

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2025**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 62,267,915	\$ 275,240,010	\$ 337,507,926
EMR Revenue Deferred to FY2025*	\$ -	\$ 1,570,191	\$ 1,570,191
State Reimbursement Benefits	\$ 11,049,735	\$ 57,665,881	\$ 68,715,616
Other Misc Revenue	\$ 1,514	\$ 81,556	\$ 83,070
C.1.8. Total Method of Finance	\$ 73,319,164	\$ 334,557,639	\$ 407,876,803
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 37,724,749	\$ 207,093,968	\$ 244,818,716
State Reimbursement Benefits	\$ 1,900,764	\$ -	\$ 1,900,764
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 39,625,512	\$ 207,093,968	\$ 246,719,480
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,979,939	\$ 53,979,054	\$ 65,958,993
State Reimbursement Benefits	\$ 96,513	\$ 1,928,940	\$ 2,025,453
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 12,076,452	\$ 55,907,994	\$ 67,984,446
TOTAL METHOD OF FINANCE	\$ 125,021,128	\$ 597,559,600	\$ 722,580,729

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 111,972,603	\$ 536,313,032	\$ 648,285,635
Revenue Deferred to FY2025*	\$ -	\$ 1,570,191	\$ 1,570,191
State Reimbursement Benefits	\$ 13,047,011	\$ 59,594,821	\$ 72,641,832
Other Misc Revenue	\$ 1,514	\$ 81,556	\$ 83,070
TOTAL METHOD OF FINANCE	\$ 125,021,128	\$ 597,559,600	\$ 722,580,729

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 78,634,941	\$ 381,556,711	\$ 460,191,652
C.1.9. Hospital & Clinical Care	\$ 43,003,672	\$ 330,751,712	\$ 373,755,384
C.1.10. Managed Health Care - Pharmacy	\$ 11,218,762	\$ 68,425,453	\$ 79,644,216
TOTAL EXPENDITURES	\$ 132,857,375	\$ 780,733,877	\$ 913,591,251

DIFFERENCE	\$ (7,836,247)	\$ (183,174,276)	\$ (191,010,523)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 62,267,915	\$ 275,240,010	\$ 337,507,926
EMR Revenue Deferred to FY2025*	\$ -	\$ 1,570,191	\$ 1,570,191
State Reimbursement Benefits	\$ 11,049,735	\$ 57,665,881	\$ 68,715,616
Other Misc Revenue	\$ 1,514	\$ 81,556	\$ 83,070
TOTAL METHOD OF FINANCE	\$ 73,319,164	\$ 334,557,639	\$ 407,876,803
Expenditures:			
Unit Care			
Salaries	\$ 33,403,541	\$ 224,897,247	\$ 258,300,788
Benefits	\$ 10,161,519	\$ 64,194,843	\$ 74,356,362
Other Operating Expenses	\$ 4,802,433	\$ 29,376,228	\$ 34,178,661
Professional Services	\$ 4,206,341		\$ 4,206,341
Contracted Units/Services	\$ 6,094,099		\$ 6,094,099
Travel	\$ 346,573	\$ 2,045,070	\$ 2,391,643
Capitalized Equipment	\$ 340,167	\$ 2,168,733	\$ 2,508,900
Subtotal, Unit Care	\$ 59,354,673	\$ 322,682,121	\$ 382,036,794
Psychiatric Care			
Salaries	\$ 11,453,949	\$ 40,287,303	\$ 51,741,252
Benefits	\$ 2,920,171	\$ 9,853,321	\$ 12,773,492
Other Operating Expenses	\$ 150,044	\$ 335,972	\$ 486,016
Professional Services	\$ 2,958,699		\$ 2,958,699
Contracted Units/Services	\$ -		\$ -
Travel	\$ 85,037	\$ 213,266	\$ 298,302
Subtotal, Psychiatric Care	\$ 17,567,900	\$ 50,689,862	\$ 68,257,761
Indirect Expenditures (Shared Services)	\$ 1,712,368	\$ 8,184,729	\$ 9,897,096
TOTAL EXPENDITURES	\$ 78,634,941	\$ 381,556,711	\$ 460,191,652
DIFFERENCE	\$ (5,315,777)	\$ (46,999,072)	\$ (52,314,849)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 37,724,749	\$ 207,093,968	\$ 244,818,716
State Reimbursement Benefits	\$ 1,900,764	\$ -	\$ 1,900,764
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 39,625,512	\$ 207,093,968	\$ 246,719,480
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,590,160	\$ 25,945,501	\$ 27,535,661
Community Provider Services	\$ 24,786,406	\$ 78,316,419	\$ 103,102,824
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 15,585,465	\$ 199,880,272	\$ 215,465,738
Estimated IBNR	\$ 4,210	\$ 18,249,312	\$ 18,253,522
Subtotal, Hospital & Clinical Care	\$ 41,966,241	\$ 322,391,504	\$ 364,357,745
Indirect Expenditures (Shared Services)	\$ 1,037,431	\$ 8,360,208	\$ 9,397,639
TOTAL EXPENDITURES	\$ 43,003,672	\$ 330,751,712	\$ 373,755,384
DIFFERENCE	\$ (3,378,160)	\$ (123,657,744)	\$ (127,035,904)

