

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2024**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 29,975,274	\$ 134,145,744	\$ 164,121,019
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,810,900	\$ 14,810,900
State Reimbursement Benefits	\$ 4,716,018	\$ 25,978,579	\$ 30,694,597
Other Misc Revenue	\$ 11,824	\$ 12,677	\$ 24,501
C.1.8. Total Method of Finance	\$ 34,703,116	\$ 174,947,900	\$ 209,651,017
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 18,710,806	\$ 102,662,314	\$ 121,373,120
State Reimbursement Benefits	\$ 888,231	\$ -	\$ 888,231
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 19,599,037	\$ 102,662,314	\$ 122,261,351
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 5,971,679	\$ 27,031,857	\$ 33,003,535
State Reimbursement Benefits	\$ 47,663	\$ 999,738	\$ 1,047,400
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 6,019,341	\$ 28,031,594	\$ 34,050,935
TOTAL METHOD OF FINANCE	\$ 60,321,494	\$ 305,641,809	\$ 365,963,303

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 54,657,758	\$ 263,839,915	\$ 318,497,674
State Reimbursement Benefits	\$ 5,651,911	\$ 26,978,317	\$ 32,630,228
Other Misc Revenue	\$ 11,824	\$ 12,677	\$ 24,501
TOTAL METHOD OF FINANCE	\$ 60,321,494	\$ 305,641,809	\$ 365,963,303

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 36,235,339	\$ 186,506,835	\$ 222,742,174
C.1.9. Hospital & Clinical Care	\$ 17,120,480	\$ 127,008,187	\$ 144,128,667
C.1.10. Managed Health Care - Pharmacy	\$ 5,317,062	\$ 29,608,371	\$ 34,925,433
TOTAL EXPENDITURES	\$ 58,672,881	\$ 343,123,393	\$ 401,796,275

DIFFERENCE	\$ 1,648,613	\$ (37,481,585)	\$ (35,832,972)
-------------------	---------------------	------------------------	------------------------

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

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 29,975,274	\$ 134,145,744	\$ 164,121,019
EMR Revenue Deferred to FY2024*	\$ -	\$ 14,810,900	\$ 14,810,900
State Reimbursement Benefits	\$ 4,716,018	\$ 25,978,579	\$ 30,694,597
Other Misc Revenue	\$ 11,824	\$ 12,677	\$ 24,501
TOTAL METHOD OF FINANCE	\$ 34,703,116	\$ 174,947,900	\$ 209,651,017
Expenditures:			
Unit Care			
Salaries	\$ 13,949,421	\$ 103,357,258	\$ 117,306,679
Benefits	\$ 4,424,463	\$ 28,578,211	\$ 33,002,673
Other Operating Expenses	\$ 1,678,176	\$ 11,402,307	\$ 13,080,483
Professional Services	\$ 1,799,337	\$ -	\$ 1,799,337
Contracted Units/Services	\$ 5,238,710	\$ -	\$ 5,238,710
Travel	\$ 165,880	\$ 794,319	\$ 960,199
Capitalized Equipment	\$ 37,472	\$ 15,349,244	\$ 15,386,716
Subtotal, Unit Care	\$ 27,293,459	\$ 159,481,338	\$ 186,774,797
Psychiatric Care			
Salaries	\$ 4,676,393	\$ 18,077,651	\$ 22,754,044
Benefits	\$ 1,229,077	\$ 4,425,065	\$ 5,654,142
Other Operating Expenses	\$ 135,618	\$ 173,783	\$ 309,401
Professional Services	\$ 2,042,181	\$ -	\$ 2,042,181
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 34,291	\$ 52,962	\$ 87,253
Subtotal, Psychiatric Care	\$ 8,117,560	\$ 22,729,460	\$ 30,847,020
Indirect Expenditures (Shared Services)	\$ 824,320	\$ 4,296,037	\$ 5,120,357
TOTAL EXPENDITURES	\$ 36,235,339	\$ 186,506,835	\$ 222,742,174
DIFFERENCE	\$ (1,532,222)	\$ (11,558,935)	\$ (13,091,157)

