

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2023**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2023

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 20,909,486	\$ 86,885,466	\$ 107,794,952
State Reimbursement Benefits	\$ 3,588,464	\$ 19,446,968	\$ 23,035,432
Other Misc Revenue	\$ 899	\$ 19,686	\$ 20,585
C.1.8. Total Method of Finance	\$ 24,498,849	\$ 106,352,120	\$ 130,850,968
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 14,324,478	\$ 76,371,276	\$ 90,695,754
State Reimbursement Benefits	\$ 702,458	\$ -	\$ 702,458
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 15,026,936	\$ 76,371,276	\$ 91,398,212
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,668,696	\$ 19,878,456	\$ 24,547,152
State Reimbursement Benefits	\$ 29,114	\$ 787,727	\$ 816,841
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 4,697,811	\$ 20,666,183	\$ 25,363,994
TOTAL METHOD OF FINANCE	\$ 44,223,596	\$ 203,389,579	\$ 247,613,174

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 39,902,661	\$ 183,135,198	\$ 223,037,858
State Reimbursement Benefits	\$ 4,320,036	\$ 20,234,695	\$ 24,554,731
Other Misc Revenue	\$ 899	\$ 19,686	\$ 20,585
TOTAL METHOD OF FINANCE	\$ 44,223,596	\$ 203,389,579	\$ 247,613,174

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 27,916,668	\$ 120,309,423	\$ 148,226,091
C.1.9. Hospital & Clinical Care	\$ 13,404,591	\$ 94,360,148	\$ 107,764,739
C.1.10. Managed Health Care - Pharmacy	\$ 3,723,427	\$ 20,613,126	\$ 24,336,553
TOTAL EXPENDITURES	\$ 45,044,685	\$ 235,282,697	\$ 280,327,382

DIFFERENCE	\$ (821,090)	\$ (31,893,119)	\$ (32,714,208)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 20,909,486	\$ 86,885,466	\$ 107,794,952
State Reimbursement Benefits	\$ 3,588,464	\$ 19,446,968	\$ 23,035,432
Other Misc Revenue	\$ 899	\$ 19,686	\$ 20,585
TOTAL METHOD OF FINANCE	\$ 24,498,849	\$ 106,352,120	\$ 130,850,968
Expenditures:			
Unit Care			
Salaries	\$ 9,621,082	\$ 72,554,732	\$ 82,175,813
Benefits	\$ 3,056,086	\$ 20,381,382	\$ 23,437,468
Other Operating Expenses	\$ 1,848,231	\$ 9,034,413	\$ 10,882,644
Professional Services	\$ 1,844,325	\$ -	\$ 1,844,325
Contracted Units/Services	\$ 4,357,900	\$ -	\$ 4,357,900
Travel	\$ 94,862	\$ 591,212	\$ 686,073
Capitalized Equipment	\$ 161,239	\$ 688,208	\$ 849,447
Subtotal, Unit Care	\$ 20,983,724	\$ 103,249,946	\$ 124,233,670
Psychiatric Care			
Salaries	\$ 3,686,582	\$ 11,336,516	\$ 15,023,099
Benefits	\$ 990,151	\$ 2,862,008	\$ 3,852,159
Other Operating Expenses	\$ 108,710	\$ 113,801	\$ 222,511
Professional Services	\$ 1,411,973	\$ -	\$ 1,411,973
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 27,910	\$ 48,197	\$ 76,107
Subtotal, Psychiatric Care	\$ 6,225,326	\$ 14,360,522	\$ 20,585,848
Indirect Expenditures (Shared Services)	\$ 707,618	\$ 2,698,955	\$ 3,406,573
TOTAL EXPENDITURES	\$ 27,916,668	\$ 120,309,423	\$ 148,226,091
DIFFERENCE	\$ (3,417,819)	\$ (13,957,303)	\$ (17,375,122)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 14,324,478	\$ 76,371,276	\$ 90,695,754
State Reimbursement Benefits	\$ 702,458	\$ -	\$ 702,458
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 15,026,936	\$ 76,371,276	\$ 91,398,212
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 131,784	\$ 8,092,520	\$ 8,224,305
Community Provider Services	\$ (471,289)	\$ 12,402,916	\$ 11,931,627
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,176,719	\$ 62,165,847	\$ 68,342,566
Estimated IBNR	\$ 7,173,453	\$ 9,173,410	\$ 16,346,864
Subtotal, Hospital & Clinical Care	\$ 13,010,668	\$ 91,834,694	\$ 104,845,361
Indirect Expenditures (Shared Services)	\$ 393,923	\$ 2,525,454	\$ 2,919,377
TOTAL EXPENDITURES	\$ 13,404,591	\$ 94,360,148	\$ 107,764,739
DIFFERENCE	\$ 1,622,346	\$ (17,988,872)	\$ (16,366,526)

