

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2025**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 68,638,560	\$ 303,399,880	\$ 372,038,440
EMR Revenue Deferred to FY2025*	\$ -	\$ 1,717,469	\$ 1,717,469
State Reimbursement Benefits	\$ 12,186,428	\$ 63,414,441	\$ 75,600,869
Other Misc Revenue	\$ 1,749	\$ 86,346	\$ 88,095
C.1.8. Total Method of Finance	\$ 80,826,737	\$ 368,618,136	\$ 449,444,873
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 41,584,376	\$ 228,281,799	\$ 269,866,176
State Reimbursement Benefits	\$ 2,087,264	\$ -	\$ 2,087,264
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 43,671,641	\$ 228,281,799	\$ 271,953,440
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 13,205,610	\$ 59,501,664	\$ 72,707,273
State Reimbursement Benefits	\$ 106,170	\$ 2,123,703	\$ 2,229,873
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 13,311,779	\$ 61,625,367	\$ 74,937,146
TOTAL METHOD OF FINANCE	\$ 137,810,157	\$ 658,525,302	\$ 796,335,459

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 123,428,546	\$ 591,183,343	\$ 714,611,889
Revenue Deferred to FY2025*	\$ -	\$ 1,717,469	\$ 1,717,469
State Reimbursement Benefits	\$ 14,379,862	\$ 65,538,144	\$ 79,918,006
Other Misc Revenue	\$ 1,749	\$ 86,346	\$ 88,095
TOTAL METHOD OF FINANCE	\$ 137,810,157	\$ 658,525,302	\$ 796,335,459

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 86,831,344	\$ 422,409,471	\$ 509,240,815
C.1.9. Hospital & Clinical Care	\$ 46,687,059	\$ 366,767,459	\$ 413,454,518
C.1.10. Managed Health Care - Pharmacy	\$ 12,557,591	\$ 76,059,991	\$ 88,617,581
TOTAL EXPENDITURES	\$ 146,075,994	\$ 865,236,921	\$ 1,011,312,914

DIFFERENCE	\$ (8,265,837)	\$ (206,711,619)	\$ (214,977,456)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 68,638,560	\$ 303,399,880	\$ 372,038,440
EMR Revenue Deferred to FY2025*	\$ -	\$ 1,717,469	\$ 1,717,469
State Reimbursement Benefits	\$ 12,186,428	\$ 63,414,441	\$ 75,600,869
Other Misc Revenue	\$ 1,749	\$ 86,346	\$ 88,095
TOTAL METHOD OF FINANCE	\$ 80,826,737	\$ 368,618,136	\$ 449,444,873
Expenditures:			
Unit Care			
Salaries	\$ 37,060,130	\$ 248,179,405	\$ 285,239,534
Benefits	\$ 11,250,527	\$ 70,701,696	\$ 81,952,223
Other Operating Expenses	\$ 5,153,346	\$ 33,509,897	\$ 38,663,243
Professional Services	\$ 4,740,422		\$ 4,740,422
Contracted Units/Services	\$ 6,500,753		\$ 6,500,753
Travel	\$ 392,617	\$ 2,293,830	\$ 2,686,447
Capitalized Equipment	\$ 340,167	\$ 2,658,772	\$ 2,998,939
Subtotal, Unit Care	\$ 65,437,961	\$ 357,343,600	\$ 422,781,561
Psychiatric Care			
Salaries	\$ 12,608,310	\$ 44,530,199	\$ 57,138,509
Benefits	\$ 3,215,037	\$ 10,862,391	\$ 14,077,428
Other Operating Expenses	\$ 166,861	\$ 366,409	\$ 533,270
Professional Services	\$ 3,417,840		\$ 3,417,840
Contracted Units/Services	\$ -		\$ -
Travel	\$ 97,774	\$ 234,958	\$ 332,732
Subtotal, Psychiatric Care	\$ 19,505,822	\$ 55,993,957	\$ 75,499,779
Indirect Expenditures (Shared Services)	\$ 1,887,560	\$ 9,071,915	\$ 10,959,475
TOTAL EXPENDITURES	\$ 86,831,344	\$ 422,409,471	\$ 509,240,815
DIFFERENCE	\$ (6,004,607)	\$ (53,791,335)	\$ (59,795,942)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 41,584,376	\$ 228,281,799	\$ 269,866,176
State Reimbursement Benefits	\$ 2,087,264	\$ -	\$ 2,087,264
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 43,671,641	\$ 228,281,799	\$ 271,953,440
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,850,172	\$ 29,382,918	\$ 31,233,090
Community Provider Services	\$ 26,324,249	\$ 90,020,689	\$ 116,344,938
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 17,364,858	\$ 220,111,486	\$ 237,476,344
Estimated IBNR	\$ 4,209	\$ 17,981,810	\$ 17,986,019
Subtotal, Hospital & Clinical Care	\$ 45,543,489	\$ 357,496,902	\$ 403,040,391
Indirect Expenditures (Shared Services)	\$ 1,143,570	\$ 9,270,556	\$ 10,414,127
TOTAL EXPENDITURES	\$ 46,687,059	\$ 366,767,459	\$ 413,454,518
DIFFERENCE	\$ (3,015,419)	\$ (138,485,660)	\$ (141,501,078)

