

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2025**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 43,566,990	\$ 192,577,167	\$ 236,144,157
EMR Revenue Deferred to FY2024*	\$ -	\$ 1,122,025	\$ 1,122,025
State Reimbursement Benefits	\$ 7,641,432	\$ 40,434,718	\$ 48,076,150
Other Misc Revenue	\$ 936	\$ 57,225	\$ 58,161
C.1.8. Total Method of Finance	\$ 51,209,357	\$ 234,191,135	\$ 285,400,493
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 26,394,874	\$ 144,897,429	\$ 171,292,303
State Reimbursement Benefits	\$ 1,355,923	\$ -	\$ 1,355,923
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 27,750,797	\$ 144,897,429	\$ 172,648,226
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,382,003	\$ 37,767,523	\$ 46,149,526
State Reimbursement Benefits	\$ 67,575	\$ 1,363,425	\$ 1,431,000
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,449,578	\$ 39,130,948	\$ 47,580,526
TOTAL METHOD OF FINANCE	\$ 87,409,732	\$ 418,219,513	\$ 505,629,245

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 78,343,867	\$ 375,242,120	\$ 453,585,986
State Reimbursement Benefits	\$ 9,064,930	\$ 41,798,143	\$ 50,863,073
Other Misc Revenue	\$ 936	\$ 57,225	\$ 58,161
TOTAL METHOD OF FINANCE	\$ 87,409,732	\$ 418,219,513	\$ 505,629,245

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 55,239,821	\$ 266,024,313	\$ 321,264,133
C.1.9. Hospital & Clinical Care	\$ 30,244,304	\$ 222,749,604	\$ 252,993,908
C.1.10. Managed Health Care - Pharmacy	\$ 7,801,525	\$ 47,981,841	\$ 55,783,366
TOTAL EXPENDITURES	\$ 93,285,650	\$ 536,755,758	\$ 630,041,408

DIFFERENCE	\$ (5,875,918)	\$ (118,536,245)	\$ (124,412,163)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 43,566,990	\$ 192,577,167	\$ 236,144,157
EMR Revenue Deferred to FY2024*	\$ -	\$ 1,122,025	\$ 1,122,025
State Reimbursement Benefits	\$ 7,641,432	\$ 40,434,718	\$ 48,076,150
Other Misc Revenue	\$ 936	\$ 57,225	\$ 58,161
TOTAL METHOD OF FINANCE	\$ 51,209,357	\$ 234,191,135	\$ 285,400,493
Expenditures:			
Unit Care			
Salaries	\$ 22,879,488	\$ 157,183,596	\$ 180,063,085
Benefits	\$ 6,928,513	\$ 44,722,657	\$ 51,651,171
Other Operating Expenses	\$ 3,729,110	\$ 20,761,007	\$ 24,490,117
Professional Services	\$ 2,780,540	\$ -	\$ 2,780,540
Contracted Units/Services	\$ 4,932,239	\$ -	\$ 4,932,239
Travel	\$ 217,836	\$ 1,310,032	\$ 1,527,867
Capitalized Equipment	\$ 333,951	\$ 1,459,092	\$ 1,793,043
Subtotal, Unit Care	\$ 41,801,676	\$ 225,436,384	\$ 267,238,060
Psychiatric Care			
Salaries	\$ 8,097,969	\$ 28,077,036	\$ 36,175,005
Benefits	\$ 2,055,549	\$ 6,869,342	\$ 8,924,890
Other Operating Expenses	\$ 103,022	\$ 275,226	\$ 378,248
Professional Services	\$ 1,925,425	\$ -	\$ 1,925,425
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 58,088	\$ 162,825	\$ 220,913
Subtotal, Psychiatric Care	\$ 12,240,052	\$ 35,384,429	\$ 47,624,481
Indirect Expenditures (Shared Services)	\$ 1,198,092	\$ 5,203,500	\$ 6,401,592
TOTAL EXPENDITURES	\$ 55,239,821	\$ 266,024,313	\$ 321,264,133
DIFFERENCE	\$ (4,030,463)	\$ (31,833,177)	\$ (35,863,640)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 26,394,874	\$ 144,897,429	\$ 171,292,303
State Reimbursement Benefits	\$ 1,355,923	\$ -	\$ 1,355,923
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 27,750,797	\$ 144,897,429	\$ 172,648,226
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 854,836	\$ 18,515,478	\$ 19,370,313
Community Provider Services	\$ 17,930,493	\$ 48,169,413	\$ 66,099,906
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,704,437	\$ 133,750,830	\$ 144,455,266
Estimated IBNR	\$ 28,680	\$ 17,128,223	\$ 17,156,903
Subtotal, Hospital & Clinical Care	\$ 29,518,445	\$ 217,563,944	\$ 247,082,389
Indirect Expenditures (Shared Services)	\$ 725,859	\$ 5,185,660	\$ 5,911,519
TOTAL EXPENDITURES	\$ 30,244,304	\$ 222,749,604	\$ 252,993,908
DIFFERENCE	\$ (2,493,507)	\$ (77,852,174)	\$ (80,345,682)

