

# **Financial Report on Correctional Managed Health Care**



**Monthly Report  
September FY2025**

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

<b>Method of Finance</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 6,165,140	\$ 27,251,486	\$ 33,416,626
EMR Revenue Deferred to FY2024*	\$ -	\$ 162,587	\$ 162,587
State Reimbursement Benefits	\$ 1,131,709	\$ 5,546,651	\$ 6,678,360
Other Misc Revenue	\$ 87	\$ 9,073	\$ 9,160
<b>C.1.8. Total Method of Finance</b>	<b>\$ 7,296,937</b>	<b>\$ 32,969,797</b>	<b>\$ 40,266,734</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 3,735,124	\$ 20,504,353	\$ 24,239,477
State Reimbursement Benefits	\$ 203,585	\$ -	\$ 203,585
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 3,938,709</b>	<b>\$ 20,504,353</b>	<b>\$ 24,443,062</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 1,186,133	\$ 5,344,461	\$ 6,530,593
State Reimbursement Benefits	\$ 10,645	\$ 197,518	\$ 208,163
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 1,196,778</b>	<b>\$ 5,541,979</b>	<b>\$ 6,738,756</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 12,432,423</b>	<b>\$ 59,016,129</b>	<b>\$ 71,448,552</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 11,086,396	\$ 53,100,300	\$ 64,186,696
State Reimbursement Benefits	\$ 1,345,940	\$ 5,744,169	\$ 7,090,108
Other Misc Revenue	\$ 87	\$ 9,073	\$ 9,160
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 12,432,423</b>	<b>\$ 59,016,129</b>	<b>\$ 71,448,552</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 6,902,452	\$ 37,308,198	\$ 44,210,650
C.1.9. Hospital & Clinical Care	\$ 2,958,179	\$ 29,803,712	\$ 32,761,891
C.1.10. Managed Health Care - Pharmacy	\$ 156,693	\$ 7,601,730	\$ 7,758,423
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,017,324</b>	<b>\$ 74,713,640</b>	<b>\$ 84,730,964</b>

<b>DIFFERENCE</b>	<b>\$ 2,415,099</b>	<b>\$ (15,697,511)</b>	<b>\$ (13,282,412)</b>
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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 6,165,140	\$ 27,251,486	\$ 33,416,626
EMR Revenue Deferred to FY2024*	\$ -	\$ 162,587	\$ 162,587
State Reimbursement Benefits	\$ 1,131,709	\$ 5,546,651	\$ 6,678,360
Other Misc Revenue	\$ 87	\$ 9,073	\$ 9,160
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 7,296,937</b>	<b>\$ 32,969,797</b>	<b>\$ 40,266,734</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 3,019,691	\$ 22,124,080	\$ 25,143,771
Benefits	\$ 919,044	\$ 6,216,419	\$ 7,135,462
Other Operating Expenses	\$ 195,151	\$ 2,969,668	\$ 3,164,819
Professional Services	\$ 71,085	\$ -	\$ 71,085
Contracted Units/Services	\$ 1,006,082	\$ -	\$ 1,006,082
Travel	\$ 20,785	\$ 40,312	\$ 61,097
Capitalized Equipment	\$ 5,930	\$ 280,310	\$ 286,240
<b>Subtotal, Unit Care</b>	<b>\$ 5,237,767</b>	<b>\$ 31,630,789</b>	<b>\$ 36,868,556</b>
<b>Psychiatric Care</b>			
