

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2024**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 65,632,136	\$ 293,717,807	\$ 359,349,944
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,627,679	\$ 15,627,679
State Reimbursement Benefits	\$ 11,175,936	\$ 61,559,381	\$ 72,735,317
Other Misc Revenue	\$ 13,708	\$ 28,638	\$ 42,345
C.1.8. Total Method of Finance	\$ 76,821,780	\$ 370,933,505	\$ 447,755,285
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 40,968,104	\$ 224,783,499	\$ 265,751,602
State Reimbursement Benefits	\$ 2,036,266	\$ -	\$ 2,036,266
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 43,004,370	\$ 224,783,499	\$ 267,787,869
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 13,075,243	\$ 59,187,399	\$ 72,262,642
State Reimbursement Benefits	\$ 109,092	\$ 2,155,606	\$ 2,264,699
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
C.1.10. Total Method of Finance	\$ 13,184,335	\$ 61,341,206	\$ 74,525,541
TOTAL METHOD OF FINANCE	\$ 133,010,485	\$ 657,058,209	\$ 790,068,695

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 119,675,483	\$ 577,688,705	\$ 697,364,188
State Reimbursement Benefits	\$ 13,321,294	\$ 63,714,988	\$ 77,036,282
Other Misc Revenue	\$ 13,708	\$ 26,838	\$ 40,545
TOTAL METHOD OF FINANCE	\$ 133,010,485	\$ 657,058,209	\$ 790,068,695

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 82,081,198	\$ 397,160,876	\$ 479,242,073
C.1.9. Hospital & Clinical Care	\$ 41,811,047	\$ 302,409,047	\$ 344,220,095
C.1.10. Managed Health Care - Pharmacy	\$ 11,153,983	\$ 66,621,069	\$ 77,775,052
TOTAL EXPENDITURES	\$ 135,046,228	\$ 766,190,991	\$ 901,237,219

DIFFERENCE	\$ (2,035,743)	\$ (109,132,782)	\$ (111,168,525)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 65,632,136	\$ 293,717,807	\$ 359,349,944
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,627,679	\$ 15,627,679
State Reimbursement Benefits	\$ 11,175,936	\$ 61,559,381	\$ 72,735,317
Other Misc Revenue	\$ 13,708	\$ 28,638	\$ 42,345
TOTAL METHOD OF FINANCE	\$ 76,821,780	\$ 370,933,505	\$ 447,755,285
Expenditures:			
Unit Care			
Salaries	\$ 30,738,228	\$ 227,317,894	\$ 258,056,123
Benefits	\$ 9,862,295	\$ 64,002,917	\$ 73,865,211
Other Operating Expenses	\$ 4,218,634	\$ 26,987,638	\$ 31,206,272
Professional Services	\$ 4,000,539	\$ -	\$ 4,000,539
Contracted Units/Services	\$ 11,823,720	\$ -	\$ 11,823,720
Travel	\$ 394,832	\$ 2,216,575	\$ 2,611,407
Capitalized Equipment	\$ 536,242	\$ 17,342,139	\$ 17,878,381
Subtotal, Unit Care	\$ 61,574,490	\$ 337,867,163	\$ 399,441,653
Psychiatric Care			
Salaries	\$ 10,959,448	\$ 40,257,503	\$ 51,216,951
Benefits	\$ 2,852,287	\$ 9,932,480	\$ 12,784,767
Other Operating Expenses	\$ 234,230	\$ 313,079	\$ 547,309
Professional Services	\$ 4,568,792	\$ -	\$ 4,568,792
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 87,067	\$ 133,212	\$ 220,279
Subtotal, Psychiatric Care	\$ 18,701,824	\$ 50,636,275	\$ 69,338,099
Indirect Expenditures (Shared Services)	\$ 1,804,884	\$ 8,657,437	\$ 10,462,321
TOTAL EXPENDITURES	\$ 82,081,198	\$ 397,160,876	\$ 479,242,073
DIFFERENCE	\$ (5,259,418)	\$ (26,227,370)	\$ (31,486,788)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 40,968,104	\$ 224,783,499	\$ 265,751,602
State Reimbursement Benefits	\$ 2,036,266	\$ -	\$ 2,036,266
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 43,004,370	\$ 224,783,499	\$ 267,787,869
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,984,096	\$ 24,517,923	\$ 26,502,019
Community Provider Services	\$ 21,946,310	\$ 72,015,514	\$ 93,961,824
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 16,075,963	\$ 183,473,100	\$ 199,549,063
Estimated IBNR	\$ 678,056	\$ 14,620,830	\$ 15,298,886
Subtotal, Hospital & Clinical Care	\$ 40,684,425	\$ 294,627,367	\$ 335,311,791
Indirect Expenditures (Shared Services)	\$ 1,126,623	\$ 7,781,680	\$ 8,908,303
TOTAL EXPENDITURES	\$ 41,811,047	\$ 302,409,047	\$ 344,220,095
DIFFERENCE	\$ 1,193,322	\$ (77,625,548)	\$ (76,432,226)

