

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2025**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 31,442,214	\$ 138,982,578	\$ 170,424,792
EMR Revenue Deferred to FY2024*	\$ -	\$ 814,917	\$ 814,917
State Reimbursement Benefits	\$ 5,401,895	\$ 29,098,707	\$ 34,500,603
Other Misc Revenue	\$ 634	\$ 37,879	\$ 38,513
C.1.8. Total Method of Finance	\$ 36,844,743	\$ 168,934,081	\$ 205,778,825
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 19,049,131	\$ 104,572,201	\$ 123,621,332
State Reimbursement Benefits	\$ 992,044	\$ -	\$ 992,044
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 20,041,175	\$ 104,572,201	\$ 124,613,376
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,049,276	\$ 27,256,750	\$ 33,306,026
State Reimbursement Benefits	\$ 48,299	\$ 991,190	\$ 1,039,489
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 6,097,575	\$ 28,247,940	\$ 34,345,515
TOTAL METHOD OF FINANCE	\$ 62,983,494	\$ 301,754,223	\$ 364,737,717

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 56,540,621	\$ 270,811,529	\$ 327,352,150
State Reimbursement Benefits	\$ 6,442,239	\$ 30,089,897	\$ 36,532,136
Other Misc Revenue	\$ 634	\$ 37,879	\$ 38,513
TOTAL METHOD OF FINANCE	\$ 62,983,494	\$ 301,754,223	\$ 364,737,717

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 39,515,410	\$ 191,909,491	\$ 231,424,901
C.1.9. Hospital & Clinical Care	\$ 21,289,096	\$ 149,966,874	\$ 171,255,970
C.1.10. Managed Health Care - Pharmacy	\$ 5,548,332	\$ 33,448,594	\$ 38,996,925
TOTAL EXPENDITURES	\$ 66,352,838	\$ 375,324,959	\$ 441,677,797

DIFFERENCE	\$ (3,369,344)	\$ (73,570,736)	\$ (76,940,080)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 31,442,214	\$ 138,982,578	\$ 170,424,792
EMR Revenue Deferred to FY2024*	\$ -	\$ 814,917	\$ 814,917
State Reimbursement Benefits	\$ 5,401,895	\$ 29,098,707	\$ 34,500,603
Other Misc Revenue	\$ 634	\$ 37,879	\$ 38,513
TOTAL METHOD OF FINANCE	\$ 36,844,743	\$ 168,934,081	\$ 205,778,825
Expenditures:			
Unit Care			
Salaries	\$ 16,223,440	\$ 113,629,033	\$ 129,852,473
Benefits	\$ 4,824,960	\$ 31,943,572	\$ 36,768,532
Other Operating Expenses	\$ 2,386,344	\$ 14,592,324	\$ 16,978,669
Professional Services	\$ 1,799,771	\$ -	\$ 1,799,771
Contracted Units/Services	\$ 4,159,003	\$ -	\$ 4,159,003
Travel	\$ 154,036	\$ 790,132	\$ 944,168
Capitalized Equipment	\$ 276,622	\$ 1,170,041	\$ 1,446,663
Subtotal, Unit Care	\$ 29,824,176	\$ 162,125,103	\$ 191,949,279
Psychiatric Care			
Salaries	\$ 5,864,892	\$ 20,278,561	\$ 26,143,453
Benefits	\$ 1,471,590	\$ 4,915,029	\$ 6,386,619
Other Operating Expenses	\$ 74,099	\$ 116,902	\$ 191,001
Professional Services	\$ 1,372,457	\$ -	\$ 1,372,457
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 43,535	\$ 117,444	\$ 160,979
Subtotal, Psychiatric Care	\$ 8,826,573	\$ 25,427,936	\$ 34,254,509
Indirect Expenditures (Shared Services)	\$ 864,661	\$ 4,356,452	\$ 5,221,113
TOTAL EXPENDITURES	\$ 39,515,410	\$ 191,909,491	\$ 231,424,901
DIFFERENCE	\$ (2,670,667)	\$ (22,975,410)	\$ (25,646,076)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 19,049,131	\$ 104,572,201	\$ 123,621,332
State Reimbursement Benefits	\$ 992,044	\$ -	\$ 992,044
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 20,041,175	\$ 104,572,201	\$ 124,613,376
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 543,289	\$ 11,854,343	\$ 12,397,632
Community Provider Services	\$ 12,438,704	\$ 31,393,630	\$ 43,832,334
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,783,142	\$ 89,100,488	\$ 96,883,629
Estimated IBNR	\$ 110	\$ 13,604,702	\$ 13,604,812
Subtotal, Hospital & Clinical Care	\$ 20,765,245	\$ 145,953,162	\$ 166,718,407
Indirect Expenditures (Shared Services)	\$ 523,851	\$ 4,013,712	\$ 4,537,563
TOTAL EXPENDITURES	\$ 21,289,096	\$ 149,966,874	\$ 171,255,970
DIFFERENCE	\$ (1,247,921)	\$ (45,394,672)	\$ (46,642,594)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 6,049,276	\$ 27,256,750	\$ 33,306,026
State Reimbursement Benefits	\$ 48,299	\$ 991,190	\$ 1,039,489
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 6,097,575	\$ 28,247,940	\$ 34,345,515
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,098,552	\$ 4,191,700	\$ 5,290,252
Benefits	\$ 55,704	\$ 1,400,421	\$ 1,456,125
Other Operating Expenses	\$ 237,859	\$ 2,988,837	\$ 3,226,696
Pharmaceutical Purchases	\$ 3,983,254	\$ 24,008,984	\$ 27,992,238
Travel	\$ 6,607	\$ 10,037	\$ 16,644
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,381,977	\$ 32,579,904	\$ 37,961,881
Indirect Expenditures (Shared Services)	\$ 166,355	\$ 868,690	\$ 1,035,045
TOTAL EXPENDITURES	\$ 5,548,332	\$ 33,448,594	\$ 38,996,925
DIFFERENCE	\$ 549,244	\$ (5,200,654)	\$ (4,651,410)