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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	\$ 11,979,939	\$ 53,979,054	\$ 65,958,993
State Reimbursement Benefits	\$ 96,513	\$ 1,928,940	\$ 2,025,453
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 12,076,452	\$ 55,907,994	\$ 67,984,446
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,229,787	\$ 8,392,460	\$ 10,622,247
Benefits	\$ 111,828	\$ 2,751,084	\$ 2,862,912
Other Operating Expenses	\$ 471,566	\$ 6,377,799	\$ 6,849,365
Pharmaceutical Purchases	\$ 8,057,774	\$ 49,163,217	\$ 57,220,992
Travel	\$ 18,359	\$ 27,654	\$ 46,013
Capitalized Equipment	\$ -	\$ 32,448	\$ 32,448
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,889,314	\$ 66,744,662	\$ 77,633,976
Indirect Expenditures (Shared Services)	\$ 329,448	\$ 1,680,792	\$ 2,010,240
TOTAL EXPENDITURES	\$ 11,218,762	\$ 68,425,453	\$ 79,644,216
DIFFERENCE	\$ 857,690	\$ (12,517,459)	\$ (11,659,770)

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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>4th Quarter</u>	<u>FY2025</u>
Average Service Population	137,218	137,661	137,834	137,984	138,562	138,127	139,451	139,451	138,158
Population Age 55 and Over	22,043	22,439	22,576	22,633	22,769	22,659	22,885	22,885	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%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,906	1,923	1,885	1,900	1,902	1,896	1,904	1,904	1,908
Patients receiving Hep C Treatment	478	420	559	565	596	573	540	540	496
Patients Receiving Dialysis Treatment	209	213	213	209	208	210	204	204	210
Age 55 and Over	111	113	115	112	111	113	116	116	112
Under 55	98	100	98	97	97	97	88	88	98
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	128	126	122	116	125	121	125	125	125
UTMB Community Hospitals	74	70	75	66	63	68	74	74	71
TTUHSC Community Hospitals	10	12	10	13	9	10	12	12	11
Medical Inpatient Average Daily Census	211	208	207	195	197	200	210	210	207
Medical Inpatient Discharges									
UTMB-Hospital Galveston	1,016	912	291	304	354	949	294	294	3,171
UTMB Community Hospitals	1,068	1,034	338	323	326	987	355	355	3,444
TTUHSC Community Hospitals	167	191	53	62	53	168	69	69	595
Medical Inpatient Discharges	2,251	2,137	682	689	733	2,104	718	718	7,210
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.19	8.33	8.48	8.02	7.63	8.04	9.06	9.06	8.28
UTMB Community Hospitals	6.31	6.03	6.89	6.07	6.02	6.33	6.20	6.20	6.22
TTUHSC Community Hospitals	3.49	4.56	4.55	4.81	4.13	4.50	6.49	6.49	4.41
Infirmary and Sheltered Housing Census, Month End									
UTMB Infirmary	615	666	662	661	665	663	663	663	649
UTMB Sheltered Housing	635	635	627	629	641	632	631	631	634
TTUHSC Infirmary	163	166	159	168	167	165	163	163	164
Infirmary and Sheltered Housing Census, Month End	1,413	1,467	1,448	1,458	1,473	1,460	1,457	1,457	1,448
<i>Percent of Capacity Filled</i>	93.0%	94.2%	93.0%	93.6%	94.6%	93.7%	93.6%	93.6%	93.6%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	8,967	8,776	9,881	10,624	10,343	10,283	9,966	9,966	9,404
TTUHSC Community Outpatient and ER Visits	3,026	4,119	4,089	4,491	4,166	4,249	4,832	4,832	3,901
Medical Outpatient Visits	11,993	12,894	13,970	15,115	14,509	14,531	14,798	14,798	13,305
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	964	957	972	962	959	964	958	958	961
TTUHSC Psychiatric Inpatient	738	822	799	820	798	806	877	877	797
Mental Health Inpatient Average Census	1,702	1,779	1,771	1,782	1,757	1,770	1,835	1,835	1,759
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	28,594	28,283	28,099	28,290	28,296	28,228	28,378	28,378	28,370
TTUHSC Psychiatric Outpatient	7,109	7,314	7,203	7,421	7,476	7,367	7,684	7,684	7,305
Mental Health Outpatient Caseload, Month End	35,703	35,597	35,302	35,711	35,772	35,595	36,062	36,062	35,675