Salaries	\$ 1,124,937	\$ 3,845,092	\$ 4,970,028
Benefits	\$ 279,237	\$ 947,993	\$ 1,227,230
Other Operating Expenses	\$ 6,627	\$ 23,957	\$ 30,584
Professional Services	\$ 76,713	\$ -	\$ 76,713
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 7,631	\$ 10,544	\$ 18,175
<b>Subtotal, Psychiatric Care</b>	<b>\$ 1,495,144</b>	<b>\$ 4,827,586</b>	<b>\$ 6,322,730</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 169,541</b>	<b>\$ 849,823</b>	<b>\$ 1,019,364</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,902,452</b>	<b>\$ 37,308,198</b>	<b>\$ 44,210,650</b>
<b>DIFFERENCE</b>	<b>\$ 394,485</b>	<b>\$ (4,338,401)</b>	<b>\$ (3,943,916)</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 3,735,124	\$ 20,504,353	\$ 24,239,477
State Reimbursement Benefits	\$ 203,585	\$ -	\$ 203,585
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 3,938,709</b>	<b>\$ 20,504,353</b>	<b>\$ 24,443,062</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 87,759	\$ 2,662,589	\$ 2,750,348
Community Provider Services	\$ 1,631,976	\$ 90,612	\$ 1,722,588
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,135,728	\$ 16,743,457	\$ 17,879,185
Estimated IBNR	\$ -	\$ 9,509,388	\$ 9,509,388
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 2,855,463</b>	<b>\$ 29,006,046</b>	<b>\$ 31,861,509</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 102,716</b>	<b>\$ 797,666</b>	<b>\$ 900,382</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,958,179</b>	<b>\$ 29,803,712</b>	<b>\$ 32,761,891</b>
<b>DIFFERENCE</b>	<b>\$ 980,530</b>	<b>\$ (9,299,359)</b>	<b>\$ (8,318,829)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 1,186,133	\$ 5,344,461	\$ 6,530,593
State Reimbursement Benefits	\$ 10,645	\$ 197,518	\$ 208,163
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 1,196,778</b>	<b>\$ 5,541,979</b>	<b>\$ 6,738,756</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 45,742	\$ 867,089	\$ 912,831
Benefits	\$ 11,216	\$ 281,330	\$ 292,546
Other Operating Expenses	\$ 459	\$ 6,273,277	\$ 6,273,736
Pharmaceutical Purchases	\$ 65,761	\$ 56	\$ 65,817
Travel	\$ 897	\$ 1,887	\$ 2,784
Capitalized Equipment	\$ -	\$ (20,075)	\$ (20,075)
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 124,074</b>	<b>\$ 7,403,564</b>	<b>\$ 7,527,638</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 32,619</b>	<b>\$ 198,166</b>	<b>\$ 230,785</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 156,693</b>	<b>\$ 7,601,730</b>	<b>\$ 7,758,423</b>
<b>DIFFERENCE</b>	<b>\$ 1,040,085</b>	<b>\$ (2,059,752)</b>	<b>\$ (1,019,667)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Key Population Indicators**

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2024</u>	<u>September</u>	<u>1st Quarter</u>	<u>FY2025</u>
<b>Average Service Population</b>	<b>135,894</b>	<b>136,364</b>	<b>136,488</b>	<b>136,249</b>	<b>134,643</b>	<b>136,782</b>	<b>137,218</b>	<b>137,218</b>