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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	\$ 4,668,696	\$ 19,878,456	\$ 24,547,152
State Reimbursement Benefits	\$ 29,114	\$ 787,727	\$ 816,841
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 4,697,811	\$ 20,666,183	\$ 25,363,994
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 785,924	\$ 2,775,861	\$ 3,561,785
Benefits	\$ 34,034	\$ 909,089	\$ 943,123
Other Operating Expenses	\$ 137,598	\$ 645,150	\$ 782,749
Pharmaceutical Purchases	\$ 2,634,019	\$ 15,744,994	\$ 18,379,012
Travel	\$ 3,462	\$ 7,425	\$ 10,888
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,595,037	\$ 20,082,520	\$ 23,677,557
Indirect Expenditures (Shared Services)	\$ 128,389	\$ 530,607	\$ 658,996
TOTAL EXPENDITURES	\$ 3,723,427	\$ 20,613,126	\$ 24,336,553
DIFFERENCE	\$ 974,384	\$ 53,057	\$ 1,027,441

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Key Population Indicators

	FY2022	September	October	November	1st Quarter	December	2nd Quarter	FY2023
Average Service Population	120,735	124,631	125,627	126,047	125,435	126,334	126,334	125,660
Population Age 55 and Over	18,764	19,305	19,415	19,483	19,401	19,627	19,627	19,458
<i>Percent of Total Population</i>	15.5%	15.5%	15.5%	15.5%	15.5%	15.5%	15.5%	15.5%
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,569	1,614	1,598	1,644	1,619	1,663	1,663	1,630
Patients receiving Hep C Treatment	427	384	429	545	453	468	468	457
Patients Receiving Dialysis Treatment	227	228	229	229	229	221	221	91
Age 55 and Over	121	129	129	132	130	124	124	129
Under 55	107	99	100	97	99	97	97	98
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	109	113	114	110	112	116	116	113
UTMB Community Hospitals	32	23	28	24	25	23	23	24
TTUHSC Community Hospitals	12	11	10	13	11	11	11	11
Medical Inpatient Average Daily Census	153	147	152	147	148	149	150	149
Medical Inpatient Discharges								
UTMB-Hospital Galveston	4,303	414	424	372	1,210	419	419	1,629
UTMB Community Hospitals	2,148	139	153	148	440	117	117	557
TTUHSC Community Hospitals	848	68	66	86	220	65	65	285
Medical Inpatient Discharges	7,299	621	643	606	1,870	601	601	2,471
Average Length of Stay (in days)								
UTMB - Hospital Galveston	8.13	7.62	7.77	7.98	7.79	7.37	7.37	7.69
UTMB Community Hospitals	5.39	4.98	5.64	4.84	5.15	6.01	6.01	5.37
TTUHSC Community Hospitals	4.71	5.00	4.54	4.21	4.58	5.13	5.13	4.72
Infirmary and Sheltered Housing Census, Month End								
UTMB Infirmary	536	558	541	564	554	567	567	558
UTMB Sheltered Housing	448	579	589	579	582	573	573	580
TTUHSC Infirmary	121	119	127	128	125	131	131	126
Infirmary and Sheltered Housing Census, Month End	1,105	1,256	1,257	1,271	1,261	1,271	1,271	1,264
<i>Percent of Capacity Filled</i>	87.3%	87.3%	88.3%	88.3%	88.0%		#DIV/0!	88.0%
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,077	7,007	7,196	6,579	6,927	6,682	6,682	6,866
TTUHSC Community Outpatient and ER Visits	2,805	2,973	3,190	3,242	3,135	2,968	2,968	3,093
Medical Outpatient Visits	9,882	9,980	10,386	9,821	10,062	9,650	9,650	9,959
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	1,021	1,017	1,011	1,016	1,021	1,021	1,017
TTUHSC Psychiatric Inpatient	842	761	817	825	801	890	890	823
Mental Health Inpatient Average Census	1,840	1,782	1,834	1,836	1,817	1,911	1,911	1,841
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	21,756	23,685	24,121	24,409	24,072	24,358	24,358	24,143
TTUHSC Psychiatric Outpatient	6,055	6,047	5,836	6,092	5,992	6,043	6,043	6,005
Mental Health Outpatient Caseload, Month End	27,812	29,732	29,957	30,501	30,063	30,401	30,401	30,148