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

C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 18,710,806	\$ 102,662,314	\$ 121,373,120
State Reimbursement Benefits	\$ 888,231	\$ -	\$ 888,231
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 19,599,037	\$ 102,662,314	\$ 122,261,351
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 677,059	\$ 9,958,360	\$ 10,635,419
Community Provider Services	\$ 7,110,002	\$ 23,116,725	\$ 30,226,728
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,870,002	\$ 80,538,450	\$ 87,408,452
Estimated IBNR	\$ 1,948,870	\$ 9,995,406	\$ 11,944,275
Subtotal, Hospital & Clinical Care	\$ 16,605,933	\$ 123,608,941	\$ 140,214,874
Indirect Expenditures (Shared Services)	\$ 514,547	\$ 3,399,246	\$ 3,913,793
TOTAL EXPENDITURES	\$ 17,120,480	\$ 127,008,187	\$ 144,128,667
DIFFERENCE	\$ 2,478,556	\$ (24,345,873)	\$ (21,867,317)

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

C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 5,971,679	\$ 27,031,857	\$ 33,003,535
State Reimbursement Benefits	\$ 47,663	\$ 999,738	\$ 1,047,400
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 6,019,341	\$ 28,031,594	\$ 34,050,935
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 726,150	\$ 3,919,370	\$ 4,645,520
Benefits	\$ 54,825	\$ 1,270,070	\$ 1,324,895
Other Operating Expenses	\$ 407,742	\$ 965,967	\$ 1,373,710
Pharmaceutical Purchases	\$ 3,958,099	\$ 22,670,809	\$ 26,628,908
Travel	\$ 6,024	\$ 16,473	\$ 22,498
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,152,841	\$ 28,842,690	\$ 33,995,531
Indirect Expenditures (Shared Services)	\$ 164,221	\$ 765,681	\$ 929,902
TOTAL EXPENDITURES	\$ 5,317,062	\$ 29,608,371	\$ 34,925,433
DIFFERENCE	\$ 702,279	\$ (1,576,777)	\$ (874,498)

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

Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>2nd Quarter</u>	<u>FY2024</u>
Average Service Population	132,297	132,929	133,455	132,894	134,071	134,593	134,332	133,469
Population Age 55 and Over	20,533	20,665	20,856	20,685	20,977	21,250	21,114	20,856
<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>15.8%</i>	<i>15.7%</i>	<i>15.6%</i>
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,812	1,857	1,856	1,842	1,857	1,850	1,854	1,846
Patients receiving Hep C Treatment	545	550	617	571	542	569	556	565
Patients Receiving Dialysis Treatment	223	227	225	225	218	221	146	93
Age 55 and Over	122	124	121	122	119	119	119	121
Under 55	101	103	104	103	99	102	101	102
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	117	117	109	115	112	111	112	113
UTMB Community Hospitals	59	45	44	49	48	48	48	49
TTUHSC Community Hospitals	10	7	11	9	12	9	10	10
Medical Inpatient Average Daily Census	185	169	164	173	172	167	170	172
Medical Inpatient Discharges								
UTMB-Hospital Galveston	296	315	298	909	325	269	594	1,503
UTMB Community Hospitals	277	241	253	771	259	226	485	1,256
TTUHSC Community Hospitals	54	46	56	156	57	53	110	266
Medical Inpatient Discharges	627	602	607	1,836	641	548	1,189	3,025
Average Length of Stay (in days)								
UTMB - Hospital Galveston	8.04	9.09	8.35	8.49	7.52	9.52	8.52	8.50
UTMB Community Hospitals	6.32	5.76	5.20	5.76	5.76	6.51	6.14	5.91
TTUHSC Community Hospitals	4.75	4.85	4.20	4.60	6.60	4.89	5.75	5.06
Infirmary and Sheltered Housing Census, Month End								
UTMB Infirmary	562	570	575	569	590	582	586	576
UTMB Sheltered Housing	616	624	618	619	623	616	620	619
TTUHSC Infirmary	149	155	148	151	137	154	146	149
Infirmary and Sheltered Housing Census, Month End	1,327	1,349	1,341	1,339	1,350	1,352	1,351	1,344
<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>91.8%</i>	<i>91.9%</i>
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,053	7,905	6,918	7,292	7,076	6,178	6,627	7,026
TTUHSC Community Outpatient and ER Visits	2,628	3,692	3,473	3,264	3,580	3,800	3,690	3,435
Medical Outpatient Visits	9,681	11,597	10,391	10,556	10,656	9,978	10,317	10,461
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	968	972	972	971	958	967	962	967
TTUHSC Psychiatric Inpatient	792	744	767	768	750	709	730	752
Mental Health Inpatient Average Census	1,760	1,716	1,739	1,738	1,708	1,676	1,692	1,720
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	26,424	27,158	27,224	26,935	27,430	27,623	27,527	27,172
TTUHSC Psychiatric Outpatient	6,563	6,593	6,634	6,597	6,701	6,545	6,623	6,607
Mental Health Outpatient Caseload, Month End	32,987	33,751	33,858	33,532	34,131	34,168	34,150	33,779