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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>2nd Quarter</u>	<u>FY2025</u>
Average Service Population	136,782	137,218	137,654	137,218	137,689	137,798	137,744	137,428
Population Age 55 and Over	21,942	22,014	22,172	22,043	22,344	22,526	22,435	22,200
<i>Percent of Total Population</i>	16.0%	16.0%	16.1%	16.1%	16.2%	16.3%	16.3%	16.2%
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,887	1,916	1,915	1,906	1,947	1,926	1,937	1,918
Patients receiving Hep C Treatment	503	488	444	478	397	405	401	447
Patients Receiving Dialysis Treatment	210	213	204	209	210	213	212	95
Age 55 and Over	112	109	111	111	114	113	114	112
Under 55	98	104	93	98	96	100	98	98
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	121	132	130	128	129	125	127	127
UTMB Community Hospitals	68	74	81	74	71	61	66	71
TTUHSC Community Hospitals	9	11	8	10	12	14	13	11
Medical Inpatient Average Daily Census	198	216	219	211	212	200	206	209
Medical Inpatient Discharges								
UTMB-Hospital Galveston	309	335	372	1,016	319	283	602	1,618
UTMB Community Hospitals	352	365	351	1,068	364	323	687	1,755
TTUHSC Community Hospitals	59	51	57	167	71	67	138	305
Medical Inpatient Discharges	720	751	780	2,251	754	673	1,427	3,678
Average Length of Stay (in days)								
UTMB - Hospital Galveston	7.37	7.70	9.50	8.19	8.24	9.53	8.89	8.47
	5.77	6.27	6.89	6.31	5.98	5.86	5.92	6.15
TTUHSC Community Hospitals	3.86	2.22	4.40	3.49	3.97	3.70	3.84	3.63
Infirmary and Sheltered Housing Census, Month End								
UTMB Infirmary	599	620	627	615	670	665	668	636
UTMB Sheltered Housing	633	635	637	635	639	629	634	635
TTUHSC Infirmary	162	164	162	163	166	172	169	165
Infirmary and Sheltered Housing Census, Month End	1,394	1,419	1,426	1,413	1,475	1,466	1,471	1,436
<i>Percent of Capacity Filled</i>	92.9%	94.5%	91.6%	93.0%	94.7%	94.2%	94.5%	93.6%
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	8,894	10,438	7,569	8,967	8,316	8,554	8,435	8,754
TTUHSC Community Outpatient and ER Visits	3,608	1,270	4,200	3,026	4,084	3,920	4,002	3,416
Medical Outpatient Visits	12,502	11,708	11,769	11,993	12,400	12,474	12,437	12,171
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	957	962	973	964	950	961	955	961
TTUHSC Psychiatric Inpatient	736	746	733	738	879	801	840	779
Mental Health Inpatient Average Census	1,693	1,708	1,706	1,702	1,829	1,762	1,795	1,740
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	28,584	28,609	28,590	28,594	28,518	28,283	28,401	28,517
TTUHSC Psychiatric Outpatient	7,022	7,158	7,147	7,109	7,192	7,379	7,286	7,180
Mental Health Outpatient Caseload, Month End	35,606	35,767	35,737	35,703	35,710	35,662	35,686	35,696

