

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2025**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 25,071,569	\$ 110,822,709	\$ 135,894,279
EMR Revenue Deferred to FY2024*	\$ -	\$ 661,488	\$ 661,488
State Reimbursement Benefits	\$ 4,277,797	\$ 22,462,108	\$ 26,739,905
Other Misc Revenue	\$ 390	\$ 37,228	\$ 37,618
C.1.8. Total Method of Finance	\$ 29,349,756	\$ 133,983,533	\$ 163,333,290
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 15,189,503	\$ 83,384,370	\$ 98,573,873
State Reimbursement Benefits	\$ 792,236	\$ -	\$ 792,236
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 15,981,739	\$ 83,384,370	\$ 99,366,108
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,823,606	\$ 21,734,141	\$ 26,557,746
State Reimbursement Benefits	\$ 38,642	\$ 772,656	\$ 811,298
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 4,862,248	\$ 22,506,796	\$ 27,369,044
TOTAL METHOD OF FINANCE	\$ 50,193,743	\$ 239,874,700	\$ 290,068,442

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 45,084,678	\$ 215,941,220	\$ 261,025,898
State Reimbursement Benefits	\$ 5,108,675	\$ 23,234,764	\$ 28,343,439
Other Misc Revenue	\$ 390	\$ 37,228	\$ 37,618
TOTAL METHOD OF FINANCE	\$ 50,193,743	\$ 239,874,700	\$ 290,068,442

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 31,339,058	\$ 152,983,457	\$ 184,322,516
C.1.9. Hospital & Clinical Care	\$ 15,588,680	\$ 121,531,168	\$ 137,119,848
C.1.10. Managed Health Care - Pharmacy	\$ 4,237,687	\$ 26,834,062	\$ 31,071,749
TOTAL EXPENDITURES	\$ 51,165,426	\$ 301,348,688	\$ 352,514,113

DIFFERENCE	\$ (971,683)	\$ (61,473,988)	\$ (62,445,671)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 25,071,569	\$ 110,822,709	\$ 135,894,279
EMR Revenue Deferred to FY2024*	\$ -	\$ 661,488	\$ 661,488
State Reimbursement Benefits	\$ 4,277,797	\$ 22,462,108	\$ 26,739,905
Other Misc Revenue	\$ 390	\$ 37,228	\$ 37,618
TOTAL METHOD OF FINANCE	\$ 29,349,756	\$ 133,983,533	\$ 163,333,290
Expenditures:			
Unit Care			
Salaries	\$ 12,627,156	\$ 90,753,356	\$ 103,380,513
Benefits	\$ 3,776,102	\$ 25,267,382	\$ 29,043,484
Other Operating Expenses	\$ 1,978,086	\$ 11,620,090	\$ 13,598,176
Professional Services	\$ 1,417,419	\$ -	\$ 1,417,419
Contracted Units/Services	\$ 3,554,367	\$ -	\$ 3,554,367
Travel	\$ 108,711	\$ 591,142	\$ 699,853
Capitalized Equipment	\$ 230,362	\$ 1,077,556	\$ 1,307,918
Subtotal, Unit Care	\$ 23,692,205	\$ 129,309,526	\$ 153,001,731
Psychiatric Care			
Salaries	\$ 4,666,721	\$ 16,116,405	\$ 20,783,125
Benefits	\$ 1,165,412	\$ 3,889,749	\$ 5,055,162
Other Operating Expenses	\$ 46,387	\$ 91,909	\$ 138,296
Professional Services	\$ 1,047,357	\$ -	\$ 1,047,357
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 31,509	\$ 83,592	\$ 115,101
Subtotal, Psychiatric Care	\$ 6,957,386	\$ 20,181,655	\$ 27,139,041
Indirect Expenditures (Shared Services)	\$ 689,468	\$ 3,492,276	\$ 4,181,744
TOTAL EXPENDITURES	\$ 31,339,058	\$ 152,983,457	\$ 184,322,516
DIFFERENCE	\$ (1,989,302)	\$ (18,999,924)	\$ (20,989,225)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 15,189,503	\$ 83,384,370	\$ 98,573,873
State Reimbursement Benefits	\$ 792,236	\$ -	\$ 792,236
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 15,981,739	\$ 83,384,370	\$ 99,366,108
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 333,851	\$ 10,215,628	\$ 10,549,479
Community Provider Services	\$ 8,683,529	\$ 23,001,201	\$ 31,684,730
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,120,681	\$ 71,363,118	\$ 77,483,799
Estimated IBNR	\$ 32,908	\$ 13,698,562	\$ 13,731,470
Subtotal, Hospital & Clinical Care	\$ 15,170,969	\$ 118,278,509	\$ 133,449,478
Indirect Expenditures (Shared Services)	\$ 417,711	\$ 3,252,659	\$ 3,670,370
TOTAL EXPENDITURES	\$ 15,588,680	\$ 121,531,168	\$ 137,119,848
DIFFERENCE	\$ 393,058	\$ (38,146,799)	\$ (37,753,740)