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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	\$ 8,382,003	\$ 37,767,523	\$ 46,149,526
State Reimbursement Benefits	\$ 67,575	\$ 1,363,425	\$ 1,431,000
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,449,578	\$ 39,130,948	\$ 47,580,526
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,536,707	\$ 5,854,102	\$ 7,390,809
Benefits	\$ 78,116	\$ 1,937,670	\$ 2,015,786
Other Operating Expenses	\$ 323,514	\$ 4,664,224	\$ 4,987,737
Pharmaceutical Purchases	\$ 5,623,609	\$ 34,443,310	\$ 40,066,919
Travel	\$ 9,074	\$ 19,941	\$ 29,015
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,571,020	\$ 46,899,172	\$ 54,470,192
Indirect Expenditures (Shared Services)	\$ 230,505	\$ 1,082,670	\$ 1,313,175
TOTAL EXPENDITURES	\$ 7,801,525	\$ 47,981,841	\$ 55,783,366
DIFFERENCE	\$ 648,053	\$ (8,850,894)	\$ (8,202,841)

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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>March</u>	<u>3rd Quarter</u>	<u>FY2025</u>
Average Service Population	136,782	137,218	137,654	137,218	137,689	137,798	137,497	137,661	137,834	137,834	137,496
Population Age 55 and Over	21,942	22,014	22,172	22,043	22,344	22,526	22,448	22,439	22,576	22,576	22,289
<i>Percent of Total Population</i>	16.0%	16.0%	16.1%	16.1%	16.2%	16.3%	16.3%	16.3%	16.4%	16.4%	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	1,885	1,885	1,910
Patients receiving Hep C Treatment	503	488	444	478	397	405	459	420	559	559	465
Patients Receiving Dialysis Treatment	210	213	204	209	211	213	214	213	213	107	134
Age 55 and Over	112	109	111	111	114	113	111	113	115	115	112
Under 55	98	104	93	98	97	100	103	100	98	98	99
Medical Inpatient Average Daily Census											
UTMB-Hospital Galveston	121	132	130	128	129	125	122	126	122	122	126
UTMB Community Hospitals	68	74	81	74	71	61	70	67	75	75	71
TTUHSC Community Hospitals	9	11	8	10	12	14	11	12	10	10	11
Medical Inpatient Average Daily Census	198	216	219	211	212	200	203	206	207	207	208
Medical Inpatient Discharges											
UTMB-Hospital Galveston	309	335	372	1,016	319	283	310	912	291	291	2,219
UTMB Community Hospitals	352	365	351	1,068	364	323	347	1,034	338	338	2,440
TTUHSC Community Hospitals	59	51	57	167	71	67	53	191	53	53	411
Medical Inpatient Discharges	720	751	780	2,251	754	673	710	2,137	682	682	5,070
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	8.48	8.48	8.29
UTMB Community Hospitals	5.77	6.27	6.89	6.31	5.98	5.86	6.26	6.03	6.89	6.89	6.27
TTUHSC Community Hospitals	3.86	2.22	4.40	3.49	3.97	3.70	6.00	4.56	4.55	4.55	4.10
Infirmiry and Sheltered Housing Census, Month End											
UTMB Infirmiry	599	620	627	615	670	665	662	666	662	662	644
UTMB Sheltered Housing	633	635	637	635	639	629	636	635	627	627	634
TTUHSC Infirmiry	162	164	162	163	166	172	161	166	159	159	164
Infirmiry and Sheltered Housing Census, Month End	1,394	1,419	1,426	1,413	1,475	1,466	1,459	1,467	1,448	1,448	1,441
<i>Percent of Capacity Filled</i>	92.9%	94.5%	91.6%	93.0%	94.7%	94.2%	93.7%	94.2%	93.0%	93.0%	93.5%
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	9,875	9,875	9,014
TTUHSC Community Outpatient and ER Visits	3,608	1,270	4,200	3,026	4,084	3,920	4,352	4,119	4,089	4,089	3,646
Medical Outpatient Visits	12,502	11,708	11,769	11,993	12,400	12,474	13,805	12,893	13,964	13,964	12,660
Mental Health Inpatient Average Census											
UTMB Psychiatric Inpatient	957	962	973	964	950	961	960	957	972	972	962
TTUHSC Psychiatric Inpatient	736	746	733	738	879	801	785	822	799	799	783
Mental Health Inpatient Average Census	1,693	1,708	1,706	1,702	1,829	1,762	1,745	1,779	1,771	1,771	1,745
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	28,099	28,099	28,390
TTUHSC Psychiatric Outpatient	7,022	7,158	7,147	7,109	7,192	7,379	7,371	7,314	7,203	7,203	7,210
Mental Health Outpatient Caseload, Month End	35,606	35,767	35,737	35,703	35,710	35,662	35,420	35,597	35,302	35,302	35,601