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Key Budget Drivers (Cost)

	September	October	November	1st Quarter	December	January	2nd 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	\$ 3,835,232	\$ 9,832,875			
Hepatitis C Medications	\$ 1,352,282	\$ 1,189,529	\$ 837,159	\$ 3,378,969	\$ 950,222	\$ 951,997	\$ 1,902,219	\$ 5,281,188			
Psychiatric Medications	\$ 281,705	\$ 271,485	\$ 229,293	\$ 782,484	\$ 320,494	\$ 275,838	\$ 596,332	\$ 1,378,816			
All Other Drug Costs	\$ 1,636,078	\$ 3,426,091	\$ 2,100,505	\$ 7,162,674	\$ 2,416,460	\$ 1,920,225	\$ 4,336,685	\$ 11,499,359			
Total Drug Costs	\$ 5,747,283	\$ 6,490,756	\$ 5,083,732	\$ 17,321,770	\$ 5,088,666	\$ 5,581,802	\$ 10,670,468	\$ 27,992,238			
Dialysis											
Age 55 and Over	\$ 413,601	\$ 435,302	\$ 389,937	\$ 1,238,841	\$ 421,182	\$ 452,863	\$ 874,045	\$ 2,112,886			
UTMB	\$ 358,205	\$ 379,906	\$ 334,541	\$ 1,072,653	\$ 365,786	\$ 405,382	\$ 771,168	\$ 1,843,821			
TTUHSC	\$ 55,396	\$ 55,396	\$ 55,396	\$ 166,188	\$ 55,396	\$ 47,481	\$ 102,877	\$ 269,065			
Under 55	\$ 358,372	\$ 363,622	\$ 351,775	\$ 1,073,769	\$ 380,916	\$ 399,776	\$ 780,692	\$ 1,854,461			
UTMB	\$ 298,836	\$ 313,806	\$ 300,643	\$ 913,285	\$ 330,594	\$ 341,540	\$ 672,134	\$ 1,585,419			
TTUHSC	\$ 59,536	\$ 49,816	\$ 51,132	\$ 160,484	\$ 50,322	\$ 58,236	\$ 108,558	\$ 269,042			
Total Dialysis	\$ 771,974	\$ 798,924	\$ 741,712	\$ 2,312,610	\$ 802,097	\$ 852,639	\$ 1,654,737	\$ 3,967,347			
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	\$ 34,368,665	53.5%	\$ 80,036,479	51.3%
UTMB	\$ 13,235,243	\$ 16,367,245	\$ 14,419,863	\$ 44,022,351	\$ 16,680,882	\$ 15,524,987	\$ 32,205,869	\$ 76,228,220			
TTUHSC	\$ 516,008	\$ 322,722	\$ 806,733	\$ 1,645,463	\$ 944,989	\$ 1,217,808	\$ 2,162,796	\$ 3,808,259			
Under 55	\$ 14,359,546	\$ 18,396,028	\$ 13,494,923	\$ 46,250,497	50.3%	\$ 15,010,869	\$ 14,838,659	\$ 29,849,528	46.5%	\$ 76,100,025	48.7%
UTMB	\$ 13,184,513	\$ 15,494,604	\$ 12,273,111	\$ 40,952,229	\$ 13,152,177	\$ 12,526,249	\$ 25,678,425	\$ 66,630,654			
TTUHSC	\$ 1,175,033	\$ 2,901,424	\$ 1,221,811	\$ 5,298,268	\$ 1,858,693	\$ 2,312,410	\$ 4,171,103	\$ 9,469,371			
Total Offsite Hospital Services	\$ 28,110,798	\$ 35,085,995	\$ 28,721,518	\$ 91,918,311	\$ 32,636,740	\$ 31,581,453	\$ 64,218,193	\$ 156,136,504			