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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	\$ 4,823,606	\$ 21,734,141	\$ 26,557,746
State Reimbursement Benefits	\$ 38,642	\$ 772,656	\$ 811,298
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 4,862,248	\$ 22,506,796	\$ 27,369,044
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 686,482	\$ 3,279,702	\$ 3,966,184
Benefits	\$ 44,431	\$ 1,117,950	\$ 1,162,381
Other Operating Expenses	\$ 366,960	\$ 2,345,807	\$ 2,712,766
Pharmaceutical Purchases	\$ 3,003,765	\$ 19,406,672	\$ 22,410,436
Travel	\$ 3,401	\$ 6,500	\$ 9,901
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 4,105,038	\$ 26,136,555	\$ 30,241,593
Indirect Expenditures (Shared Services)	\$ 132,649	\$ 697,507	\$ 830,156
TOTAL EXPENDITURES	\$ 4,237,687	\$ 26,834,062	\$ 31,071,749
DIFFERENCE	\$ 624,561	\$ (4,327,266)	\$ (3,702,705)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>2nd Quarter</u>	<u>FY2025</u>
Average Service Population	136,782	137,218	137,654	137,218	137,689	137,689	137,336
Population Age 55 and Over	21,942	22,014	22,172	22,043	22,344	22,344	22,118
<i>Percent of Total Population</i>	<i>16.0%</i>	<i>16.0%</i>	<i>16.1%</i>	<i>16.1%</i>	<i>16.2%</i>	<i>16.2%</i>	<i>16.1%</i>
Key Treatment Populations, Month End							
Patients receiving HIV Treatment	1,887	1,916	1,915	1,906	1,947	1,947	1,916
Patients receiving Hep C Treatment	503	488	444	478	397	397	458
Patients Receiving Dialysis Treatment	210	213	204	209	210	210	84
Age 55 and Over	112	109	111	111	114	114	112
Under 55	98	104	93	98	96	96	98
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	121	132	130	128	129	129	128
UTMB Community Hospitals	68	74	81	74	71	71	73
TTUHSC Community Hospitals	9	11	8	10	12	12	10
Medical Inpatient Average Daily Census	198	216	219	211	212	212	211
Medical Inpatient Discharges							
UTMB-Hospital Galveston	309	335	372	1,016	319	319	1,335
UTMB Community Hospitals	352	365	351	1,068	364	364	1,432
TTUHSC Community Hospitals	59	51	57	167	71	71	238
Medical Inpatient Discharges	720	751	780	2,251	754	754	3,005
Average Length of Stay (in days)							
UTMB - Hospital Galveston	7.37	7.70	9.50	8.19	8.24	8.24	8.20
UTMB Community Hospitals	5.77	6.27	6.89	6.31	5.98	5.98	6.23
TTUHSC Community Hospitals	3.86	2.22	4.40	3.49	3.97	3.97	3.61
Infirmiry and Sheltered Housing Census, Month End							
UTMB Infirmiry	599	620	627	615	670	670	629
UTMB Sheltered Housing	633	635	637	635	639	639	636
TTUHSC Infirmiry	162	164	162	163	166	166	164
Infirmiry and Sheltered Housing Census, Month End	1,394	1,419	1,426	1,413	1,475	1,475	1,429
<i>Percent of Capacity Filled</i>	<i>92.9%</i>	<i>94.5%</i>	<i>91.6%</i>	<i>93.0%</i>	<i>94.7%</i>	<i>94.7%</i>	<i>93.4%</i>
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	8,894	10,438	7,569	8,967	8,316	8,316	8,804
TTUHSC Community Outpatient and ER Visits	3,608	1,270	4,200	3,026	4,084	4,084	3,291
Medical Outpatient Visits	12,502	11,708	11,769	11,993	12,400	12,400	12,095
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	957	962	973	964	950	950	961
TTUHSC Psychiatric Inpatient	736	746	733	738	879	879	774
Mental Health Inpatient Average Census	1,693	1,708	1,706	1,702	1,829	1,829	1,734
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	28,584	28,609	28,590	28,594	28,518	28,518	28,575
TTUHSC Psychiatric Outpatient	7,022	7,158	7,147	7,109	7,192	7,192	7,130
Mental Health Outpatient Caseload, Month End	35,606	35,767	35,737	35,703	35,710	35,710	35,705

