 646,053,654
EMR Revenue Deferred to FY2025*	\$ 498,399	\$ 441,889	\$ 488,477	\$ 437,937	\$ 1,866,702
State Reimbursement Benefits	\$ 17,250,421	\$ 18,619,192	\$ 17,749,428	\$ 18,534,766	\$ 72,153,807
Other Misc Revenue	\$ 31,290	\$ 15,088	\$ 28,781	\$ 31,543	\$ 106,703
TOTAL REVENUES	\$ 178,851,021	\$ 178,377,068	\$ 181,107,608	\$ 181,845,169	\$ 720,180,866

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 67,703,590	\$ 66,830,301	\$ 67,742,393	\$ 68,863,963	\$ 271,140,247
Benefits	\$ 18,760,640	\$ 19,467,658	\$ 19,395,132	\$ 19,553,454	\$ 77,176,883
Other Operating Expenses	\$ 9,022,482	\$ 8,348,334	\$ 9,208,111	\$ 10,359,126	\$ 36,938,053
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 437,138	\$ 598,276	\$ 770,912	\$ 811,386	\$ 2,617,711
Capitalized Equipment	\$ 874,831	\$ 366,419	\$ 730,900	\$ 1,036,166	\$ 3,008,316
Subtotal, Unit Care Expenditures	\$ 96,798,681	\$ 95,610,988	\$ 97,847,447	\$ 100,624,094	\$ 390,881,209
Psychiatric Care Expenditures					
Salaries	\$ 11,993,893	\$ 11,930,977	\$ 12,399,999	\$ 12,295,984	\$ 48,620,853
Benefits	\$ 2,888,617	\$ 2,975,009	\$ 3,003,580	\$ 2,994,329	\$ 11,861,535
Other Operating Expenses	\$ 70,713	\$ 78,106	\$ 165,226	\$ 72,372	\$ 386,416
Professional Services	\$ -	\$ -	\$ -	\$ 995	\$ 995
Travel	\$ 53,493	\$ 89,216	\$ 53,173	\$ 68,393	\$ 264,275
Subtotal, Psychiatric Care Expenditures	\$ 15,006,716	\$ 15,073,309	\$ 15,621,978	\$ 15,432,072	\$ 61,134,074
Total Expenditures, Unit & Psychiatric Care	\$ 111,805,397	\$ 110,684,297	\$ 113,469,425	\$ 116,056,166	\$ 452,015,284

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 7,911,115	\$ 5,666,495	\$ 10,400,333	\$ 8,718,628	\$ 32,696,571
Community Provider Services	\$ 13,613,895	\$ 25,270,313	\$ 30,248,105	\$ 30,523,396	\$ 99,655,710
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 53,447,318	\$ 59,882,585	\$ 65,982,991	\$ 59,150,633	\$ 238,463,527
Estimated IBNR	\$ 14,285,981	\$ 1,232,823	\$ 1,233,527	\$ 3,847,669	\$ 20,600,000
Total Expenditures, Hospital & Clinical Care	\$ 89,258,309	\$ 92,052,216	\$ 107,864,955	\$ 102,240,327	\$ 391,415,807

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,635,059	\$ 2,335,077	\$ 2,581,973	\$ 2,561,768	\$ 10,113,877
Benefits	\$ 835,315	\$ 829,508	\$ 812,095	\$ 822,664	\$ 3,299,582
Other Operating Expenses	\$ 1,880,320	\$ 1,999,623	\$ 1,989,378	\$ 1,957,011	\$ 7,826,331
Pharmaceutical Purchases	\$ 15,015,904	\$ 13,648,892	\$ 15,964,898	\$ 15,312,292	\$ 59,941,986
Travel	\$ 5,065	\$ 6,643	\$ 14,223	\$ 6,607	\$ 32,538
Capitalized Equipment	\$ (20,075)	\$ -	\$ -	\$ 116,533	\$ 96,458
Total Expenditures, Managed Health Care Pharmacy	\$ 20,351,588	\$ 18,819,743	\$ 21,362,567	\$ 20,776,876	\$ 81,310,773

Indirect Expenditures (Shared Services)	\$ 5,613,674	\$ 3,803,776	\$ 5,906,151	\$ 6,782,820	\$ 22,106,419
TOTAL EXPENDITURES	\$ 227,028,967	\$ 225,360,031	\$ 248,603,097	\$ 245,856,188	\$ 946,848,283
DIFFERENCE	\$ (48,177,946)	\$ (46,982,963)	\$ (67,495,489)	\$ (64,011,019)	\$ (226,667,417)

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

Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 194,699,646	\$ 192,560,088	\$ 196,839,203	\$ 196,839,205	\$ 780,938,143
Revenue Deferred to FY2025*	\$ 498,399	\$ 441,889	\$ 488,477	\$ 437,937	\$ 1,866,702
State Reimbursement Benefits	\$ 21,030,918	\$ 22,581,562	\$ 21,858,558	\$ 22,894,485	\$ 88,365,524
Other Misc Revenue	\$ 31,533	\$ 15,629	\$ 29,053	\$ 32,642	\$ 108,857
TOTAL REVENUES	\$ 216,260,496	\$ 215,599,168	\$ 219,215,291	\$ 220,204,270	\$ 871,279,226

