

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



**Monthly Report  
September FY2023**

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

<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	\$ 5,141,677	\$ 21,365,278	\$ 26,506,955
State Reimbursement Benefits	\$ 895,861	\$ 5,186,560	\$ 6,082,421
Other Misc Revenue	\$ 154	\$ 210	\$ 364
<b>C.1.8. Total Method of Finance</b>	<b>\$ 6,037,691</b>	<b>\$ 26,552,049</b>	<b>\$ 32,589,740</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 3,522,413	\$ 18,779,822	\$ 22,302,235
State Reimbursement Benefits	\$ 177,337	\$ -	\$ 177,337
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 3,699,750</b>	<b>\$ 18,779,822</b>	<b>\$ 22,479,572</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 1,148,040	\$ 4,888,145	\$ 6,036,185
State Reimbursement Benefits	\$ 7,756	\$ 217,927	\$ 225,683
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 1,155,796</b>	<b>\$ 5,106,072</b>	<b>\$ 6,261,868</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,893,238</b>	<b>\$ 50,437,943</b>	<b>\$ 61,331,180</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 9,812,130	\$ 45,033,245	\$ 54,845,375
State Reimbursement Benefits	\$ 1,080,954	\$ 5,404,487	\$ 6,485,442
Other Misc Revenue	\$ 154	\$ 210	\$ 364
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,893,238</b>	<b>\$ 50,437,943</b>	<b>\$ 61,331,180</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 6,896,795	\$ 29,425,684	\$ 36,322,479
C.1.9. Hospital & Clinical Care	\$ (399,151)	\$ 22,572,861	\$ 22,173,710
C.1.10. Managed Health Care - Pharmacy	\$ 892,158	\$ 5,375,117	\$ 6,267,275
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,389,802</b>	<b>\$ 57,373,662</b>	<b>\$ 64,763,464</b>

<b>DIFFERENCE</b>	<b>\$ 3,503,436</b>	<b>\$ (6,935,719)</b>	<b>\$ (3,432,284)</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	\$ 5,141,677	\$ 21,365,278	\$ 26,506,955
State Reimbursement Benefits	\$ 895,861	\$ 5,186,560	\$ 6,082,421
Other Misc Revenue	\$ 154	\$ 210	\$ 364
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 6,037,691</b>	<b>\$ 26,552,049</b>	<b>\$ 32,589,740</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 2,352,907	\$ 17,745,621	\$ 20,098,528
Benefits	\$ 757,191	\$ 5,017,345	\$ 5,774,536
Other Operating Expenses	\$ 464,040	\$ 2,211,814	\$ 2,675,855
Professional Services	\$ 542,317	\$ -	\$ 542,317
Contracted Units/Services	\$ 1,058,879	\$ -	\$ 1,058,879
Travel	\$ 23,117	\$ 104,318	\$ 127,434
Capitalized Equipment	\$ 9,271	\$ 154,904	\$ 164,175
<b>Subtotal, Unit Care</b>	<b>\$ 5,207,722</b>	<b>\$ 25,234,002</b>	<b>\$ 30,441,724</b>
<b>Psychiatric Care</b>			
Salaries	\$ 910,172	\$ 2,791,183	\$ 3,701,356
Benefits	\$ 236,809	\$ 705,162	\$ 941,971