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Key Budget Drivers (Cost)

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	3rd 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	\$ 2,418,938	\$ 2,418,938	\$ 13,869,620				
Hepatitis C Medications	\$ 1,352,282	\$ 1,189,529	\$ 837,159	\$ 3,378,969	\$ 950,222	\$ 951,997	\$ 1,017,137	\$ 2,919,356	\$ 2,012,368	\$ 2,012,368	\$ 8,310,692				
Psychiatric Medications	\$ 281,705	\$ 271,485	\$ 229,293	\$ 782,484	\$ 320,494	\$ 275,838	\$ 240,122	\$ 836,455	\$ 288,412	\$ 288,412	\$ 1,907,350				
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	\$ 1,778,810	\$ 1,778,810	\$ 15,979,256				
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	\$ 6,498,527	\$ 6,498,527	\$ 40,066,919				
Dialysis															
Age 55 and Over	\$ 413,601	\$ 435,302	\$ 389,956	\$ 1,238,860	\$ 421,182	\$ 452,863	\$ 364,633	\$ 1,238,678	\$ 425,066	\$ 425,066	\$ 2,902,603				
UTMB	\$ 358,205	\$ 379,906	\$ 334,560	\$ 1,072,672	\$ 365,786	\$ 405,382	\$ 324,456	\$ 1,095,624	\$ 377,584	\$ 377,584	\$ 2,545,880				
TTUHSC	\$ 55,396	\$ 55,396	\$ 55,396	\$ 166,188	\$ 55,396	\$ 47,481	\$ 40,177	\$ 143,054	\$ 47,482	\$ 47,482	\$ 356,724				
Under 55	\$ 358,372	\$ 363,622	\$ 351,775	\$ 1,073,770	\$ 380,916	\$ 399,776	\$ 339,612	\$ 1,120,303	\$ 401,572	\$ 401,572	\$ 2,595,645				
UTMB	\$ 298,836	\$ 313,806	\$ 300,643	\$ 913,286	\$ 330,594	\$ 341,540	\$ 275,692	\$ 947,825	\$ 327,033	\$ 327,033	\$ 2,188,144				
TTUHSC	\$ 59,536	\$ 49,816	\$ 51,132	\$ 160,484	\$ 50,322	\$ 58,236	\$ 63,920	\$ 172,478	\$ 74,539	\$ 74,539	\$ 407,501				
Total Dialysis	\$ 771,974	\$ 798,924	\$ 741,731	\$ 2,312,629	\$ 802,097	\$ 852,639	\$ 704,244	\$ 2,358,981	\$ 826,638	\$ 826,638	\$ 5,498,248				
Offsite Hospital Services															
Age 55 and Over	\$ 13,751,252	\$ 16,689,967	\$ 15,226,595	\$ 45,667,814	49.7%	\$ 17,625,871	\$ 16,742,794	\$ 18,967,008	\$ 53,335,673	53.9%	\$ 18,639,919	\$ 18,639,919	52.1%	\$ 117,643,406	51.9%
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		\$ 16,868,412	\$ 16,868,412		\$ 111,452,024	
TTUHSC	\$ 516,008	\$ 322,722	\$ 806,733	\$ 1,645,463		\$ 944,989	\$ 1,217,808	\$ 611,616	\$ 2,774,412		\$ 1,771,507	\$ 1,771,507		\$ 6,191,382	
Under 55	\$ 14,359,546	\$ 18,396,028	\$ 13,494,923	\$ 46,250,497	50.3%	\$ 15,010,869	\$ 14,838,659	\$ 15,823,938	\$ 45,673,466	46.1%	\$ 17,155,688	\$ 17,155,688	47.9%	\$ 109,079,651	48.1%
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		\$ 14,755,227	\$ 14,755,227		\$ 96,161,497	
TTUHSC	\$ 1,175,033	\$ 2,901,424	\$ 1,221,811	\$ 5,298,268		\$ 1,858,693	\$ 2,312,410	\$ 1,048,322	\$ 5,219,425		\$ 2,400,461	\$ 2,400,461		\$ 12,918,154	