<b>Population Age 55 and Over</b>	<b>21,672</b>	<b>21,752</b>	<b>21,884</b>	<b>21,769</b>	<b>21,286</b>	<b>21,942</b>	<b>21,942</b>	<b>21,942</b>
<i>Percent of Total Population</i>	<i>15.9%</i>	<i>16.0%</i>	<i>16.0%</i>	<i>16.0%</i>	<i>15.8%</i>	<i>16.0%</i>	<i>16.0%</i>	<i>16.0%</i>
<b>Key Treatment Populations, Month End</b>								
Patients receiving HIV Treatment	1,873	1,877	1,894	1,881	1,862	1,887	1,887	1,887
Patients receiving Hep C Treatment	613	537	521	557	573	503	503	503
Patients Receiving Dialysis Treatment	218	217	221	219	220	210	210	21
Age 55 and Over	120	122	118	120	121	112	112	112
Under 55	98	95	103	99	100	98	98	98
<b>Medical Inpatient Average Daily Census</b>								
UTMB-Hospital Galveston	119	109	123	117	116	121	121	121
UTMB Community Hospitals	66	63	60	63	56	68	68	68
TTUHSC Community Hospitals	10	8	8	8	10	9	9	9
<b>Medical Inpatient Average Daily Census</b>	<b>195</b>	<b>179</b>	<b>190</b>	<b>188</b>	<b>182</b>	<b>198</b>	<b>198</b>	<b>198</b>
<b>Medical Inpatient Discharges</b>								
UTMB-Hospital Galveston	263	272	347	882	3,710	309	309	309
UTMB Community Hospitals	353	250	252	855	3,311	352	352	352
TTUHSC Community Hospitals	51	61	53	165	679	59	59	59
<b>Medical Inpatient Discharges</b>	<b>667</b>	<b>583</b>	<b>652</b>	<b>1,902</b>	<b>7,700</b>	<b>720</b>	<b>720</b>	<b>720</b>
<b>Average Length of Stay (in days)</b>								
UTMB - Hospital Galveston	8.60	7.99	7.81	8.13	8.12	7.37	7.37	7.37
UTMB Community Hospitals	5.58	7.48	7.35	6.80	6.16	5.77	5.77	5.77
TTUHSC Community Hospitals	4.98	3.18	3.91	4.02	4.56	3.86	3.86	3.86
<b>Infirmary and Sheltered Housing Census, Month End</b>								
UTMB Infirmary	614	613	607	611	595	599	599	599
UTMB Sheltered Housing	615	631	636	627	619	633	633	633
TTUHSC Infirmary	166	166	157	163	156	162	162	162
<b>Infirmary and Sheltered Housing Census, Month End</b>	<b>1,395</b>	<b>1,410</b>	<b>1,400</b>	<b>1,402</b>	<b>1,371</b>	<b>1,394</b>	<b>1,394</b>	<b>1,394</b>
<i>Percent of Capacity Filled</i>	<i>94.6%</i>	<i>95.7%</i>	<i>95.0%</i>	<i>95.1%</i>	<i>93.3%</i>	<i>92.9%</i>	<i>92.9%</i>	<i>92.9%</i>
<b>Medical Outpatient Visits</b>								
UTMB Specialty Clinics and ER Visits	8,394	8,187	8,933	8,505	7,940	8,894	8,894	8,894
TTUHSC Community Outpatient and ER Visits	3,754	4,380	4,178	4,104	3,923	3,608	3,608	3,608
<b>Medical Outpatient Visits</b>	<b>12,148</b>	<b>12,567</b>	<b>13,111</b>	<b>12,609</b>	<b>11,864</b>	<b>12,502</b>	<b>12,502</b>	<b>12,502</b>
<b>Mental Health Inpatient Average Census</b>								
UTMB Psychiatric Inpatient	952	940	952	948	955	957	957	957
TTUHSC Psychiatric Inpatient	720	846	841	802	767	736	736	736
<b>Mental Health Inpatient Average Census</b>	<b>1,672</b>	<b>1,786</b>	<b>1,793</b>	<b>1,750</b>	<b>1,723</b>	<b>1,693</b>	<b>1,693</b>	<b>1,693</b>