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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	\$ 13,205,610	\$ 59,501,664	\$ 72,707,273
State Reimbursement Benefits	\$ 106,170	\$ 2,123,703	\$ 2,229,873
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 13,311,779	\$ 61,625,367	\$ 74,937,146
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,491,495	\$ 9,259,810	\$ 11,751,305
Benefits	\$ 123,102	\$ 3,027,065	\$ 3,150,167
Other Operating Expenses	\$ 526,379	\$ 6,924,726	\$ 7,451,106
Pharmaceutical Purchases	\$ 9,033,255	\$ 54,904,519	\$ 63,937,774
Travel	\$ 20,206	\$ 29,449	\$ 49,655
Capitalized Equipment	\$ -	\$ 45,578	\$ 45,578
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 12,194,436	\$ 74,191,148	\$ 86,385,585
Indirect Expenditures (Shared Services)	\$ 363,154	\$ 1,868,842	\$ 2,231,996
TOTAL EXPENDITURES	\$ 12,557,591	\$ 76,059,991	\$ 88,617,581
DIFFERENCE	\$ 754,189	\$ (14,434,624)	\$ (13,680,435)

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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>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	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	22,942	22,482
<i>Percent of Total Population</i>	16.1%	16.3%	16.4%	16.4%	16.4%	16.4%	16.4%	16.4%	16.3%	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	1,914	1,909
Patients receiving Hep C Treatment	478	420	559	565	596	573	540	534	537	499
Patients Receiving Dialysis Treatment	209	213	213	209	208	210	204	201	203	209
Age 55 and Over	111	113	115	112	111	113	116	109	113	112
Under 55	98	100	98	97	97	97	88	92	90	97
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	128	126	122	116	125	121	125	122	123	124
UTMB Community Hospitals	74	70	75	66	63	68	74	77	75	72
TTUHSC Community Hospitals	10	12	10	13	9	10	12	11	11	11
Medical Inpatient Average Daily Census	211	208	207	195	197	200	210	210	209	207
Medical Inpatient Discharges										
UTMB-Hospital Galveston	1,016	912	291	304	354	949	294	321	615	3,492
UTMB Community Hospitals	1,068	1,034	338	323	326	987	355	394	749	3,838
TTUHSC Community Hospitals	167	191	53	62	53	168	69	69	138	664
Medical Inpatient Discharges	2,251	2,137	682	689	733	2,104	718	784	1,502	7,994
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	8.81	8.30
UTMB Community Hospitals	6.31	6.03	6.89	6.07	6.02	6.33	6.20	6.02	6.11	6.20
TTUHSC Community Hospitals	3.49	4.56	4.55	4.81	4.13	4.50	6.49	5.12	5.81	4.48
Infirmary and Sheltered Housing Census, Month End										
UTMB Infirmary	615	666	662	661	665	663	663	679	671	652
UTMB Sheltered Housing	635	635	627	629	641	632	631	635	633	634
TTUHSC Infirmary	163	166	159	168	167	165	163	167	165	165
Infirmary and Sheltered Housing Census, Month End	1,413	1,467	1,448	1,458	1,473	1,460	1,457	1,481	1,469	1,451
<i>Percent of Capacity Filled</i>	93.0%	94.2%	93.0%	93.6%	94.6%	93.7%	93.6%	95.1%	94.3%	93.8%
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	10,317	9,519
TTUHSC Community Outpatient and ER Visits	3,026	4,119	4,089	4,491	4,166	4,249	4,832	4,057	4,445	3,915
Medical Outpatient Visits	11,993	12,894	13,970	15,115	14,509	14,531	14,798	14,725	14,762	13,434
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	964	957	972	962	959	964	958	955	957	961
TTUHSC Psychiatric Inpatient	738	822	799	820	798	806	877	716	797	790
Mental Health Inpatient Average Census	1,702	1,779	1,771	1,782	1,757	1,770	1,835	1,671	1,754	1,751
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	28,390	28,373
TTUHSC Psychiatric Outpatient	7,109	7,314	7,203	7,421	7,476	7,367	7,684	7,623	7,654	7,334
Mental Health Outpatient Caseload, Month End	35,703	35,597	35,302	35,711	35,772	35,595	36,062	36,025	36,044	35,707

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Key Budget Drivers (Cost)