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Key Budget Drivers (Cost)

	<u>FY2022</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>2nd Quarter</u>	<u>FY2023</u>
Selected Drug Costs								
HIV Medications	\$ 16,909,945	\$ 1,395,111	\$ 2,099,535	\$ 996,875	\$ 4,491,520	\$ 1,624,656	\$ 1,624,656	\$ 6,116,177
Hepatitis C Medications	\$ 16,082,839	\$ 942,464	\$ 1,045,199	\$ 1,105,750	\$ 3,093,412	\$ 988,319	\$ 988,319	\$ 4,081,731
Psychiatric Medications	\$ 2,766,131	\$ 248,073	\$ 274,839	\$ 238,389	\$ 761,301	\$ 215,077	\$ 215,077	\$ 976,378
All Other Drug Costs	\$ 16,925,475	\$ 1,778,408	\$ 1,536,277	\$ 1,688,982	\$ 5,003,667	\$ 1,489,880	\$ 1,489,880	\$ 6,493,547
Total Drug Costs	\$ 52,684,391	\$ 4,364,056	\$ 4,955,849	\$ 4,029,996	\$ 13,349,900	\$ 4,317,932	\$ 4,317,932	\$ 17,667,832
Dialysis								
Age 55 and Over	\$ 3,835,983	\$ 352,069	\$ 362,408	\$ 375,784	\$ 1,090,261	\$ 349,398	\$ 349,398	\$ 1,439,659
UTMB	\$ 3,655,817	\$ 314,941	\$ 330,992	\$ 338,656	\$ 984,589	\$ 306,082	\$ 306,082	\$ 1,290,671
TTUHSC	\$ 180,166	\$ 37,128	\$ 31,416	\$ 37,128	\$ 105,672	\$ 43,316	\$ 43,316	\$ 148,988
Under 55	\$ 3,709,591	\$ 309,375	\$ 321,239	\$ 324,601	\$ 955,216	\$ 298,599	\$ 298,599	\$ 1,253,814
UTMB	\$ 3,377,266	\$ 289,930	\$ 286,694	\$ 295,225	\$ 871,850	\$ 284,360	\$ 284,360	\$ 1,156,209
TTUHSC	\$ 332,325	\$ 19,445	\$ 34,545	\$ 29,376	\$ 83,366	\$ 14,239	\$ 14,239	\$ 97,605
Total Dialysis	\$ 7,545,574	\$ 661,444	\$ 683,647	\$ 700,386	\$ 2,045,477	\$ 647,996	\$ 647,996	\$ 2,693,473
Offsite Hospital Services								
Age 55 and Over	\$ 135,543,635 <i>51.6%</i>	\$ 11,246,854	\$ 11,928,637	\$ 12,557,025	\$ 35,732,517 <i>52.6%</i>	\$ 13,689,587	\$ 13,689,587 <i>58.9%</i>	\$ 49,422,104 <i>54.2%</i>
UTMB	\$ 124,746,055	\$ 10,651,417	\$ 11,264,373	\$ 12,387,299	\$ 34,303,089	\$ 12,881,491	\$ 12,881,491	\$ 47,184,580
TTUHSC	\$ 10,797,580	\$ 595,438	\$ 664,265	\$ 169,725	\$ 1,429,428	\$ 808,096	\$ 808,096	\$ 2,237,524
Under 55	\$ 127,240,927 <i>48.4%</i>	\$ 10,349,561	\$ 11,036,923	\$ 10,749,588	\$ 32,136,072 <i>47.4%</i>	\$ 9,545,255	\$ 9,545,255 <i>41.1%</i>	\$ 41,681,327 <i>45.8%</i>
UTMB	\$ 110,852,560	\$ 9,263,337	\$ 9,719,604	\$ 10,606,560	\$ 29,589,500	\$ 8,896,656	\$ 8,896,656	\$ 38,486,157
TTUHSC	\$ 16,388,367	\$ 1,086,224	\$ 1,317,319	\$ 143,029	\$ 2,546,572	\$ 648,598	\$ 648,598	\$ 3,195,170
