

Financial Report on Correctional Managed Health Care



**Monthly Report
October FY2023**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 10,454,743	\$ 43,442,733	\$ 53,897,476
State Reimbursement Benefits	\$ 1,831,060	\$ 9,928,663	\$ 11,759,723
Other Misc Revenue	\$ 219	\$ 11,106	\$ 11,325
C.1.8. Total Method of Finance	\$ 12,286,022	\$ 53,382,501	\$ 65,668,524
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,162,239	\$ 38,185,638	\$ 45,347,877
State Reimbursement Benefits	\$ 364,661	\$ -	\$ 364,661
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 7,526,900	\$ 38,185,638	\$ 45,712,538
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 2,334,348	\$ 9,939,228	\$ 12,273,576
State Reimbursement Benefits	\$ 15,592	\$ 389,384	\$ 404,975
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 2,349,940	\$ 10,328,612	\$ 12,678,552
TOTAL METHOD OF FINANCE	\$ 22,162,862	\$ 101,896,751	\$ 124,059,614

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 19,951,330	\$ 91,567,599	\$ 111,518,929
State Reimbursement Benefits	\$ 2,211,313	\$ 10,318,046	\$ 12,529,359
Other Misc Revenue	\$ 219	\$ 11,106	\$ 11,325
TOTAL METHOD OF FINANCE	\$ 22,162,862	\$ 101,896,751	\$ 124,059,614

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 13,961,377	\$ 59,502,219	\$ 73,463,597
C.1.9. Hospital & Clinical Care	\$ 5,387,930	\$ 45,914,211	\$ 51,302,141
C.1.10. Managed Health Care - Pharmacy	\$ 1,954,934	\$ 10,439,421	\$ 12,394,356
TOTAL EXPENDITURES	\$ 21,304,242	\$ 115,855,851	\$ 137,160,093

DIFFERENCE	\$ 858,620	\$ (13,959,100)	\$ (13,100,480)
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October, FY2023

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 10,454,743	\$ 43,442,733	\$ 53,897,476
State Reimbursement Benefits	\$ 1,831,060	\$ 9,928,663	\$ 11,759,723
Other Misc Revenue	\$ 219	\$ 11,106	\$ 11,325
TOTAL METHOD OF FINANCE	\$ 12,286,022	\$ 53,382,501	\$ 65,668,524
Expenditures:			
Unit Care			
Salaries	\$ 4,767,017	\$ 35,992,741	\$ 40,759,758
Benefits	\$ 1,509,638	\$ 10,093,710	\$ 11,603,348
Other Operating Expenses	\$ 933,806	\$ 4,468,934	\$ 5,402,740
Professional Services	\$ 935,584	\$ -	\$ 935,584
Contracted Units/Services	\$ 2,197,130	\$ -	\$ 2,197,130
Travel	\$ 56,629	\$ 274,499	\$ 331,127
Capitalized Equipment	\$ 80,558	\$ 168,496	\$ 249,055
Subtotal, Unit Care	\$ 10,480,362	\$ 50,998,380	\$ 61,478,743
Psychiatric Care			
Salaries	\$ 1,822,123	\$ 5,667,816	\$ 7,489,939
Benefits	\$ 473,469	\$ 1,414,381	\$ 1,887,850
Other Operating Expenses	\$ 83,680	\$ 67,085	\$ 150,765
Professional Services	\$ 797,395	\$ -	\$ 797,395
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 10,539	\$ 28,067	\$ 38,606
Subtotal, Psychiatric Care	\$ 3,187,207	\$ 7,177,350	\$ 10,364,556
Indirect Expenditures (Shared Services)	\$ 293,809	\$ 1,326,489	\$ 1,620,298
TOTAL EXPENDITURES	\$ 13,961,377	\$ 59,502,219	\$ 73,463,597
DIFFERENCE	\$ (1,675,355)	\$ (6,119,718)	\$ (7,795,072)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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October, FY2023

C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 7,162,239	\$ 38,185,638	\$ 45,347,877
State Reimbursement Benefits	\$ 364,661	\$ -	\$ 364,661
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 7,526,900	\$ 38,185,638	\$ 45,712,538
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ (46,191)	\$ 3,954,988	\$ 3,908,797
Community Provider Services	\$ (2,109,197)	\$ 3,514,765	\$ 1,405,568
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,234,848	\$ 29,639,533	\$ 32,874,381
Estimated IBNR	\$ 4,085,750	\$ 7,576,078	\$ 11,661,827
Subtotal, Hospital & Clinical Care	\$ 5,165,210	\$ 44,685,363	\$ 49,850,573
Indirect Expenditures (Shared Services)	\$ 222,720	\$ 1,228,847	\$ 1,451,568
TOTAL EXPENDITURES	\$ 5,387,930	\$ 45,914,211	\$ 51,302,141
DIFFERENCE	\$ 2,138,970	\$ (7,728,573)	\$ (5,589,603)