	<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>4th Quarter</u>	<u>FY2025</u>
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	\$ 4,255,575	\$ 21,466,120
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	\$ 2,460,399	\$ 13,283,410
Psychiatric Medications	\$ 782,484	\$ 836,455	\$ 288,412	\$ 243,976	\$ 296,539	\$ 828,927	\$ 256,001	\$ 334,546	\$ 590,547	\$ 3,038,412
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	\$ 4,300,163	\$ 26,149,833
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	\$ 12,236,683	\$ 63,937,774
Dialysis										
Age 55 and Over	\$ 1,238,860	\$ 1,238,678	\$ 425,066	\$ 426,662	\$ 409,428	\$ 1,261,156	\$ 423,846	\$ 409,867	\$ 833,713	\$ 4,572,406
UTMB	\$ 1,072,672	\$ 1,095,624	\$ 377,584	\$ 379,180	\$ 361,946	\$ 1,118,710	\$ 376,364	\$ 362,385	\$ 738,749	\$ 4,025,755
TTUHSC	\$ 166,188	\$ 143,054	\$ 47,482	\$ 47,482	\$ 47,482	\$ 142,445	\$ 47,482	\$ 47,482	\$ 94,963	\$ 546,651
Under 55	\$ 1,073,770	\$ 1,120,303	\$ 401,572	\$ 380,500	\$ 384,197	\$ 1,166,269	\$ 385,846	\$ 370,839	\$ 756,685	\$ 4,117,028
UTMB	\$ 913,286	\$ 947,825	\$ 327,033	\$ 307,481	\$ 305,608	\$ 940,122	\$ 307,258	\$ 295,186	\$ 602,444	\$ 3,403,677
TTUHSC	\$ 160,484	\$ 172,478	\$ 74,539	\$ 73,019	\$ 78,589	\$ 226,147	\$ 78,589	\$ 75,653	\$ 154,242	\$ 713,351
Total Dialysis	\$ 2,312,629	\$ 2,358,981	\$ 826,638	\$ 807,162	\$ 793,625	\$ 2,427,425	\$ 809,692	\$ 780,706	\$ 1,590,398	\$ 8,689,433
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	\$ 33,775,478 52.6%	\$ 199,290,555 53.7%
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	\$ 33,775,478	\$ 189,586,020
TTUHSC	\$ 1,645,463	\$ 2,774,412	\$ 1,771,507	\$ 1,391,505	\$ 757,097	\$ 3,920,109	\$ 804,323	\$ 560,228	\$ 1,364,551	\$ 9,704,535
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	\$ 30,386,600 47.4%	\$ 171,652,581 46.3%
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	\$ 30,386,600	\$ 152,887,126
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	\$ 2,555,705	\$ 18,765,454
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	\$ 64,162,078	\$ 370,943,136
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	\$ 45,343,675	\$ 245,540,657
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	\$ 5,025,804	\$ 27,035,353
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	\$ 3,738,972	\$ 20,133,593
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	\$ 54,108,450	\$ 292,709,604
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	\$ 9,282,374	\$ 48,653,015
Agency Nursing	\$ 993,187	\$ 473,975	\$ 87,720	\$ 319,184	\$ 304,953	\$ 711,856	\$ 353,165	\$ 462,367	\$ 815,531	\$ 2,994,550
Overtime	\$ 254,205	\$ 265,333	\$ 107,636	\$ 93,363	\$ 108,204	\$ 309,202	\$ 92,197	\$ 94,487	\$ 186,684	\$ 1,015,425
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	\$ 10,284,590	\$ 52,662,990
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	\$ 64,393,040	\$ 345,372,594
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	3,171.7	3,136.2
TTUHSC	735.5	743.9	741.7	751.7	767.8	753.8	769.1	770.1	769.6	749.0
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	3,941.3	3,885.2
Key Occupational Categories, Percent Filled										
UTMB										
Nursing	87.0%	88.5%	88.9%	89.0%	88.4%	88.8%	89.3%	89.5%	89.4%	88.3%
Mental Health	83.0%	84.3%	85.3%	85.1%	85.4%	85.2%	85.8%	85.7%	85.7%	84.5%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.6%	89.0%	90.3%	91.5%	91.0%	91.0%	91.5%	92.3%	91.9%	89.7%
Dental	91.7%	91.2%	90.9%	90.9%	90.9%	90.9%	90.8%	92.2%	91.5%	91.3%
Pharmacy	91.7%	93.5%	93.3%	93.3%	90.9%	92.3%	91.0%	91.9%	91.4%	92.3%
Other Positions	97.9%	97.4%	96.5%	95.7%	97.1%	96.4%	96.4%	96.4%	96.4%	97.1%
TTUHSC	71.8%	72.6%	72.4%	72.7%	74.2%	73.1%	74.2%	74.3%	74.3%	72.8%
Nursing	62.3%	64.3%	65.2%	65.3%	66.9%	65.8%	67.2%	67.2%	67.2%	64.7%
Mental Health	72.6%	72.7%	71.4%	70.1%	72.4%	71.3%	72.4%	72.4%	72.4%	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%	76.0%
Dental	88.5%	85.1%	82.4%	84.5%	85.2%	84.0%	84.9%	84.9%	84.9%	85.7%
Pharmacy	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%
Other Positions	87.5%	87.6%	87.1%	88.0%	89.1%	88.1%	87.8%	88.2%	88.0%	87.8%