

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2024**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2024

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 23,901,853	\$ 106,965,888	\$ 130,867,740
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,726,906	\$ 14,726,906
State Reimbursement Benefits	\$ 3,758,483	\$ 20,697,206	\$ 24,455,689
Other Misc Revenue	\$ 11,620	\$ 11,072	\$ 22,692
C.1.8. Total Method of Finance	\$ 27,671,956	\$ 142,401,072	\$ 170,073,028
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 14,919,727	\$ 81,861,453	\$ 96,781,180
State Reimbursement Benefits	\$ 705,642	\$ -	\$ 705,642
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 15,625,369	\$ 81,861,453	\$ 97,486,822
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,761,731	\$ 21,554,814	\$ 26,316,545
State Reimbursement Benefits	\$ 38,080	\$ 801,998	\$ 840,078
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 4,799,811	\$ 22,356,812	\$ 27,156,623
TOTAL METHOD OF FINANCE	\$ 48,097,136	\$ 246,619,336	\$ 294,716,473

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 43,583,311	\$ 210,382,155	\$ 253,965,465
State Reimbursement Benefits	\$ 4,502,205	\$ 21,499,204	\$ 26,001,409
Other Misc Revenue	\$ 11,620	\$ 11,072	\$ 22,692
TOTAL METHOD OF FINANCE	\$ 48,097,136	\$ 246,619,336	\$ 294,716,473

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 28,727,650	\$ 151,581,480	\$ 180,309,130
C.1.9. Hospital & Clinical Care	\$ 13,667,719	\$ 101,044,283	\$ 114,712,001
C.1.10. Managed Health Care - Pharmacy	\$ 4,029,677	\$ 23,765,071	\$ 27,794,748
TOTAL EXPENDITURES	\$ 46,425,046	\$ 276,390,834	\$ 322,815,879

DIFFERENCE	\$ 1,672,091	\$ (29,771,497)	\$ (28,099,406)
-------------------	---------------------	------------------------	------------------------

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2024

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 23,901,853	\$ 106,965,888	\$ 130,867,740
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,726,906	\$ 14,726,906
State Reimbursement Benefits	\$ 3,758,483	\$ 20,697,206	\$ 24,455,689
Other Misc Revenue	\$ 11,620	\$ 11,072	\$ 22,692
TOTAL METHOD OF FINANCE	\$ 27,671,956	\$ 142,401,072	\$ 170,073,028
Expenditures:			
Unit Care			
Salaries	\$ 11,083,512	\$ 82,874,139	\$ 93,957,651
Benefits	\$ 3,505,062	\$ 22,583,176	\$ 26,088,238
Other Operating Expenses	\$ 1,330,419	\$ 8,877,553	\$ 10,207,972
Professional Services	\$ 1,355,138	\$ -	\$ 1,355,138
Contracted Units/Services	\$ 4,208,651	\$ -	\$ 4,208,651
Travel	\$ 116,528	\$ 614,779	\$ 731,307
Capitalized Equipment	\$ 37,472	\$ 15,122,046	\$ 15,159,518
Subtotal, Unit Care	\$ 21,636,783	\$ 130,071,693	\$ 151,708,476
Psychiatric Care			
Salaries	\$ 3,659,518	\$ 14,328,195	\$ 17,987,713
Benefits	\$ 963,496	\$ 3,489,669	\$ 4,453,165
Other Operating Expenses	\$ 89,581	\$ 151,509	\$ 241,090
Professional Services	\$ 1,694,079	\$ -	\$ 1,694,079
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 26,893	\$ 37,725	\$ 64,618
Subtotal, Psychiatric Care	\$ 6,433,566	\$ 18,007,098	\$ 24,440,664
Indirect Expenditures (Shared Services)	\$ 657,301	\$ 3,502,689	\$ 4,159,990
TOTAL EXPENDITURES	\$ 28,727,650	\$ 151,581,480	\$ 180,309,130
DIFFERENCE	\$ (1,055,694)	\$ (9,180,409)	\$ (10,236,102)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2024