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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	\$ 13,075,243	\$ 59,187,399	\$ 72,262,642
State Reimbursement Benefits	\$ 109,092	\$ 2,155,606	\$ 2,264,699
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
TOTAL METHOD OF FINANCE	\$ 13,184,335	\$ 61,341,206	\$ 74,525,541
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,331,479	\$ 8,723,080	\$ 11,054,560
Benefits	\$ 120,391	\$ 2,812,486	\$ 2,932,877
Other Operating Expenses	\$ 481,557	\$ 2,395,077	\$ 2,876,634
Pharmaceutical Purchases	\$ 7,840,807	\$ 50,131,111	\$ 57,971,918
Travel	\$ 20,179	\$ 32,950	\$ 53,129
Capitalized Equipment	\$ -	\$ 865,065	\$ 865,065
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,794,414	\$ 64,959,770	\$ 75,754,183
Indirect Expenditures (Shared Services)	\$ 359,569	\$ 1,661,299	\$ 2,020,868
TOTAL EXPENDITURES	\$ 11,153,983	\$ 66,621,069	\$ 77,775,052
DIFFERENCE	\$ 2,030,353	\$ (5,279,863)	\$ (3,249,511)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>4th Quarter</u>	<u>FY2024</u>
Average Service Population	132,894	134,532	134,574	134,771	135,350	134,898	135,894	136,364	136,129	134,475
Population Age 55 and Over	20,685	21,192	21,467	21,480	21,546	21,498	21,672	21,752	21,713	21,231
<i>Percent of Total Population</i>	15.6%	15.8%	16.0%	15.9%	15.9%	15.9%	15.9%	16.0%	15.9%	15.8%
Key Treatment Populations, Month End										
Patients receiving HIV Treatment	1,842	1,859	1,857	1,869	1,875	1,867	1,873	1,877	1,875	1,859
Patients receiving Hep C Treatment	571	562	556	616	635	602	613	537	575	578
Patients Receiving Dialysis Treatment	225	219	218	217	221	219	218	217	218	220
Age 55 and Over	122	119	120	120	122	121	120	122	121	121
Under 55	103	100	98	97	99	98	98	95	97	100
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	115	114	121	120	119	120	119	109	114	116
UTMB Community Hospitals	49	51	56	62	62	60	66	63	64	55
TTUHSC Community Hospitals	9	10	11	10	11	10	10	8	8	10
Medical Inpatient Average Daily Census	173	176	188	192	192	190	195	179	186	181
Medical Inpatient Discharges										
UTMB-Hospital Galveston	909	926	326	322	345	993	263	272	535	3,363
UTMB Community Hospitals	771	753	326	302	304	932	353	250	603	3,059
TTUHSC Community Hospitals	156	162	68	56	72	196	51	61	112	626
Medical Inpatient Discharges	1,836	1,841	720	680	721	2,121	667	583	1,250	7,048
Average Length of Stay (in days)										
UTMB - Hospital Galveston	8.49	8.16	7.85	8.00	7.20	7.68	8.60	7.99	8.30	8.15
UTMB Community Hospitals	5.76	6.19	5.30	6.17	6.17	5.88	5.58	7.48	6.53	6.05
TTUHSC Community Hospitals	4.60	5.50	4.01	4.88	3.50	4.13	4.98	3.18	4.08	4.62
Infirmery and Sheltered Housing Census, Month End										
UTMB Infirmery	569	592	609	609	611	610	614	613	614	594
UTMB Sheltered Housing	619	616	608	618	618	615	615	631	623	618
TTUHSC Infirmery	151	151	159	158	160	159	166	166	166	156
Infirmery and Sheltered Housing Census, Month End	1,339	1,358	1,376	1,385	1,389	1,383	1,395	1,410	1,403	1,368
<i>Percent of Capacity Filled</i>	91.9%	92.3%	93.4%	94.0%	94.2%	93.9%	94.6%	95.7%	95.1%	93.1%
Medical Outpatient Visits										
UTMB Specialty Clinics and ER Visits	7,292	7,059	8,708	9,094	8,914	8,905	8,394	8,187	8,291	7,850
TTUHSC Community Outpatient and ER Visits	3,264	4,087	4,020	4,115	4,579	4,238	3,754	4,380	4,067	3,900
Medical Outpatient Visits	10,556	11,146	12,728	13,209	13,493	13,143	12,148	12,567	12,358	11,750
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	971	957	939	938	957	945	952	940	946	956
TTUHSC Psychiatric Inpatient	768	745	790	741	733	755	720	846	783	761
Mental Health Inpatient Average Census	1,738	1,702	1,729	1,679	1,690	1,700	1,672	1,786	1,729	1,716
Mental Health Outpatient Caseload, Month End										
UTMB Psychiatric Outpatient	26,935	27,640	27,821	27,880	28,271	27,991	28,414	28,483	28,449	27,691
TTUHSC Psychiatric Outpatient	6,597	6,595	6,671	6,350	6,580	6,534	6,413	6,797	6,605	6,580
Mental Health Outpatient Caseload, Month End	33,532	34,235	34,492	34,230	34,851	34,524	34,827	35,280	35,054	34,271