Other Operating Expenses	\$ 31,686	\$ 30,363	\$ 62,049
Professional Services	\$ 360,866	\$ -	\$ 360,866
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 4,992	\$ 16,244	\$ 21,236
<b>Subtotal, Psychiatric Care</b>	<b>\$ 1,544,525</b>	<b>\$ 3,542,952</b>	<b>\$ 5,087,477</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 144,548</b>	<b>\$ 648,730</b>	<b>\$ 793,278</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,896,795</b>	<b>\$ 29,425,684</b>	<b>\$ 36,322,479</b>
<b>DIFFERENCE</b>	<b>\$ (859,104)</b>	<b>\$ (2,873,636)</b>	<b>\$ (3,732,739)</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	\$ 3,522,413	\$ 18,779,822	\$ 22,302,235
State Reimbursement Benefits	\$ 177,337	\$ -	\$ 177,337
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 3,699,750</b>	<b>\$ 18,779,822</b>	<b>\$ 22,479,572</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ (162,781)	\$ 2,012,389	\$ 1,849,608
Community Provider Services	\$ (3,974,191)	\$ 139,022	\$ (3,835,170)
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,598,945	\$ 14,456,644	\$ 16,055,589
Estimated IBNR	\$ 2,042,010	\$ 5,360,666	\$ 7,402,677
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ (496,017)</b>	<b>\$ 21,968,721</b>	<b>\$ 21,472,704</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 96,866</b>	<b>\$ 604,140</b>	<b>\$ 701,006</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (399,151)</b>	<b>\$ 22,572,861</b>	<b>\$ 22,173,710</b>
<b>DIFFERENCE</b>	<b>\$ 4,098,901</b>	<b>\$ (3,793,039)</b>	<b>\$ 305,862</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	\$ 1,148,040	\$ 4,888,145	\$ 6,036,185
State Reimbursement Benefits	\$ 7,756	\$ 217,927	\$ 225,683
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 1,155,796</b>	<b>\$ 5,106,072</b>	<b>\$ 6,261,868</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 197,731	\$ 666,572	\$ 864,304
Benefits	\$ 8,783	\$ 222,452	\$ 231,235
Other Operating Expenses	\$ 30,113	\$ 4,340,702	\$ 4,370,815
Pharmaceutical Purchases	\$ 621,938	\$ 4,700	\$ 626,638
Travel	\$ 2,021	\$ 2,664	\$ 4,685
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 860,587</b>	<b>\$ 5,237,090</b>	<b>\$ 6,097,677</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 31,571</b>	<b>\$ 138,027</b>	<b>\$ 169,598</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 892,158</b>	<b>\$ 5,375,117</b>	<b>\$ 6,267,275</b>
<b>DIFFERENCE</b>	<b>\$ 263,638</b>	<b>\$ (269,045)</b>	<b>\$ (5,406)</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>FY2022</u>	<u>September</u>	<u>1st Quarter</u>	<u>FY2023</u>
<b>Average Service Population</b>	<b>120,404</b>	<b>122,420</b>	<b>123,612</b>	<b>122,145</b>	<b>120,735</b>	<b>124,631</b>	<b>124,631</b>	<b>124,631</b>