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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	\$ 2,334,348	\$ 9,939,228	\$ 12,273,576
State Reimbursement Benefits	\$ 15,592	\$ 389,384	\$ 404,975
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 2,349,940	\$ 10,328,612	\$ 12,678,552
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 391,889	\$ 1,383,488	\$ 1,775,376
Benefits	\$ 17,142	\$ 455,758	\$ 472,900
Other Operating Expenses	\$ 63,157	\$ 8,327,381	\$ 8,390,539
Pharmaceutical Purchases	\$ 1,416,257	\$ 143	\$ 1,416,401
Travel	\$ 2,294	\$ 3,672	\$ 5,967
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 1,890,740	\$ 10,170,442	\$ 12,061,182
Indirect Expenditures (Shared Services)	\$ 64,195	\$ 268,979	\$ 333,174
TOTAL EXPENDITURES	\$ 1,954,934	\$ 10,439,421	\$ 12,394,356
DIFFERENCE	\$ 395,005	\$ (110,809)	\$ 284,196

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

Key Population Indicators

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2022</u>	<u>September</u>	<u>October</u>	<u>1st Quarter</u>	<u>FY2023</u>
Average Service Population	120,404	122,420	123,612	122,145	120,735	124,631	125,627	125,129	125,129
Population Age 55 and Over	18,795	18,959	19,134	18,963	18,764	19,305	19,415	19,360	19,360
<i>Percent of Total Population</i>	15.6%	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	1,575	1,592	1,599	1,589	1,569	1,614	1,598	1,606	1,606
Patients receiving Hep C Treatment	415	350	359	375	427	384	429	407	407
Patients Receiving Dialysis Treatment	230	228	230	229	227	228	229	229	42
Age 55 and Over	127	120	120	122	121	129	129	129	129
Under 55	103	108	110	107	107	99	100	100	100
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	113	107	111	110	109	113	114	113	113
UTMB Community Hospitals	32	35	24	30	32	23	28	25	25
TTUHSC Community Hospitals	11	12	14	12	12	11	10	11	11
Medical Inpatient Average Daily Census	155	154	149	153	153	147	152	149	149
Medical Inpatient Discharges									
UTMB-Hospital Galveston	379	373	382	1,134	4,303	414	424	838	838
UTMB Community Hospitals	199	186	153	538	2,148	139	153	292	292
TTUHSC Community Hospitals	61	68	83	212	848	68	66	134	134
Medical Inpatient Discharges	639	627	618	1,884	7,299	621	643	1,264	1,264
Average Length of Stay (in days)									
UTMB - Hospital Galveston	7.81	7.75	7.87	7.81	8.13	7.62	7.77	7.70	7.70
UTMB Community Hospitals	4.84	5.83	4.85	5.17	5.39	4.98	5.64	5.31	5.31
TTUHSC Community Hospitals	4.49	4.51	5.90	4.97	4.71	5.00	4.54	4.77	4.77
Infirmary and Sheltered Housing Census, Month End									
UTMB Infirmary	587	593	586	589	536	558	541	550	550
UTMB Sheltered Housing	562	573	575	570	448	579	589	584	584
TTUHSC Infirmary	137	128	137	134	121	119	127	123	123
Infirmary and Sheltered Housing Census, Month End	1,286	1,294	1,298	1,293	1,105	1,256	1,257	1,257	1,257
<i>Percent of Capacity Filled</i>	89.4%	89.9%	90.2%	89.8%	87.3%	87.3%	88.3%	87.8%	87.8%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	6,999	6,488	7,286	6,924	7,077	7,007	7,196	7,102	7,102
TTUHSC Community Outpatient and ER Visits	2,891	3,008	3,277	3,059	2,805	2,973	3,190	3,082	3,082
Medical Outpatient Visits	9,890	9,496	10,563	9,983	9,882	9,980	10,386	10,183	10,183
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	1,005	1,012	1,012	1,009	998	1,021	1,017	1,019	1,019
TTUHSC Psychiatric Inpatient	792	798	797	796	842	761	817	789	789
Mental Health Inpatient Average Census	1,797	1,810	1,809	1,805	1,840	1,782	1,834	1,808	1,808
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	22,231	22,614	23,162	22,669	21,756	23,685	24,121	23,903	23,903
TTUHSC Psychiatric Outpatient	5,942	6,065	6,034	6,014	6,055	6,047	5,836	5,942	5,942
Mental Health Outpatient Caseload, Month End	28,173	28,679	29,196	28,683	27,812	29,732	29,957	29,845	29,845