C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 14,919,727	\$ 81,861,453	\$ 96,781,180
State Reimbursement Benefits	\$ 705,642	\$ -	\$ 705,642
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 15,625,369	\$ 81,861,453	\$ 97,486,822
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 611,376	\$ 8,032,778	\$ 8,644,154
Community Provider Services	\$ 6,710,206	\$ 14,576,954	\$ 21,287,160
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,468,681	\$ 65,418,314	\$ 70,886,995
Estimated IBNR	\$ 467,163	\$ 10,311,888	\$ 10,779,051
Subtotal, Hospital & Clinical Care	\$ 13,257,426	\$ 98,339,935	\$ 111,597,361
Indirect Expenditures (Shared Services)	\$ 410,293	\$ 2,704,348	\$ 3,114,641
TOTAL EXPENDITURES	\$ 13,667,719	\$ 101,044,283	\$ 114,712,001
DIFFERENCE	\$ 1,957,651	\$ (19,182,830)	\$ (17,225,179)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2024

C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 4,761,731	\$ 21,554,814	\$ 26,316,545
State Reimbursement Benefits	\$ 38,080	\$ 801,998	\$ 840,078
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 4,799,811	\$ 22,356,812	\$ 27,156,623
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 335,307	\$ 3,125,751	\$ 3,461,058
Benefits	\$ 43,702	\$ 1,010,211	\$ 1,053,913
Other Operating Expenses	\$ 353,546	\$ 803,102	\$ 1,156,647
Pharmaceutical Purchases	\$ 3,161,844	\$ 18,200,530	\$ 21,362,374
Travel	\$ 4,331	\$ 10,893	\$ 15,225
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,898,730	\$ 23,150,487	\$ 27,049,217
Indirect Expenditures (Shared Services)	\$ 130,948	\$ 614,583	\$ 745,531
TOTAL EXPENDITURES	\$ 4,029,677	\$ 23,765,071	\$ 27,794,748
DIFFERENCE	\$ 770,134	\$ (1,408,259)	\$ (638,125)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2024

Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>2nd Quarter</u>	<u>FY2024</u>
Average Service Population	132,297	132,929	133,455	132,894	134,071	134,071	133,188
Population Age 55 and Over	20,533	20,665	20,856	20,685	20,977	20,977	20,758
<i>Percent of Total Population</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.6%</i>
Key Treatment Populations, Month End							
Patients receiving HIV Treatment	1,812	1,857	1,856	1,842	1,857	1,857	1,846
Patients receiving Hep C Treatment	545	550	617	571	542	542	564
Patients Receiving Dialysis Treatment	223	227	225	225	218	73	74
Age 55 and Over	122	124	121	122	119	119	122
Under 55	101	103	104	103	99	99	102
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	117	117	109	115	112	112	114
UTMB Community Hospitals	59	45	44	49	48	48	49
TTUHSC Community Hospitals	10	7	11	9	12	12	10
Medical Inpatient Average Daily Census	185	169	164	173	172	173	173
Medical Inpatient Discharges							
UTMB-Hospital Galveston	296	315	298	909	325	325	1,234
UTMB Community Hospitals	277	241	253	771	259	259	1,030
TTUHSC Community Hospitals	54	46	56	156	57	57	213
Medical Inpatient Discharges	627	602	607	1,836	641	641	2,477
Average Length of Stay (in days)							
UTMB - Hospital Galveston	8.04	9.09	8.35	8.49	7.52	7.52	8.25
UTMB Community Hospitals	6.32	5.76	5.20	5.76	5.76	5.76	5.76
TTUHSC Community Hospitals	4.75	4.85	4.20	4.60	6.60	6.60	5.10
Infirmary and Sheltered Housing Census, Month End							
UTMB Infirmary	562	570	575	569	590	590	574
UTMB Sheltered Housing	616	624	618	619	623	623	620
TTUHSC Infirmary	149	155	148	151	137	137	147
Infirmary and Sheltered Housing Census, Month End	1,327	1,349	1,341	1,339	1,350	1,350	1,342
<i>Percent of Capacity Filled</i>	<i>91.5%</i>	<i>93.0%</i>	<i>91.2%</i>	<i>91.9%</i>	<i>91.8%</i>	<i>91.8%</i>	<i>91.9%</i>
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	7,053	7,905	6,918	7,292	7,076	7,076	7,238
TTUHSC Community Outpatient and ER Visits	2,628	3,692	3,473	3,264	3,580	3,580	3,343
Medical Outpatient Visits	9,681	11,597	10,391	10,556	10,656	10,656	10,581
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	968	972	972	971	958	958	968
TTUHSC Psychiatric Inpatient	792	744	767	768	750	750	763
Mental Health Inpatient Average Census	1,760	1,716	1,739	1,738	1,708	1,708	1,731
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	26,424	27,158	27,224	26,935	27,430	27,430	27,059
TTUHSC Psychiatric Outpatient	6,563	6,593	6,634	6,597	6,701	6,701	6,623
Mental Health Outpatient Caseload, Month End	32,987	33,751	33,858	33,532	34,131	34,131	33,682