<b>Population Age 55 and Over</b>	<b>18,795</b>	<b>18,959</b>	<b>19,134</b>	<b>18,963</b>	<b>18,764</b>	<b>19,305</b>	<b>19,305</b>	<b>19,305</b>
<i>Percent of Total Population</i>	<i>15.6%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>
<b>Key Treatment Populations, Month End</b>								
Patients receiving HIV Treatment	1,575	1,592	1,599	1,589	1,569	1,614	1,614	1,614
Patients receiving Hep C Treatment	415	350	359	375	427	384	384	384
Patients Receiving Dialysis Treatment	230	228	230	229	227	228	228	23
Age 55 and Over	127	120	120	122	121	129	129	129
Under 55	103	108	110	107	107	99	99	99
<b>Medical Inpatient Average Daily Census</b>								
UTMB-Hospital Galveston	113	107	111	110	109	113	113	113
UTMB Community Hospitals	32	35	24	30	32	23	23	23
TTUHSC Community Hospitals	11	12	14	12	12	11	11	11
<b>Medical Inpatient Average Daily Census</b>	<b>155</b>	<b>154</b>	<b>149</b>	<b>153</b>	<b>153</b>	<b>147</b>	<b>147</b>	<b>147</b>
<b>Medical Inpatient Discharges</b>								
UTMB-Hospital Galveston	379	373	382	1,134	4,303	414	414	414
UTMB Community Hospitals	199	186	153	538	2,148	139	139	139
TTUHSC Community Hospitals	61	68	83	212	848	68	68	68
<b>Medical Inpatient Discharges</b>	<b>639</b>	<b>627</b>	<b>618</b>	<b>1,884</b>	<b>7,299</b>	<b>621</b>	<b>621</b>	<b>621</b>
<b>Average Length of Stay (in days)</b>								
UTMB - Hospital Galveston	7.81	7.75	7.87	7.81	8.13	7.62	7.62	7.62
UTMB Community Hospitals	4.84	5.83	4.85	5.17	5.39	4.98	4.98	4.98
TTUHSC Community Hospitals	4.49	4.51	5.90	4.97	4.71	5.00	5.00	5.00
<b>Infirmary and Sheltered Housing Census, Month End</b>								
UTMB Infirmary	587	593	586	589	536	558	558	558
UTMB Sheltered Housing	562	573	575	570	448	579	579	579
TTUHSC Infirmary	137	128	137	134	121	119	119	119
<b>Infirmary and Sheltered Housing Census, Month End</b>	<b>1,286</b>	<b>1,294</b>	<b>1,298</b>	<b>1,293</b>	<b>1,105</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</b>
<i>Percent of Capacity Filled</i>	<i>89.4%</i>	<i>89.9%</i>	<i>90.2%</i>	<i>89.8%</i>	<i>87.3%</i>	<i>87.3%</i>	<i>87.3%</i>	<i>87.3%</i>
<b>Medical Outpatient Visits</b>								
UTMB Specialty Clinics and ER Visits	6,999	6,488	7,286	6,924	7,077	7,007	7,007	7,007
TTUHSC Community Outpatient and ER Visits	2,891	3,008	3,277	3,059	2,805	2,973	2,973	2,973
<b>Medical Outpatient Visits</b>	<b>9,890</b>	<b>9,496</b>	<b>10,563</b>	<b>9,983</b>	<b>9,882</b>	<b>9,980</b>	<b>9,980</b>	<b>9,980</b>
<b>Mental Health Inpatient Average Census</b>								
UTMB Psychiatric Inpatient	1,005	1,012	1,012	1,009	998	1,021	1,021	1,021
TTUHSC Psychiatric Inpatient	792	798	797	796	842	761	761	761
<b>Mental Health Inpatient Average Census</b>	<b>1,797</b>	<b>1,810</b>	<b>1,809</b>	<b>1,805</b>	<b>1,840</b>	<b>1,782</b>	<b>1,782</b>	<b>1,782</b>