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 76,841,648	\$ 77,171,705	\$ 78,128,283	\$ 79,571,527	\$ 311,713,163
Benefits	\$ 21,500,759	\$ 22,588,590	\$ 22,622,251	\$ 22,787,831	\$ 89,499,431
Other Operating Expenses	\$ 10,472,908	\$ 10,121,922	\$ 10,360,220	\$ 11,616,903	\$ 42,571,953
Professional Services	\$ 1,039,051	\$ 1,285,307	\$ 1,321,576	\$ 1,593,423	\$ 5,239,356
Contracted Units/Services	\$ 3,306,201	\$ 1,214,720	\$ 1,191,824	\$ 1,233,188	\$ 6,945,933
Travel	\$ 510,092	\$ 713,088	\$ 886,734	\$ 970,536	\$ 3,080,450
Capitalized Equipment	\$ 1,091,505	\$ 466,745	\$ 754,067	\$ 1,036,166	\$ 3,348,483
Subtotal, Unit Care Expenditures	\$ 114,762,163	\$ 113,562,076	\$ 115,264,954	\$ 118,809,574	\$ 462,398,769
Psychiatric Care Expenditures					
Salaries	\$ 15,468,660	\$ 15,409,766	\$ 15,780,474	\$ 15,704,749	\$ 62,363,648
Benefits	\$ 3,749,143	\$ 3,871,548	\$ 3,879,402	\$ 3,864,788	\$ 15,364,881
Other Operating Expenses	\$ 104,636	\$ 132,527	\$ 213,451	\$ 122,728	\$ 573,342
Professional Services	\$ 882,761	\$ 768,987	\$ 892,400	\$ 1,266,241	\$ 3,810,389
Travel	\$ 80,845	\$ 114,513	\$ 79,315	\$ 93,312	\$ 367,985
Subtotal, Psychiatric Care Expenditures	\$ 20,286,045	\$ 20,297,341	\$ 20,845,042	\$ 21,051,818	\$ 82,480,245
Total Expenditures, Unit & Psychiatric Care	\$ 135,048,208	\$ 133,859,417	\$ 136,109,997	\$ 139,861,392	\$ 544,879,014

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 8,119,608	\$ 6,066,748	\$ 11,009,178	\$ 9,673,311	\$ 34,868,845
Community Provider Services	\$ 20,020,699	\$ 32,868,019	\$ 39,275,999	\$ 36,835,062	\$ 128,999,779
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 58,105,782	\$ 64,329,357	\$ 70,881,840	\$ 64,158,066	\$ 257,475,045
Estimated IBNR	\$ 14,318,888	\$ 1,228,701	\$ 1,208,952	\$ 3,848,886	\$ 20,605,426
Total Expenditures, Hospital & Clinical Care	\$ 100,564,977	\$ 104,492,824	\$ 122,375,970	\$ 114,515,325	\$ 441,949,095

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 3,110,779	\$ 3,170,393	\$ 3,278,967	\$ 3,279,946	\$ 12,840,084
Benefits	\$ 868,499	\$ 863,220	\$ 845,807	\$ 856,380	\$ 3,433,906
Other Operating Expenses	\$ 2,185,047	\$ 1,976,197	\$ 2,124,718	\$ 2,112,711	\$ 8,398,673
Pharmaceutical Purchases	\$ 17,321,770	\$ 16,246,621	\$ 18,132,700	\$ 18,344,065	\$ 70,045,157
Travel	\$ 6,745	\$ 13,002	\$ 20,063	\$ 16,871	\$ 56,682
Capitalized Equipment	\$ (20,075)	\$ -	\$ -	\$ 116,533	\$ 96,458
Total Expenditures, Managed Health Care Pharmacy	\$ 23,472,765	\$ 22,269,433	\$ 24,402,255	\$ 24,726,507	\$ 94,870,961

Indirect Expenditures (Shared Services)	\$ 6,538,464	\$ 4,718,403	\$ 6,841,103	\$ 7,717,772	\$ 25,815,743
--	---------------------	---------------------	---------------------	---------------------	----------------------

TOTAL EXPENDITURES	\$ 265,624,414	\$ 265,340,078	\$ 289,729,324	\$ 286,820,995	\$ 1,107,514,812
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-------------------------

DIFFERENCE	\$ (49,363,918)	\$ (49,740,910)	\$ (70,514,034)	\$ (66,616,725)	\$ (236,235,586)
-------------------	------------------------	------------------------	------------------------	------------------------	-------------------------

Projected Uncollected Health Care Fees	\$ (756,612)
---	---------------------

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

FY2024 Hospital Cost Report Reconciliation	\$ (10,294,199)
---	------------------------

FY2025 Supplemental Appropriation, HB 500	\$ 336,436,555
--	-----------------------

NET DIFFERENCE	\$ (49,363,918)	\$ (49,740,910)	\$ (70,514,034)	\$ (66,616,725)	\$ (32,421,253)
-----------------------	------------------------	------------------------	------------------------	------------------------	------------------------

Benefit Adjustment FY2021-23	\$ (14,886,510)
-------------------------------------	------------------------

Benefit Adjustment FY2024-25	\$ (6,837,671)
-------------------------------------	-----------------------

NET DIFFERENCE Including Benefit Adjustment	\$ (49,363,918)	\$ (49,740,910)	\$ (70,514,034)	\$ (66,616,725)	\$ (54,145,434)
--	------------------------	------------------------	------------------------	------------------------	------------------------