Total Offsite Hospital Services	\$ 262,784,563	\$ 21,596,415	\$ 22,965,561	\$ 23,306,613	\$ 67,868,589	\$ 23,234,841	\$ 23,234,841	\$ 91,103,430
C.1.8. Salaries/Agency Nursing/Overtime								
UTMB								
Salaries	\$ 186,843,380	\$ 16,438,152	\$ 16,700,361	\$ 16,723,795	\$ 49,862,308	\$ 17,392,382	\$ 17,392,382	\$ 67,254,690
Agency Nursing	\$ 28,055,287	\$ 2,683,002	\$ 2,940,311	\$ 2,701,451	\$ 8,324,764	\$ 2,740,904	\$ 2,740,904	\$ 11,065,668
Overtime	\$ 15,490,480	\$ 1,415,651	\$ 1,483,080	\$ 1,337,554	\$ 4,236,284	\$ 1,334,605	\$ 1,334,605	\$ 5,570,889
UTMB Total	\$ 230,389,148	\$ 20,536,805	\$ 21,123,753	\$ 20,762,800	\$ 62,423,357	\$ 21,467,891	\$ 21,467,891	\$ 83,891,248
TTUHSC								
Salaries	\$ 37,526,901	\$ 3,201,654	\$ 3,249,303	\$ 3,260,228	\$ 9,711,185	\$ 3,356,049	\$ 3,356,049	\$ 13,067,234
Agency Nursing	\$ 3,257,827	\$ 393,240	\$ 569,980	\$ 231,045	\$ 1,194,265	\$ 530,894	\$ 530,894	\$ 1,725,159
Overtime	\$ 708,936	\$ 61,425	\$ 76,758	\$ 56,267	\$ 194,451	\$ 65,809	\$ 65,809	\$ 260,260
TTUHSC Total	\$ 41,493,664	\$ 3,656,319	\$ 3,896,041	\$ 3,547,541	\$ 11,099,902	\$ 3,952,752	\$ 3,952,752	\$ 15,052,654
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 271,882,811	\$ 24,193,124	\$ 25,019,794	\$ 24,310,341	\$ 73,523,259	\$ 25,420,643	\$ 25,420,643	\$ 98,943,902
FTEs								
UTMB	2,744.5	2,746.8	2,775.8	2,763.5	2,762.0	2,788.3	2,788.3	2,768.6
TTUHSC	691.1	686.5	689.0	690.5	688.7	695.7	695.7	690.5
Total FTEs	3,435.6	3,433.3	3,464.8	3,454.1	3,450.7	3,484.0	3,484.0	3,459.0
Key Occupational Categories, Percent Filled								
UTMB	80.1%	79.0%	79.8%	79.5%	79.4%	80.2%	80.2%	79.6%
Nursing	74.0%	73.5%	73.8%	73.3%	73.5%	74.0%	74.0%	73.7%
Mental Health	82.3%	76.2%	77.0%	76.5%	76.6%	77.0%	77.0%	76.7%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	83.5%	85.4%	85.7%	85.7%	85.6%	87.8%	87.8%	86.2%
Dental	89.1%	88.9%	89.9%	89.8%	89.5%	88.2%	88.2%	89.2%
Pharmacy	92.8%	92.3%	93.0%	93.0%	92.7%	92.3%	92.3%	92.6%
Other Positions	86.6%	85.6%	87.4%	87.3%	86.8%	88.5%	88.5%	87.2%
TTUHSC	69.9%	68.9%	69.1%	69.3%	69.1%	69.8%	69.8%	69.2%
Nursing	62.9%	60.6%	60.4%	60.4%	60.4%	60.2%	60.2%	60.3%
Mental Health	63.8%	64.9%	66.8%	67.6%	66.4%	67.6%	67.6%	66.7%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	79.8%	79.0%	77.0%	73.4%	76.5%	77.0%	77.0%	76.6%
Dental	83.7%	83.4%	82.7%	81.9%	82.7%	84.8%	84.8%	83.2%
Pharmacy	100.9%	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%
Other Positions	83.8%	84.2%	85.7%	87.6%	85.8%	88.1%	88.1%	86.4%