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Key Budget Drivers (Cost)

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>2nd Quarter</u>	<u>FY2025</u>			
Selected Drug Costs										
HIV Medications	\$ 2,477,218	\$ 1,603,651	\$ 1,916,775	\$ 5,997,644	\$ 1,401,490	\$ 1,401,490	\$ 7,399,134			
Hepatitis C Medications	\$ 1,352,282	\$ 1,189,529	\$ 837,159	\$ 3,378,969	\$ 950,222	\$ 950,222	\$ 4,329,191			
Psychiatric Medications	\$ 281,705	\$ 271,485	\$ 229,293	\$ 782,484	\$ 320,494	\$ 320,494	\$ 1,102,978			
All Other Drug Costs	\$ 1,636,078	\$ 3,426,091	\$ 2,100,505	\$ 7,162,674	\$ 2,416,460	\$ 2,416,460	\$ 9,579,133			
Total Drug Costs	\$ 5,747,283	\$ 6,490,756	\$ 5,083,732	\$ 17,321,770	\$ 5,088,666	\$ 5,088,666	\$ 22,410,436			
Dialysis										
Age 55 and Over	\$ 413,601	\$ 435,302	\$ 389,937	\$ 1,238,841	\$ 421,182	\$ 421,182	\$ 1,660,023			
UTMB	\$ 358,205	\$ 379,906	\$ 334,541	\$ 1,072,653	\$ 365,786	\$ 365,786	\$ 1,438,439			
TTUHSC	\$ 55,396	\$ 55,396	\$ 55,396	\$ 166,188	\$ 55,396	\$ 55,396	\$ 221,584			
Under 55	\$ 358,372	\$ 363,622	\$ 351,775	\$ 1,073,769	\$ 380,916	\$ 380,916	\$ 1,454,685			
UTMB	\$ 298,836	\$ 313,806	\$ 300,643	\$ 913,285	\$ 330,594	\$ 330,594	\$ 1,243,879			
TTUHSC	\$ 59,536	\$ 49,816	\$ 51,132	\$ 160,484	\$ 50,322	\$ 50,322	\$ 210,806			
Total Dialysis	\$ 771,974	\$ 798,924	\$ 741,712	\$ 2,312,610	\$ 802,097	\$ 802,097	\$ 3,114,708			
Offsite Hospital Services										
Age 55 and Over	\$ 13,751,252	\$ 16,689,967	\$ 15,226,595	\$ 45,667,814	49.7%	\$ 17,625,871	\$ 17,625,871	54.0%	\$ 63,293,685	50.8%
UTMB	\$ 13,235,243	\$ 16,367,245	\$ 14,419,863	\$ 44,022,351		\$ 16,680,882	\$ 16,680,882		\$ 60,703,233	
TTUHSC	\$ 516,008	\$ 322,722	\$ 806,733	\$ 1,645,463		\$ 944,989	\$ 944,989		\$ 2,590,451	
Under 55	\$ 14,359,546	\$ 18,396,028	\$ 13,494,923	\$ 46,250,497	50.3%	\$ 15,010,869	\$ 15,010,869	46.0%	\$ 61,261,366	49.2%
UTMB	\$ 13,184,513	\$ 15,494,604	\$ 12,273,111	\$ 40,952,229		\$ 13,152,177	\$ 13,152,177		\$ 54,104,406	
TTUHSC	\$ 1,175,033	\$ 2,901,424	\$ 1,221,811	\$ 5,298,268		\$ 1,858,693	\$ 1,858,693		\$ 7,156,961	