<b>Mental Health Outpatient Caseload, Month End</b>								
UTMB Psychiatric Outpatient	28,414	28,483	28,508	28,468	27,759	28,584	28,584	28,584
TTUHSC Psychiatric Outpatient	6,413	6,797	6,898	6,703	6,607	7,022	7,022	7,022
<b>Mental Health Outpatient Caseload, Month End</b>	<b>34,827</b>	<b>35,280</b>	<b>35,406</b>	<b>35,171</b>	<b>34,366</b>	<b>35,606</b>	<b>35,606</b>	<b>35,606</b>

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**Key Budget Drivers (Cost)**

	June	July	August	4th Quarter	FY2024	September	1st Quarter	FY2025			
<b>Selected Drug Costs</b>											
HIV Medications	\$ 1,930,725	\$ 1,847,027	\$ 1,337,210	\$ 5,114,961	\$ 20,284,065	\$ 2,477,218	\$ 2,477,218	\$ 2,477,218			
Hepatitis C Medications	\$ 1,400,747	\$ 1,325,728	\$ 1,219,550	\$ 3,946,025	\$ 16,207,769	\$ 1,352,282	\$ 1,352,282	\$ 1,352,282			
Psychiatric Medications	\$ 229,154	\$ 262,052	\$ 220,793	\$ 711,998	\$ 2,937,127	\$ 281,705	\$ 281,705	\$ 281,705			
All Other Drug Costs	\$ 2,078,303	\$ 1,246,141	\$ 2,310,012	\$ 5,634,456	\$ 23,752,985	\$ 1,636,078	\$ 1,636,078	\$ 1,636,078			
<b>Total Drug Costs</b>	<b>\$ 5,638,929</b>	<b>\$ 4,680,947</b>	<b>\$ 5,087,565</b>	<b>\$ 15,407,441</b>	<b>\$ 63,181,946</b>	<b>\$ 5,747,283</b>	<b>\$ 5,747,283</b>	<b>\$ 5,747,283</b>			
<b>Dialysis</b>											
Age 55 and Over	\$ 398,895	\$ 386,412	\$ 404,330	\$ 1,189,637	\$ 4,701,186	\$ 413,601	\$ 413,601	\$ 413,601			
UTMB	\$ 355,579	\$ 343,096	\$ 361,014	\$ 1,059,689	\$ 4,159,022	\$ 358,205	\$ 358,205	\$ 358,205			
TTUHSC	\$ 43,316	\$ 43,316	\$ 43,316	\$ 129,948	\$ 542,164	\$ 55,396	\$ 55,396	\$ 55,396			
Under 55	\$ 332,453	\$ 332,184	\$ 354,063	\$ 1,018,700	\$ 4,135,549	\$ 358,372	\$ 358,372	\$ 358,372			
UTMB	\$ 273,976	\$ 262,367	\$ 286,271	\$ 822,614	\$ 3,426,517	\$ 298,836	\$ 298,836	\$ 298,836			
TTUHSC	\$ 58,477	\$ 69,817	\$ 67,792	\$ 196,086	\$ 709,032	\$ 59,536	\$ 59,536	\$ 59,536			
<b>Total Dialysis</b>	<b>\$ 731,348</b>	<b>\$ 718,596</b>	<b>\$ 758,393</b>	<b>\$ 2,208,337</b>	<b>\$ 8,836,735</b>	<b>\$ 771,974</b>	<b>\$ 771,974</b>	<b>\$ 771,974</b>			
<b>Offsite Hospital Services</b>											
Age 55 and Over	\$ 14,296,615	\$ 16,356,613	\$ 10,585,020	\$ 41,238,247	52.9%	\$ 173,155,605	52.4%	\$ 13,751,252	48.9%	\$ 13,751,252	48.9%
UTMB	\$ 14,296,615	\$ 16,356,613	\$ 10,585,020	\$ 41,238,247		\$ 163,295,519		\$ 13,235,243		\$ 13,235,243	
TTUHSC	\$ 905,280	\$ 1,372,390	\$ 160,774	\$ 2,438,444		\$ 9,860,086		\$ 516,008		\$ 516,008	
Under 55	\$ 11,769,821	\$ 13,989,073	\$ 10,973,365	\$ 36,732,259	47.1%	\$ 157,431,014	47.6%	\$ 14,359,546	51.1%	\$ 14,359,546	51.1%
UTMB	\$ 11,769,821	\$ 13,989,073	\$ 10,973,365	\$ 36,732,259		\$ 137,207,118		\$ 13,184,513		\$ 13,184,513	
TTUHSC	\$ 2,469,488	\$ 3,900,441	\$ 447,934	\$ 6,817,863		\$ 20,223,896		\$ 1,175,033		\$ 1,175,033	