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
December FY2024

Key Budget Drivers (Cost)

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>		<u>December</u>	<u>2nd Quarter</u>		<u>FY2024</u>	
Selected Drug Costs										
HIV Medications	\$ 1,589,525	\$ 1,696,295	\$ 1,878,550	\$ 5,164,369		\$ 1,734,138	\$ 1,734,138		\$ 6,898,507	
Hepatitis C Medications	\$ 1,224,172	\$ 1,315,505	\$ 1,362,041	\$ 3,901,718		\$ 1,430,105	\$ 1,430,105		\$ 5,331,823	
Psychiatric Medications	\$ 205,671	\$ 267,843	\$ 252,747	\$ 726,262		\$ 206,236	\$ 206,236		\$ 932,498	
All Other Drug Costs	\$ 2,046,651	\$ 2,231,956	\$ 2,016,775	\$ 6,295,382		\$ 1,904,164	\$ 1,904,164		\$ 8,199,546	
Total Drug Costs	\$ 5,066,019	\$ 5,511,599	\$ 5,510,113	\$ 16,087,730		\$ 5,274,644	\$ 5,274,644		\$ 21,362,374	
Dialysis										
Age 55 and Over	\$ 382,276	\$ 379,347	\$ 363,033	\$ 1,124,656		\$ 400,052	\$ 400,052		\$ 1,524,708	
UTMB	\$ 338,960	\$ 342,219	\$ 325,905	\$ 1,007,084		\$ 362,924	\$ 362,924		\$ 1,370,008	
TTUHSC	\$ 43,316	\$ 37,128	\$ 37,128	\$ 117,572		\$ 37,128	\$ 37,128		\$ 154,700	
Under 55	\$ 330,175	\$ 333,650	\$ 329,491	\$ 993,316		\$ 390,832	\$ 390,832		\$ 1,384,148	
UTMB	\$ 292,481	\$ 291,836	\$ 286,829	\$ 871,146		\$ 313,612	\$ 313,612		\$ 1,184,758	
TTUHSC	\$ 37,694	\$ 41,814	\$ 42,662	\$ 122,170		\$ 77,220	\$ 77,220		\$ 199,390	
Total Dialysis	\$ 712,450	\$ 712,997	\$ 692,524	\$ 2,117,972		\$ 790,884	\$ 790,884		\$ 2,908,856	
Offsite Hospital Services										
Age 55 and Over	\$ 11,932,710	\$ 12,914,362	\$ 14,514,361	\$ 39,361,434	51.5%	\$ 14,272,460	\$ 14,272,460	56.0%	\$ 53,633,894	52.6%
UTMB	\$ 11,003,197	\$ 12,758,372	\$ 13,998,138	\$ 37,759,708		\$ 12,975,685	\$ 12,975,685		\$ 50,735,393	
TTUHSC	\$ 929,513	\$ 155,990	\$ 516,223	\$ 1,601,726		\$ 1,296,775	\$ 1,296,775		\$ 2,898,501	
Under 55	\$ 11,755,794	\$ 12,833,718	\$ 12,465,960	\$ 37,055,472	48.5%	\$ 11,230,646	\$ 11,230,646	44.0%	\$ 48,286,119	47.4%
UTMB	\$ 10,897,692	\$ 12,568,458	\$ 11,032,010	\$ 34,498,160		\$ 9,364,877	\$ 9,364,877		\$ 43,863,037	
TTUHSC	\$ 858,102	\$ 265,260	\$ 1,433,950	\$ 2,557,312		\$ 1,865,770	\$ 1,865,770		\$ 4,423,082	
Total Offsite Hospital Services	\$ 23,688,505	\$ 25,748,080	\$ 26,980,321	\$ 76,416,906		\$ 25,503,107	\$ 25,503,107		\$ 101,920,013	