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Key Budget Drivers (Cost)

	1st Quarter	2nd Quarter	March	April	May	3rd Quarter	June	July	4th Quarter	FY2024
Selected Drug Costs										
HIV Medications	\$ 5,164,369	\$ 4,945,964	\$ 2,029,169	\$ 1,434,836	\$ 1,594,766	\$ 5,058,771	\$ 1,930,725	\$ 1,847,027	\$ 3,777,752	\$ 18,946,856
Hepatitis C Medications	\$ 3,901,718	\$ 3,857,450	\$ 1,365,313	\$ 1,650,544	\$ 1,486,719	\$ 4,502,576	\$ 1,400,747	\$ 1,325,728	\$ 2,726,475	\$ 14,988,219
Psychiatric Medications	\$ 726,262	\$ 701,708	\$ 276,708	\$ 261,802	\$ 258,648	\$ 797,158	\$ 229,154	\$ 262,052	\$ 491,206	\$ 2,716,335
All Other Drug Costs	\$ 6,295,382	\$ 6,209,303	\$ 1,211,941	\$ 2,034,288	\$ 2,367,614	\$ 5,613,843	\$ 2,078,303	\$ 1,246,141	\$ 3,324,444	\$ 21,442,972
Total Drug Costs	\$ 16,087,730	\$ 15,714,425	\$ 4,883,132	\$ 5,381,470	\$ 5,707,747	\$ 15,972,349	\$ 5,638,929	\$ 4,680,947	\$ 10,319,876	\$ 58,094,381
Dialysis										
Age 55 and Over	\$ 1,124,656	\$ 1,152,771	\$ 417,230	\$ 404,534	\$ 412,358	\$ 1,234,122	\$ 398,895	\$ 386,412	\$ 785,307	\$ 4,296,856
UTMB	\$ 1,007,084	\$ 1,022,347	\$ 367,250	\$ 347,414	\$ 355,238	\$ 1,069,902	\$ 355,579	\$ 343,096	\$ 698,675	\$ 3,798,008
TTUHSC	\$ 117,572	\$ 130,424	\$ 49,980	\$ 57,120	\$ 57,120	\$ 164,220	\$ 43,316	\$ 43,316	\$ 68,632	\$ 498,848
Under 55	\$ 993,316	\$ 1,078,323	\$ 363,915	\$ 326,980	\$ 354,317	\$ 1,045,211	\$ 332,453	\$ 332,184	\$ 664,638	\$ 3,781,487
UTMB	\$ 871,146	\$ 878,425	\$ 299,714	\$ 267,489	\$ 287,131	\$ 854,333	\$ 273,976	\$ 262,367	\$ 536,344	\$ 3,140,247
TTUHSC	\$ 122,170	\$ 199,898	\$ 64,201	\$ 59,491	\$ 67,186	\$ 190,878	\$ 58,477	\$ 69,817	\$ 128,294	\$ 641,240
Total Dialysis	\$ 2,117,972	\$ 2,231,093	\$ 781,145	\$ 731,514	\$ 766,675	\$ 2,279,333	\$ 731,348	\$ 718,596	\$ 1,449,945	\$ 8,078,343
Offsite Hospital Services										
Age 55 and Over	\$ 39,361,434 51.5%	\$ 43,760,368 55.5%	\$ 12,013,751	\$ 15,341,582	\$ 19,001,779	\$ 46,357,112 52.6%	\$ 14,296,615	\$ 16,356,613	\$ 30,653,227 54.3%	\$ 160,132,141 53.4%
UTMB	\$ 37,759,708	\$ 41,604,720	\$ 11,043,474	\$ 14,078,863	\$ 17,570,507	\$ 42,692,844	\$ 14,296,615	\$ 16,356,613	\$ 30,653,227	\$ 152,710,499