<b>Mental Health Outpatient Caseload, Month End</b>								
UTMB Psychiatric Outpatient	22,231	22,614	23,162	22,669	21,756	23,685	23,685	23,685
TTUHSC Psychiatric Outpatient	5,942	6,065	6,034	6,014	6,055	6,047	6,047	6,047
<b>Mental Health Outpatient Caseload, Month End</b>	<b>28,173</b>	<b>28,679</b>	<b>29,196</b>	<b>28,683</b>	<b>27,812</b>	<b>29,732</b>	<b>29,732</b>	<b>29,732</b>

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**Key Budget Drivers (Cost)**

	June	July	August	4th Quarter	FY2022	September	1st Quarter	FY2023			
<b>Selected Drug Costs</b>											
HIV Medications	\$ 1,521,799	\$ 1,171,524	\$ 1,471,214	\$ 4,164,538	\$ 16,909,945	\$ 1,395,111	\$ 1,395,111	\$ 1,395,111			
Hepatitis C Medications	\$ 1,133,374	\$ 893,889	\$ 1,180,048	\$ 3,207,311	\$ 16,082,839	\$ 942,464	\$ 942,464	\$ 942,464			
Psychiatric Medications	\$ 229,571	\$ 188,590	\$ 243,934	\$ 662,095	\$ 2,766,131	\$ 248,073	\$ 248,073	\$ 248,073			
All Other Drug Costs	\$ 1,586,420	\$ 1,475,543	\$ 1,613,151	\$ 4,675,115	\$ 16,925,475	\$ 1,778,408	\$ 1,778,408	\$ 1,778,408			
<b>Total Drug Costs</b>	<b>\$ 4,471,165</b>	<b>\$ 3,729,547</b>	<b>\$ 4,508,348</b>	<b>\$ 12,709,060</b>	<b>\$ 52,684,391</b>	<b>\$ 4,364,056</b>	<b>\$ 4,364,056</b>	<b>\$ 4,364,056</b>			
<b>Dialysis</b>											
Age 55 and Over	\$ 341,654	\$ 337,786	\$ 344,128	\$ 1,023,569	\$ 3,835,983	\$ 352,069	\$ 352,069	\$ 352,069			
UTMB	\$ 327,136	\$ 324,458	\$ 330,800	\$ 982,395	\$ 3,655,817	\$ 314,941	\$ 314,941	\$ 314,941			
TTUHSC	\$ 14,518	\$ 13,328	\$ 13,328	\$ 41,174	\$ 180,166	\$ 37,128	\$ 37,128	\$ 37,128			
Under 55	\$ 301,437	\$ 317,741	\$ 343,002	\$ 962,180	\$ 3,709,591	\$ 309,375	\$ 309,375	\$ 309,375			
UTMB	\$ 276,998	\$ 286,897	\$ 308,944	\$ 872,839	\$ 3,377,266	\$ 289,930	\$ 289,930	\$ 289,930			
TTUHSC	\$ 24,439	\$ 30,844	\$ 34,058	\$ 89,341	\$ 332,325	\$ 19,445	\$ 19,445	\$ 19,445			
<b>Total Dialysis</b>	<b>\$ 643,091</b>	<b>\$ 655,528</b>	<b>\$ 687,130</b>	<b>\$ 1,985,749</b>	<b>\$ 7,545,574</b>	<b>\$ 661,444</b>	<b>\$ 661,444</b>	<b>\$ 661,444</b>			
<b>Offsite Hospital Services</b>											
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	52.1%	\$ 11,246,854	52.1%
UTMB	\$ 9,570,039	\$ 10,360,161	\$ 15,918,995	\$ 35,849,195		\$ 124,746,055		\$ 10,651,417		\$ 10,651,417	
TTUHSC	\$ 844,168	\$ 1,780,427	\$ 1,453,435	\$ 4,078,029		\$ 10,797,580		\$ 595,438		\$ 595,438	
Under 55	\$ 10,064,110	\$ 10,324,950	\$ 15,757,104	\$ 36,146,164	47.5%	\$ 127,240,927	48.4%	\$ 10,349,561	47.9%	\$ 10,349,561	47.9%
UTMB	\$ 8,655,376	\$ 8,440,770	\$ 13,785,057	\$ 30,881,203		\$ 110,852,560		\$ 9,263,337		\$ 9,263,337	
TTUHSC	\$ 1,408,734	\$ 1,884,179	\$ 1,972,047	\$ 5,264,961		\$ 16,388,367		\$ 1,086,224		\$ 1,086,224	