C.1.8. Salaries/Agency Nursing/Overtime										
UTMB										
Salaries	\$ 19,119,911	\$ 19,324,399	\$ 19,595,312	\$ 58,039,622		\$ 19,938,302	\$ 19,938,302		\$ 77,977,925	
Agency Nursing	\$ 2,683,371	\$ 3,855,907	\$ 3,177,153	\$ 9,716,431		\$ 2,941,533	\$ 2,941,533		\$ 12,657,964	
Overtime	\$ 1,628,581	\$ 1,704,408	\$ 1,592,257	\$ 4,925,246		\$ 1,641,199	\$ 1,641,199		\$ 6,566,445	
UTMB Total	\$ 23,431,863	\$ 24,884,714	\$ 24,364,722	\$ 72,681,299		\$ 24,521,035	\$ 24,521,035		\$ 97,202,334	
TTUHSC										
Salaries	\$ 3,477,029	\$ 3,641,892	\$ 3,692,073	\$ 10,810,993		\$ 3,665,592	\$ 3,665,592		\$ 14,476,585	
Agency Nursing	\$ 403,940	\$ 254,014	\$ 418,195	\$ 1,076,149		\$ 365,609	\$ 365,609		\$ 1,441,759	
Overtime	\$ 76,312	\$ 62,330	\$ 57,276	\$ 195,918		\$ 70,527	\$ 70,527		\$ 266,445	
TTUHSC Total	\$ 3,957,281	\$ 3,958,236	\$ 4,167,544	\$ 12,083,060		\$ 4,101,728	\$ 4,101,728		\$ 16,184,789	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 27,389,144	\$ 28,842,950	\$ 28,532,266	\$ 84,764,360		\$ 28,622,763	\$ 28,622,763		\$ 113,387,123	
FTEs										
UTMB	2,807.6	2,840.1	2,857.1	2,835.0		2,883.6	2,883.6		2,847.1	
TTUHSC	729.4	723.6	724.3	725.7		725.2	725.2		725.6	
Total FTEs	3,537.0	3,563.7	3,581.4	3,560.7		3,608.8	3,608.8		3,572.7	
Key Occupational Categories, Percent Filled										
UTMB										
Nursing	72.2%	73.2%	73.9%	73.1%		75.1%	75.1%		73.6%	
Mental Health	77.7%	80.8%	81.9%	80.1%		83.1%	83.1%		80.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.2%	89.2%	89.2%	88.9%		90.3%	90.3%		89.2%	
Dental	89.8%	91.0%	91.0%	90.6%		92.0%	92.0%		91.0%	
Pharmacy	95.1%	94.4%	94.4%	94.6%		95.1%	95.1%		94.8%	
Other Positions	87.2%	87.2%	87.4%	87.3%		87.0%	87.0%		87.2%	
TTUHSC	72.1%	71.5%	71.6%	71.7%		71.0%	71.0%		71.5%	
Nursing	62.7%	62.7%	63.4%	62.9%		62.3%	62.3%		62.8%	
Mental Health	68.7%	67.1%	67.9%	67.9%		70.3%	70.3%		68.5%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	78.6%	78.6%	76.8%	78.0%		76.8%	76.8%		77.7%	
Dental	85.0%	86.4%	86.4%	85.9%		84.1%	84.1%		85.5%	
Pharmacy	100.8%	100.8%	100.8%	100.8%		100.8%	100.8%		100.8%	
Other Positions	90.6%	88.1%	86.6%	88.4%		86.4%	86.4%		87.9%	