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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>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	\$ 1,958,540	\$ 19,169,086
Hepatitis C Medications	\$ 3,378,969	\$ 2,919,356	\$ 2,012,368	\$ 1,308,332	\$ 1,203,987	\$ 4,524,686	\$ 1,168,704	\$ 1,168,704	\$ 11,991,715
Psychiatric Medications	\$ 782,484	\$ 836,455	\$ 288,412	\$ 243,976	\$ 296,539	\$ 828,927	\$ 256,001	\$ 256,001	\$ 2,703,866
All Other Drug Costs	\$ 1,162,674	\$ 7,037,773	\$ 1,778,810	\$ 2,685,591	\$ 2,554,823	\$ 7,019,223	\$ 2,136,655	\$ 2,136,655	\$ 23,356,325
Total Drug Costs	\$ 17,321,770	\$ 16,246,621	\$ 6,498,527	\$ 5,711,493	\$ 5,922,680	\$ 18,132,700	\$ 5,519,900	\$ 5,519,900	\$ 57,220,992
Dialysis									
Age 55 and Over	\$ 1,238,860	\$ 1,238,678	\$ 425,066	\$ 426,662	\$ 409,428	\$ 1,261,156	\$ 423,846	\$ 423,846	\$ 4,162,539
UTMB	\$ 1,072,672	\$ 1,095,624	\$ 377,584	\$ 379,180	\$ 361,946	\$ 1,118,710	\$ 376,364	\$ 376,364	\$ 3,663,370
TTUHSC	\$ 166,188	\$ 143,054	\$ 47,482	\$ 47,482	\$ 47,482	\$ 142,445	\$ 47,482	\$ 47,482	\$ 499,169
Under 55	\$ 1,073,770	\$ 1,120,303	\$ 401,572	\$ 380,500	\$ 384,197	\$ 1,166,269	\$ 385,846	\$ 385,846	\$ 3,746,188
UTMB	\$ 913,286	\$ 947,825	\$ 327,033	\$ 307,481	\$ 305,608	\$ 940,122	\$ 307,258	\$ 307,258	\$ 3,108,491
TTUHSC	\$ 160,484	\$ 172,478	\$ 74,539	\$ 73,019	\$ 78,589	\$ 226,147	\$ 78,589	\$ 78,589	\$ 637,698
Total Dialysis	\$ 2,312,629	\$ 2,358,981	\$ 826,638	\$ 807,162	\$ 793,625	\$ 2,427,425	\$ 809,692	\$ 809,692	\$ 7,908,727
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	\$ 16,118,620 52.9%	\$ 181,073,469 54.0%
UTMB	\$ 44,022,351	\$ 50,561,261	\$ 16,868,412	\$ 24,138,293	\$ 20,220,225	\$ 61,226,930	\$ 16,118,620	\$ 16,118,620	\$ 171,929,162
TTUHSC	\$ 1,645,463	\$ 2,774,412	\$ 1,771,507	\$ 1,391,505	\$ 757,097	\$ 3,920,109	\$ 804,323	\$ 804,323	\$ 9,144,307
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	\$ 14,329,361 47.1%	\$ 154,358,020 46.0%
UTMB	\$ 40,952,229	\$ 40,454,041	\$ 14,755,227	\$ 11,577,342	\$ 14,761,687	\$ 41,094,257	\$ 14,329,361	\$ 14,329,361	\$ 136,829,888
TTUHSC	\$ 5,298,268	\$ 5,219,425	\$ 2,400,461	\$ 1,833,322	\$ 1,458,273	\$ 5,692,056	\$ 1,318,383	\$ 1,318,383	\$ 17,528,132
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	\$ 30,447,982	\$ 335,431,489