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Key Budget Drivers (Cost)

	June	July	August	4th Quarter	FY2022	September	October	1st Quarter	FY2023				
Selected Drug Costs													
HIV Medications	\$ 1,521,799	\$ 1,171,524	\$ 1,471,214	\$ 4,164,538	\$ 16,909,945	\$ 1,395,111	\$ 2,099,535	\$ 3,494,645	\$ 3,494,645				
Hepatitis C Medications	\$ 1,133,374	\$ 893,889	\$ 1,180,048	\$ 3,207,311	\$ 16,082,839	\$ 942,464	\$ 1,045,199	\$ 1,987,663	\$ 1,987,663				
Psychiatric Medications	\$ 229,571	\$ 188,590	\$ 243,934	\$ 662,095	\$ 2,766,131	\$ 248,073	\$ 274,839	\$ 522,912	\$ 522,912				
All Other Drug Costs	\$ 1,586,420	\$ 1,475,543	\$ 1,613,151	\$ 4,675,115	\$ 16,925,475	\$ 1,778,408	\$ 1,536,277	\$ 3,314,685	\$ 3,314,685				
Total Drug Costs	\$ 4,471,165	\$ 3,729,547	\$ 4,508,348	\$ 12,709,060	\$ 52,684,391	\$ 4,364,056	\$ 4,955,849	\$ 9,319,905	\$ 9,319,905				
Dialysis													
Age 55 and Over	\$ 341,654	\$ 337,786	\$ 344,128	\$ 1,023,569	\$ 3,835,983	\$ 352,069	\$ 362,408	\$ 714,477	\$ 714,477				
UTMB	\$ 327,136	\$ 324,458	\$ 330,800	\$ 982,395	\$ 3,655,817	\$ 314,941	\$ 330,992	\$ 645,933	\$ 645,933				
TTUHSC	\$ 14,518	\$ 13,328	\$ 13,328	\$ 41,174	\$ 180,166	\$ 37,128	\$ 31,416	\$ 68,544	\$ 68,544				
Under 55	\$ 301,437	\$ 317,741	\$ 343,002	\$ 962,180	\$ 3,709,591	\$ 309,375	\$ 321,239	\$ 630,614	\$ 630,614				
UTMB	\$ 276,998	\$ 286,897	\$ 308,944	\$ 872,839	\$ 3,377,266	\$ 289,930	\$ 286,694	\$ 576,624	\$ 576,624				
TTUHSC	\$ 24,439	\$ 30,844	\$ 34,058	\$ 89,341	\$ 332,325	\$ 19,445	\$ 34,545	\$ 53,990	\$ 53,990				
Total Dialysis	\$ 643,091	\$ 655,528	\$ 687,130	\$ 1,985,749	\$ 7,545,574	\$ 661,444	\$ 683,647	\$ 1,345,091	\$ 1,345,091				
Offsite Hospital Services													
Age 55 and Over	\$ 10,414,206	\$ 12,140,587	\$ 17,372,430	\$ 39,927,224	52.5%	\$ 135,543,635	51.6%	\$ 11,246,854	\$ 11,928,637	\$ 23,175,492	52.0%	\$ 23,175,492	52.0%
UTMB	\$ 9,570,039	\$ 10,360,161	\$ 15,918,995	\$ 35,849,195		\$ 124,746,055		\$ 10,651,417	\$ 11,264,373	\$ 21,915,789		\$ 21,915,789	
TTUHSC	\$ 844,168	\$ 1,780,427	\$ 1,453,435	\$ 4,078,029		\$ 10,797,580		\$ 595,438	\$ 664,265	\$ 1,259,703		\$ 1,259,703	
Under 55	\$ 10,064,110	\$ 10,324,950	\$ 15,757,104	\$ 36,146,164	47.5%	\$ 127,240,927	48.4%	\$ 10,349,561	\$ 11,036,923	\$ 21,386,484	48.0%	\$ 21,386,484	48.0%
UTMB	\$ 8,655,376	\$ 8,440,770	\$ 13,785,057	\$ 30,881,203		\$ 110,852,560		\$ 9,263,337	\$ 9,719,604	\$ 18,982,941		\$ 18,982,941	
TTUHSC	\$ 1,408,734	\$ 1,884,179	\$ 1,972,047	\$ 5,264,961		\$ 16,388,367		\$ 1,086,224	\$ 1,317,319	\$ 2,403,543		\$ 2,403,543	
Total Offsite Hospital Services	\$ 20,478,317	\$ 22,465,537	\$ 33,129,535	\$ 76,073,388		\$ 262,784,563		\$ 21,596,415	\$ 22,965,561	\$ 44,561,976		\$ 44,561,976	