<b>Total Offsite Hospital Services</b>	<b>\$ 26,066,436</b>	<b>\$ 30,345,685</b>	<b>\$ 21,558,385</b>	<b>\$ 77,970,506</b>		<b>\$ 330,586,619</b>		<b>\$ 28,110,798</b>		<b>\$ 28,110,798</b>	
<i>*TTUHSC Offsite Hospital Services report for 4th quarter was not available at time of submission.</i>											
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>											
<b>UTMB</b>											
Salaries	\$ 20,539,245	\$ 20,637,657	\$ 21,013,381	\$ 62,190,282		\$ 239,997,519		\$ 21,655,971		\$ 21,655,971	
Agency Nursing	\$ 2,363,289	\$ 2,257,067	\$ 2,519,001	\$ 7,139,357		\$ 32,911,030		\$ 2,487,923		\$ 2,487,923	
Overtime	\$ 1,657,881	\$ 1,823,745	\$ 1,811,150	\$ 5,292,776		\$ 20,010,381		\$ 1,825,277		\$ 1,825,277	
<b>UTMB Total</b>	<b>\$ 24,560,414</b>	<b>\$ 24,718,468</b>	<b>\$ 25,343,532</b>	<b>\$ 74,622,414</b>		<b>\$ 292,918,930</b>		<b>\$ 25,969,171</b>		<b>\$ 25,969,171</b>	
<b>TTUHSC</b>											
Salaries	\$ 3,700,126	\$ 3,971,292	\$ 3,859,680	\$ 11,531,098		\$ 44,835,159		\$ 4,068,069		\$ 4,068,069	
Agency Nursing	\$ 358,343	\$ 311,231	\$ 425,239	\$ 1,094,812		\$ 4,419,965		\$ 159,269		\$ 159,269	
Overtime	\$ 82,695	\$ 69,576	\$ 95,804	\$ 248,074		\$ 818,000		\$ 76,559		\$ 76,559	
<b>TTUHSC Total</b>	<b>\$ 4,141,164</b>	<b>\$ 4,352,098</b>	<b>\$ 4,380,722</b>	<b>\$ 12,873,984</b>		<b>\$ 50,073,124</b>		<b>\$ 4,303,897</b>		<b>\$ 4,303,897</b>	
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 28,701,578</b>	<b>\$ 29,070,567</b>	<b>\$ 29,724,254</b>	<b>\$ 87,496,399</b>		<b>\$ 342,992,054</b>		<b>\$ 30,273,068</b>		<b>\$ 30,273,068</b>	
<b>FTEs</b>											
UTMB	3,024.5	3,037.7	3,055.1	3,039.1		2,953.5		3,065.3		3,065.3	
TTUHSC	734.0	740.9	748.0	740.9		731.4		741.0		741.0	
<b>Total FTEs</b>	<b>3,758.5</b>	<b>3,778.6</b>	<b>3,803.1</b>	<b>3,780.0</b>		<b>3,684.8</b>		<b>3,806.3</b>		<b>3,806.3</b>	
<b>Key Occupational Categories, Percent Filled</b>											
<b>UTMB</b>											
Nursing	85.5%	86.1%	86.3%	86.0%		83.5%		86.4%		86.4%	
Mental Health	80.2%	81.0%	81.6%	80.9%		77.7%		82.1%		82.1%	
Mental Health	87.0%	87.5%	87.8%	87.4%		85.0%		86.0%		86.0%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	91.4%	90.3%	88.7%	90.1%		89.8%		90.6%		90.6%	
Dental	92.5%	92.1%	92.6%	92.4%		91.2%		90.6%		90.6%	
Pharmacy	95.0%	97.1%	97.1%	96.4%		95.1%		97.9%		97.9%	
Other Positions	90.8%	91.4%	91.4%	91.2%		89.4%		91.3%		91.3%	
<b>TTUHSC</b>	<b>71.6%</b>	<b>72.4%</b>	<b>73.0%</b>	<b>72.4%</b>		<b>71.6%</b>		<b>72.3%</b>		<b>72.3%</b>	
Nursing	63.2%	63.9%	64.1%	63.7%		62.9%		62.8%		62.8%	
Mental Health	72.8%	72.0%	74.3%	73.0%		71.1%		74.7%		74.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	78.6%	80.4%	78.6%	79.2%		77.0%		76.8%		76.8%	
Dental	84.4%	85.8%	85.7%	85.3%		85.0%		88.5%		88.5%	
Pharmacy	98.5%	98.5%	99.3%	98.8%		99.9%		99.5%		99.5%	
Other Positions	85.4%	86.7%	88.2%	86.8%		87.1%		87.5%		87.5%	