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

Key Budget Drivers (Cost)

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>		<u>December</u>	<u>January</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	\$ 1,959,965	\$ 3,694,103		\$ 8,858,472	
Hepatitis C Medications	\$ 1,224,172	\$ 1,315,505	\$ 1,362,041	\$ 3,901,718		\$ 1,430,105	\$ 1,173,511	\$ 2,603,616		\$ 6,505,334	
Psychiatric Medications	\$ 205,671	\$ 267,843	\$ 252,747	\$ 726,262		\$ 206,236	\$ 289,462	\$ 495,698		\$ 1,221,960	
All Other Drug Costs	\$ 2,046,651	\$ 2,231,956	\$ 2,016,775	\$ 6,295,382		\$ 1,904,164	\$ 1,843,596	\$ 3,747,760		\$ 10,043,142	
Total Drug Costs	\$ 5,066,019	\$ 5,511,599	\$ 5,510,113	\$ 16,087,730		\$ 5,274,644	\$ 5,266,534	\$ 10,541,178		\$ 26,628,908	
Dialysis											
Age 55 and Over	\$ 382,276	\$ 379,347	\$ 363,033	\$ 1,124,656		\$ 400,052	\$ 404,450	\$ 804,502		\$ 1,929,158	
UTMB	\$ 338,960	\$ 342,219	\$ 325,905	\$ 1,007,084		\$ 362,924	\$ 361,134	\$ 724,058		\$ 1,731,142	
TTUHSC	\$ 43,316	\$ 37,128	\$ 37,128	\$ 117,572		\$ 37,128	\$ 43,316	\$ 80,444		\$ 198,016	
Under 55	\$ 330,175	\$ 333,650	\$ 329,491	\$ 993,316		\$ 390,832	\$ 382,384	\$ 773,217		\$ 1,766,532	
UTMB	\$ 292,481	\$ 291,836	\$ 286,829	\$ 871,146		\$ 313,612	\$ 315,402	\$ 629,015		\$ 1,500,160	
TTUHSC	\$ 37,694	\$ 41,814	\$ 42,662	\$ 122,170		\$ 77,220	\$ 66,982	\$ 144,202		\$ 266,372	
Total Dialysis	\$ 712,450	\$ 712,997	\$ 692,524	\$ 2,117,972		\$ 790,884	\$ 786,834	\$ 1,577,719		\$ 3,695,690	
Offsite Hospital Services											
Age 55 and Over	\$ 11,932,710	\$ 12,914,362	\$ 14,514,361	\$ 39,361,434	51.5%	\$ 14,272,460	\$ 14,040,798	\$ 28,313,258	55.6%	\$ 67,674,692	53.1%
UTMB	\$ 11,003,197	\$ 12,758,372	\$ 13,998,138	\$ 37,759,708		\$ 12,975,685	\$ 13,852,926	\$ 26,828,611		\$ 64,588,318	
TTUHSC	\$ 929,513	\$ 155,990	\$ 516,223	\$ 1,601,726		\$ 1,296,775	\$ 187,872	\$ 1,484,647		\$ 3,086,373	
Under 55	\$ 11,755,794	\$ 12,833,718	\$ 12,465,960	\$ 37,055,472	48.5%	\$ 11,230,646	\$ 11,406,498	\$ 22,637,145	44.4%	\$ 59,692,617	46.9%
UTMB	\$ 10,897,692	\$ 12,568,458	\$ 11,032,010	\$ 34,498,160		\$ 9,364,877	\$ 11,128,891	\$ 20,493,768		\$ 54,991,928	
TTUHSC	\$ 858,102	\$ 265,260	\$ 1,433,950	\$ 2,557,312		\$ 1,865,770	\$ 277,607	\$ 2,143,377		\$ 4,700,689	
Total Offsite Hospital Services	\$ 23,688,505	\$ 25,748,080	\$ 26,980,321	\$ 76,416,906		\$ 25,503,107	\$ 25,447,296	\$ 50,950,403		\$ 127,367,309	