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		\$ 35,795,607	\$ 35,795,607		\$ 226,723,057	
<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		\$ 22,474,342	\$ 22,474,342		\$ 155,493,008	
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		\$ 2,474,323	\$ 2,474,323		\$ 16,986,147	
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		\$ 1,853,206	\$ 1,853,206		\$ 12,781,478	
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		\$ 26,801,871	\$ 26,801,871		\$ 185,260,632	
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		\$ 4,436,804	\$ 4,436,804		\$ 30,350,283	
Agency Nursing	\$ 159,269	\$ 451,488	\$ 382,430	\$ 993,187		\$ 242,833	\$ 231,270	\$ (127)	\$ 473,975		\$ 87,720	\$ 87,720		\$ 1,554,882	
Overtime	\$ 76,559	\$ 78,515	\$ 99,131	\$ 254,205		\$ 88,106	\$ 85,475	\$ 91,752	\$ 265,333		\$ 107,636	\$ 107,636		\$ 627,174	
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		\$ 4,632,160	\$ 4,632,160		\$ 32,532,339	
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		\$ 31,434,030	\$ 31,434,030		\$ 217,792,972	
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		3,156.1	3,156.1		3,120.3	
TTUHSC	741.0	733.8	731.8	735.5		741.7	746.3	743.7	743.9		741.7	741.7		740.0	
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		3,897.9	3,897.9		3,860.3	
Key Occupational Categories, Percent Filled															
UTMB	86.4%	87.0%	87.7%	87.0%		88.1%	88.6%	88.7%	88.5%		88.9%	88.9%		87.9%	
Nursing	82.1%	82.9%	83.9%	83.0%		84.2%	84.2%	84.7%	84.3%		85.3%	85.3%		83.9%	
Mental Health	86.0%	88.0%	88.8%	87.6%		88.3%	89.3%	89.3%	89.0%		90.3%	90.3%		88.6%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	90.6%	92.7%	91.7%	91.7%		91.1%	91.7%	90.9%	91.2%		90.9%	90.9%		91.4%	
Dental	90.6%	92.0%	92.4%	91.7%		93.1%	94.0%	93.3%	93.5%		92.8%	92.8%		92.6%	
Pharmacy	97.9%	97.2%	98.6%	97.9%		98.6%	97.2%	96.5%	97.4%		96.5%	96.5%		97.5%	
Other Positions	91.3%	90.7%	91.1%	91.0%		92.4%	93.6%	93.7%	93.3%		93.0%	93.0%		92.3%	
TTUHSC	72.3%	71.4%	71.4%	72.4%		72.4%	72.8%	72.6%	72.4%		72.4%	72.4%		72.2%	
Nursing	62.8%	62.1%	62.1%	62.3%		63.9%	64.4%	64.4%	64.3%		65.2%	65.2%		63.6%	
Mental Health	74.7%	72.4%	70.6%	72.6%		72.2%	73.8%	72.2%	72.7%		71.4%	71.4%		72.5%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	76.8%	76.8%	76.8%	76.8%		78.6%	75.0%	73.2%	75.6%		71.4%	71.4%		75.5%	
Dental	88.5%	88.5%	88.5%	88.5%		85.6%	85.9%	83.8%	85.1%		82.4%	82.4%		86.2%	
Pharmacy	99.5%	99.5%	99.5%	99.5%		99.5%	99.5%	99.5%	99.5%		99.5%	99.5%		99.5%	
Other Positions	87.5%	87.4%	87.4%	87.5%		86.9%	87.5%	88.4%	87.6%		87.1%	87.1%		87.5%	