Total Offsite Hospital Services	\$ 28,110,798	\$ 35,085,995	\$ 28,721,518	\$ 91,918,311		\$ 32,636,740	\$ 32,636,740		\$ 124,555,051	
<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	\$ 22,957,712		\$ 89,188,818	
Agency Nursing	\$ 2,487,923	\$ 2,677,587	\$ 2,568,258	\$ 7,733,769		\$ 2,428,558	\$ 2,428,558		\$ 10,162,327	
Overtime	\$ 1,825,277	\$ 2,045,097	\$ 1,862,235	\$ 5,732,609		\$ 1,786,008	\$ 1,786,008		\$ 7,518,617	
UTMB Total	\$ 25,969,171	\$ 26,880,992	\$ 26,847,320	\$ 79,697,484		\$ 27,172,278	\$ 27,172,278		\$ 106,869,761	
TTUHSC										
Salaries	\$ 4,068,069	\$ 4,179,111	\$ 4,111,439	\$ 12,358,619		\$ 4,592,947	\$ 4,592,947		\$ 16,951,566	
Agency Nursing	\$ 159,269	\$ 451,488	\$ 382,430	\$ 993,187		\$ 242,833	\$ 242,833		\$ 1,236,020	
Overtime	\$ 76,559	\$ 78,515	\$ 99,131	\$ 254,205		\$ 88,106	\$ 88,106		\$ 342,311	
TTUHSC Total	\$ 4,303,897	\$ 4,709,114	\$ 4,593,001	\$ 13,606,012		\$ 4,923,885	\$ 4,923,885		\$ 18,529,896	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 30,273,068	\$ 31,590,106	\$ 31,440,321	\$ 93,303,495		\$ 32,096,163	\$ 32,096,163		\$ 125,399,658	
FTEs										
UTMB	3,065.3	3,088.5	3,112.4	3,088.7		3,127.8	3,127.8		3,098.5	
TTUHSC	741.0	733.8	731.8	735.5		741.7	741.7		737.1	
Total FTEs	3,806.3	3,822.3	3,844.2	3,824.3		3,869.5	3,869.5		3,835.6	
Key Occupational Categories, Percent Filled										
UTMB										
Nursing	86.4%	87.0%	87.7%	87.0%		88.1%	88.1%		87.3%	
Mental Health	82.1%	82.9%	83.9%	83.0%		84.2%	84.2%		83.3%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.0%	88.0%	88.8%	87.6%		88.3%	88.3%		87.8%	
Dental	90.6%	92.7%	91.7%	91.7%		91.1%	91.1%		91.5%	
Pharmacy	90.6%	92.0%	92.4%	91.7%		93.1%	93.1%		92.0%	
Other Positions	97.9%	97.2%	98.6%	97.9%		98.6%	98.6%		98.1%	
TTUHSC	91.3%	90.7%	91.1%	91.0%		92.4%	92.4%		91.4%	
Nursing	72.3%	71.6%	71.4%	71.8%		72.4%	72.4%		71.9%	
Mental Health	62.8%	62.1%	62.1%	62.3%		63.9%	63.9%		62.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	74.7%	72.4%	70.6%	72.6%		72.2%	72.2%		72.5%	
Dental	76.8%	76.8%	76.8%	76.8%		78.6%	78.6%		77.3%	
Pharmacy	88.5%	88.5%	88.5%	88.5%		85.6%	85.6%		87.8%	
Other Positions	99.5%	99.5%	99.5%	99.5%		99.5%	99.5%		99.5%	
	87.5%	87.4%	87.4%	87.5%		86.9%	86.9%		87.3%	