C.1.8. Salaries/Agency Nursing/Overtime											
UTMB											
Salaries	\$ 19,119,911	\$ 19,324,399	\$ 19,595,312	\$ 58,039,622		\$ 19,938,302	\$ 20,240,682	\$ 40,178,985		\$ 98,218,607	
Agency Nursing	\$ 2,683,371	\$ 3,855,907	\$ 3,177,153	\$ 9,716,431		\$ 2,941,533	\$ 2,506,521	\$ 5,448,054		\$ 15,164,485	
Overtime	\$ 1,628,581	\$ 1,704,408	\$ 1,592,257	\$ 4,925,246		\$ 1,641,199	\$ 1,485,372	\$ 3,126,571		\$ 8,051,817	
UTMB Total	\$ 23,431,863	\$ 24,884,714	\$ 24,364,722	\$ 72,681,299		\$ 24,521,035	\$ 24,232,575	\$ 48,753,610		\$ 121,434,909	
TTUHSC											
Salaries	\$ 3,477,029	\$ 3,641,892	\$ 3,692,073	\$ 10,810,993		\$ 3,665,592	\$ 3,830,413	\$ 7,496,005		\$ 18,306,999	
Agency Nursing	\$ 403,940	\$ 254,014	\$ 418,195	\$ 1,076,149		\$ 365,609	\$ 481,582	\$ 847,191		\$ 1,923,340	
Overtime	\$ 76,312	\$ 62,330	\$ 57,276	\$ 195,918		\$ 70,527	\$ 52,370	\$ 122,897		\$ 318,815	
TTUHSC Total	\$ 3,957,281	\$ 3,958,236	\$ 4,167,544	\$ 12,083,060		\$ 4,101,728	\$ 4,364,365	\$ 8,466,093		\$ 20,549,154	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 27,389,144	\$ 28,842,950	\$ 28,532,266	\$ 84,764,360		\$ 28,622,763	\$ 28,596,940	\$ 57,219,703		\$ 141,984,063	
FTEs											
UTMB	2,807.6	2,840.1	2,857.1	2,835.0		2,883.6	2,911.1	2,897.4		2,859.9	
TTUHSC	729.4	723.6	724.3	725.7		725.2	722.5	723.8		725.0	
Total FTEs	3,537.0	3,563.7	3,581.4	3,560.7		3,608.8	3,633.7	3,621.2		3,584.9	
Key Occupational Categories, Percent Filled											
UTMB	79.3%	80.3%	80.7%	80.1%		81.5%	82.3%	81.9%		80.8%	
Nursing	72.2%	73.2%	73.9%	73.1%		75.1%	76.0%	75.6%		74.1%	
Mental Health	77.7%	80.8%	81.9%	80.1%		83.1%	84.7%	83.9%		81.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.2%	89.2%	89.2%	88.9%		90.3%	89.8%	90.0%		89.3%	
Dental	89.8%	91.0%	91.0%	90.6%		92.0%	91.3%	91.6%		91.0%	
Pharmacy	95.1%	94.4%	94.4%	94.6%		95.1%	95.8%	95.5%		95.0%	
Other Positions	87.2%	87.2%	87.4%	87.3%		87.0%	87.6%	87.3%		87.3%	
TTUHSC	72.1%	71.5%	71.6%	71.7%		71.0%	71.2%	71.1%		71.5%	
Nursing	62.7%	62.7%	63.4%	62.9%		62.3%	61.5%	61.9%		62.5%	
Mental Health	68.7%	67.1%	67.9%	67.9%		70.3%	72.7%	71.5%		69.4%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	78.6%	78.6%	76.8%	78.0%		76.8%	75.0%	75.9%		77.2%	
Dental	85.0%	86.4%	86.4%	85.9%		84.1%	85.7%	84.9%		85.5%	
Pharmacy	100.8%	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%	87.7%	87.1%		87.9%	