<b>Total Offsite Hospital Services</b>	<b>\$ 20,478,317</b>	<b>\$ 22,465,537</b>	<b>\$ 33,129,535</b>	<b>\$ 76,073,388</b>		<b>\$ 262,784,563</b>		<b>\$ 21,596,415</b>		<b>\$ 21,596,415</b>	
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>											
<b>UTMB</b>											
Salaries	\$ 15,793,079	\$ 16,391,683	\$ 16,166,569	\$ 48,351,331		\$ 186,843,380		\$ 16,438,152		\$ 16,438,152	
Agency Nursing	\$ 2,663,752	\$ 2,523,652	\$ 2,603,701	\$ 7,791,104		\$ 28,055,287		\$ 2,683,002		\$ 2,683,002	
Overtime	\$ 1,305,346	\$ 1,538,437	\$ 1,489,644	\$ 4,333,427		\$ 15,490,480		\$ 1,415,651		\$ 1,415,651	
<b>UTMB Total</b>	<b>\$ 19,762,176</b>	<b>\$ 20,453,772</b>	<b>\$ 20,259,914</b>	<b>\$ 60,475,862</b>		<b>\$ 230,389,148</b>		<b>\$ 20,536,805</b>		<b>\$ 20,536,805</b>	
<b>TTUHSC</b>											
Salaries	\$ 3,105,684	\$ 3,116,929	\$ 3,208,693	\$ 9,431,306		\$ 37,526,901		\$ 3,201,654		\$ 3,201,654	
Agency Nursing	\$ 138,476	\$ 740,322	\$ 677,182	\$ 1,555,980		\$ 3,257,827		\$ 393,240		\$ 393,240	
Overtime	\$ 63,356	\$ 76,804	\$ 63,554	\$ 203,713		\$ 708,936		\$ 61,425		\$ 61,425	
<b>TTUHSC Total</b>	<b>\$ 3,307,515</b>	<b>\$ 3,934,055</b>	<b>\$ 3,949,428</b>	<b>\$ 11,190,999</b>		<b>\$ 41,493,664</b>		<b>\$ 3,656,319</b>		<b>\$ 3,656,319</b>	
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 23,069,692</b>	<b>\$ 24,387,827</b>	<b>\$ 24,209,342</b>	<b>\$ 71,666,861</b>		<b>\$ 271,882,811</b>		<b>\$ 24,193,124</b>		<b>\$ 24,193,124</b>	
<b>FTEs</b>											
UTMB	2,729.5	2,722.7	2,739.8	2,730.7		2,744.5		2,746.8		2,746.8	
TTUHSC	679.4	678.2	683.5	680.4		691.1		686.5		686.5	
<b>Total FTEs</b>	<b>3,408.9</b>	<b>3,400.9</b>	<b>3,423.3</b>	<b>3,411.0</b>		<b>3,435.6</b>		<b>3,433.3</b>		<b>3,433.3</b>	
<b>Key Occupational Categories, Percent Filled</b>											
<b>UTMB</b>											
Nursing	79.6%	79.4%	79.9%	79.7%		80.1%		79.0%		79.0%	
Mental Health	73.5%	73.7%	73.8%	73.7%		74.0%		73.5%		73.5%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	81.0%	81.0%	80.4%	80.8%		82.3%		76.2%		76.2%	
Dental	81.7%	81.1%	81.0%	81.3%		83.5%		85.4%		85.4%	
Pharmacy	88.6%	87.7%	88.7%	88.3%		89.1%		88.9%		88.9%	
Other Positions	94.5%	93.1%	93.1%	93.6%		92.8%		92.3%		92.3%	
<b>TTUHSC</b>	86.5%	85.8%	87.7%	86.7%		86.6%		85.6%		85.6%	
Nursing	68.1%	68.0%	68.5%	68.2%		69.9%		68.9%		68.9%	
Mental Health	61.1%	61.1%	61.1%	61.1%		62.9%		60.6%		60.6%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	59.5%	59.5%	62.4%	60.5%		63.8%		64.9%		64.9%	
Dental	77.2%	75.4%	71.8%	74.8%		79.8%		79.0%		79.0%	
Pharmacy	84.8%	84.8%	83.4%	84.4%		83.7%		83.4%		83.4%	
Other Positions	101.0%	101.0%	101.0%	101.0%		100.9%		101.4%		101.4%	
Other Positions	82.8%	82.8%	85.1%	83.5%		83.8%		84.2%		84.2%	