<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	\$ 46,125,827	\$ 112,356,933			
Agency Nursing	\$ 2,487,923	\$ 2,677,587	\$ 2,568,258	\$ 7,733,769	\$ 2,428,558	\$ 2,154,683	\$ 4,583,241	\$ 12,317,010			
Overtime	\$ 1,825,277	\$ 2,045,097	\$ 1,862,235	\$ 5,732,609	\$ 1,786,008	\$ 1,715,034	\$ 3,501,041	\$ 9,233,651			
UTMB Total	\$ 25,969,171	\$ 26,880,992	\$ 26,847,320	\$ 79,697,484	\$ 27,172,278	\$ 27,037,832	\$ 54,210,110	\$ 133,907,593			
TTUHSC											
Salaries	\$ 4,068,069	\$ 4,179,111	\$ 4,111,439	\$ 12,358,619	\$ 4,592,947	\$ 4,708,980	\$ 9,301,927	\$ 21,660,546			
Agency Nursing	\$ 159,269	\$ 451,488	\$ 382,430	\$ 993,187	\$ 242,833	\$ 231,270	\$ 474,102	\$ 1,467,289			
Overtime	\$ 76,559	\$ 78,515	\$ 99,131	\$ 254,205	\$ 88,106	\$ 85,475	\$ 173,581	\$ 427,786			
TTUHSC Total	\$ 4,303,897	\$ 4,709,114	\$ 4,593,001	\$ 13,606,012	\$ 4,923,885	\$ 5,025,726	\$ 9,949,610	\$ 23,555,622			
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	\$ 64,159,720	\$ 157,463,215			
FTEs											
UTMB	3,065.3	3,088.5	3,112.4	3,088.7	3,127.8	3,143.5	3,135.7	3,107.5			
TTUHSC	741.0	733.8	731.8	735.5	741.7	746.3	744.0	738.9			
Total FTEs	3,806.3	3,822.3	3,844.2	3,824.3	3,869.5	3,889.8	3,879.7	3,846.4			
Key Occupational Categories, Percent Filled											
UTMB											
Nursing	86.4%	87.0%	87.7%	87.0%	88.1%	88.6%	88.4%	87.6%			
Mental Health	82.1%	82.9%	83.9%	83.0%	84.2%	84.2%	84.2%	83.4%			
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.0%	88.0%	88.8%	87.6%	88.3%	89.3%	88.8%	88.1%			
Dental	90.6%	92.7%	91.7%	91.7%	91.1%	91.7%	91.4%	91.6%			
Pharmacy	90.6%	92.0%	92.4%	91.7%	93.1%	94.0%	93.5%	92.4%			
Other Positions	97.9%	97.2%	98.6%	97.9%	98.6%	97.2%	97.9%	97.9%			
TTUHSC	72.3%	71.6%	71.4%	71.8%	72.4%	72.8%	72.6%	72.1%			
Nursing	91.3%	90.7%	91.1%	91.0%	92.4%	93.6%	93.0%	91.8%			
Mental Health	62.8%	62.1%	62.1%	62.3%	63.9%	64.4%	64.2%	63.1%			
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	74.7%	72.4%	70.6%	72.6%	72.2%	73.8%	73.0%	72.7%			
Dental	76.8%	76.8%	76.8%	76.8%	78.6%	75.0%	76.8%	76.8%			
Pharmacy	88.5%	88.5%	88.5%	88.5%	85.6%	85.9%	85.8%	87.4%			
Other Positions	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%	87.2%	87.4%			