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	\$ 22,425,394	\$ 222,622,377
Agency Nursing	\$ 7,733,769	\$ 6,778,055	\$ 2,474,323	\$ 2,384,084	\$ 2,639,319	\$ 7,497,726	\$ 2,335,587	\$ 2,335,587	\$ 24,345,136
Overtime	\$ 5,732,609	\$ 5,195,662	\$ 1,853,206	\$ 1,758,960	\$ 1,854,184	\$ 5,466,350	\$ 1,822,414	\$ 1,822,414	\$ 18,217,036
UTMB Total	\$ 79,697,484	\$ 78,761,278	\$ 26,801,871	\$ 26,074,955	\$ 27,265,567	\$ 80,142,392	\$ 26,583,396	\$ 26,583,396	\$ 265,184,549
TTUHSC									
Salaries	\$ 12,358,619	\$ 13,554,860	\$ 4,436,804	\$ 4,423,114	\$ 4,597,243	\$ 13,457,162	\$ 4,565,912	\$ 4,565,912	\$ 43,936,552
Agency Nursing	\$ 993,187	\$ 473,975	\$ 319,184	\$ 304,953	\$ 711,856	\$ 711,856	\$ 353,165	\$ 353,165	\$ 2,532,183
Overtime	\$ 254,205	\$ 265,333	\$ 107,636	\$ 93,363	\$ 108,204	\$ 309,202	\$ 92,197	\$ 92,197	\$ 920,938
TTUHSC Total	\$ 13,606,012	\$ 14,294,168	\$ 4,632,160	\$ 4,835,661	\$ 5,010,400	\$ 14,478,220	\$ 5,011,273	\$ 5,011,273	\$ 47,389,673
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	\$ 31,594,669	\$ 312,574,223
FTEs									
UTMB	3,088.7	3,140.0	3,156.1	3,158.0	3,155.0	3,156.4	3,168.7	3,168.7	3,132.4
TTUHSC	735.5	743.9	741.7	751.7	767.8	753.8	769.1	769.1	746.9
Total FTEs	3,824.3	3,883.9	3,897.9	3,909.7	3,922.8	3,910.1	3,937.8	3,937.8	3,879.3
Key Occupational Categories, Percent Filled									
UTMB									
Nursing	87.0%	88.5%	88.9%	89.0%	88.4%	88.8%	89.3%	89.3%	88.2%
Mental Health	83.0%	84.3%	85.3%	85.1%	85.4%	85.2%	85.8%	85.8%	84.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.6%	89.0%	90.3%	91.5%	91.0%	91.0%	91.5%	91.5%	89.4%
Dental	91.7%	91.2%	90.9%	90.9%	90.9%	90.9%	90.8%	90.8%	91.2%
Pharmacy	91.7%	93.5%	92.8%	93.3%	90.9%	92.3%	91.0%	91.0%	92.3%
Other Positions	97.9%	97.4%	96.5%	95.7%	97.1%	96.4%	96.4%	96.4%	97.2%
TTUHSC									
Nursing	71.8%	72.6%	72.4%	72.7%	74.2%	73.1%	74.2%	74.2%	72.7%
Mental Health	62.3%	64.3%	65.2%	65.3%	66.9%	65.8%	67.2%	67.2%	64.4%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	72.6%	72.7%	71.4%	70.1%	72.4%	71.3%	72.4%	72.4%	72.2%
Dental	76.8%	75.6%	71.4%	73.7%	75.5%	73.5%	79.0%	79.0%	75.7%
Pharmacy	88.5%	85.1%	82.4%	84.5%	85.2%	84.0%	84.9%	84.9%	85.8%
Other Positions	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%
Other Positions	87.5%	87.6%	87.1%	88.0%	89.1%	88.1%	87.8%	87.8%	87.7%