C.1.8. Salaries/Agency Nursing/Overtime													
UTMB													
Salaries	\$ 15,793,079	\$ 16,391,683	\$ 16,166,569	\$ 48,351,331		\$ 186,843,380		\$ 16,438,152	\$ 16,700,361	\$ 33,138,513		\$ 33,138,513	
Agency Nursing	\$ 2,663,752	\$ 2,523,652	\$ 2,603,701	\$ 7,791,104		\$ 28,055,287		\$ 2,683,002	\$ 2,940,311	\$ 5,623,313		\$ 5,623,313	
Overtime	\$ 1,305,346	\$ 1,538,437	\$ 1,489,644	\$ 4,333,427		\$ 15,490,480		\$ 1,415,651	\$ 1,483,080	\$ 2,898,731		\$ 2,898,731	
UTMB Total	\$ 19,762,176	\$ 20,453,772	\$ 20,259,914	\$ 60,475,862		\$ 230,389,148		\$ 20,536,805	\$ 21,123,753	\$ 41,660,558		\$ 41,660,558	
TTUHSC													
Salaries	\$ 3,105,684	\$ 3,116,929	\$ 3,208,693	\$ 9,431,306		\$ 37,526,901		\$ 3,201,654	\$ 3,249,303	\$ 6,450,957		\$ 6,450,957	
Agency Nursing	\$ 138,476	\$ 740,322	\$ 677,182	\$ 1,555,980		\$ 3,257,827		\$ 393,240	\$ 569,980	\$ 963,220		\$ 963,220	
Overtime	\$ 63,356	\$ 76,804	\$ 63,554	\$ 203,713		\$ 708,936		\$ 61,425	\$ 76,758	\$ 138,184		\$ 138,184	
TTUHSC Total	\$ 3,307,515	\$ 3,934,055	\$ 3,949,428	\$ 11,190,999		\$ 41,493,664		\$ 3,656,319	\$ 3,896,041	\$ 7,552,360		\$ 7,552,360	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 23,069,692	\$ 24,387,827	\$ 24,209,342	\$ 71,666,861		\$ 271,882,811		\$ 24,193,124	\$ 25,019,794	\$ 49,212,918		\$ 49,212,918	
FTEs													
UTMB	2,729.5	2,722.7	2,739.8	2,730.7		2,744.5		2,746.8	2,775.8	2,761.3		2,761.3	
TTUHSC	679.4	678.2	683.5	680.4		691.1		686.5	689.0	687.8		687.8	
Total FTEs	3,408.9	3,400.9	3,423.3	3,411.0		3,435.6		3,433.3	3,464.8	3,449.1		3,449.1	
Key Occupational Categories, Percent Filled													
UTMB													
Nursing	79.6%	79.4%	79.9%	79.7%		80.1%		79.0%	79.8%	79.4%		79.4%	
Mental Health	73.5%	73.7%	73.8%	73.7%		74.0%		73.5%	73.8%	73.6%		73.6%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	81.0%	81.0%	80.4%	80.8%		82.3%		76.2%	77.0%	76.6%		76.6%	
Dental	81.7%	81.1%	81.0%	81.3%		83.5%		85.4%	85.7%	85.6%		85.6%	
Pharmacy	88.6%	87.7%	88.7%	88.3%		89.1%		88.9%	89.9%	89.4%		89.4%	
Other Positions	94.5%	93.1%	93.1%	93.6%		92.8%		92.3%	93.0%	92.6%		92.6%	
TTUHSC	86.5%	85.8%	87.7%	86.7%		86.6%		85.6%	87.4%	86.5%		86.5%	
Nursing	68.1%	68.0%	68.5%	68.2%		69.9%		68.9%	69.1%	69.0%		69.0%	
Mental Health	61.1%	61.1%	61.1%	61.1%		62.9%		60.6%	60.4%	60.5%		60.5%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	59.5%	59.5%	62.4%	60.5%		63.8%		64.9%	66.8%	65.9%		65.9%	
Dental	77.2%	75.4%	71.8%	74.8%		79.8%		79.0%	77.0%	78.0%		78.0%	
Pharmacy	84.8%	84.8%	83.4%	84.4%		83.7%		83.4%	82.7%	83.0%		83.0%	
Other Positions	101.0%	101.0%	101.0%	101.0%		100.9%		101.4%	101.4%	101.4%		101.4%	
Other Positions	82.8%	82.8%	85.1%	83.5%		83.8%		84.2%	85.7%	84.9%		84.9%	