TTUHSC	\$ 1,601,726	\$ 2,155,648	\$ 970,277	\$ 1,262,719	\$ 1,431,272	\$ 3,664,268	\$ -	\$ -	\$ -	\$ 7,421,642
Under 55	\$ 37,055,472 48.5%	\$ 35,061,491 44.5%	\$ 11,450,741	\$ 14,331,872	\$ 15,981,315	\$ 41,763,929 47.4%	\$ 11,769,821	\$ 13,989,073	\$ 25,758,894 45.7%	\$ 139,639,786 46.6%
UTMB	\$ 34,498,160	\$ 31,874,673	\$ 9,439,392	\$ 11,419,108	\$ 13,243,525	\$ 34,102,026	\$ 11,769,821	\$ 13,989,073	\$ 25,758,894	\$ 126,233,753
TTUHSC	\$ 2,557,312	\$ 3,186,818	\$ 2,011,349	\$ 2,912,764	\$ 2,737,790	\$ 7,661,903	\$ -	\$ -	\$ -	\$ 13,406,033
Total Offsite Hospital Services	\$ 76,416,906	\$ 78,821,859	\$ 23,464,493	\$ 29,673,454	\$ 34,983,094	\$ 88,121,041	\$ 26,066,436	\$ 30,345,685	\$ 56,412,121	\$ 299,771,927
<i>*TTUHSC Offsite Hospital Services report for 4th quarter was not available at time of submission.</i>										
C.1.8. Salaries/Agency Nursing/Overtime										
UTMB										
Salaries	\$ 58,039,622	\$ 58,773,447	\$ 20,374,801	\$ 19,866,850	\$ 20,752,517	\$ 60,994,168	\$ 20,539,245	\$ 20,637,657	\$ 41,176,901	\$ 218,984,138
Agency Nursing	\$ 9,716,431	\$ 8,163,973	\$ 2,764,542	\$ 2,629,006	\$ 2,497,720	\$ 7,891,269	\$ 2,363,289	\$ 2,257,067	\$ 4,620,356	\$ 30,392,028
Overtime	\$ 4,925,246	\$ 4,742,310	\$ 1,704,155	\$ 1,684,628	\$ 1,661,266	\$ 5,050,050	\$ 1,657,881	\$ 1,823,745	\$ 3,481,626	\$ 18,199,231
UTMB Total	\$ 72,681,299	\$ 71,679,730	\$ 24,843,499	\$ 24,180,484	\$ 24,911,503	\$ 73,935,486	\$ 24,560,414	\$ 24,718,468	\$ 49,278,882	\$ 267,575,398
TTUHSC										
Salaries	\$ 10,810,993	\$ 11,091,322	\$ 3,687,182	\$ 3,797,773	\$ 3,916,792	\$ 11,401,746	\$ 3,700,126	\$ 3,971,292	\$ 7,671,418	\$ 40,975,480
Agency Nursing	\$ 1,076,149	\$ 1,108,142	\$ 390,976	\$ 385,592	\$ 364,293	\$ 1,140,861	\$ 358,343	\$ 311,231	\$ 669,574	\$ 3,994,726
Overtime	\$ 195,918	\$ 180,965	\$ 69,820	\$ 62,734	\$ 60,490	\$ 193,044	\$ 82,695	\$ 69,576	\$ 152,270	\$ 722,197
TTUHSC Total	\$ 12,083,060	\$ 12,380,429	\$ 4,147,978	\$ 4,246,098	\$ 4,341,575	\$ 12,735,650	\$ 4,141,164	\$ 4,352,098	\$ 8,493,262	\$ 45,692,402
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 84,764,360	\$ 84,060,159	\$ 28,991,477	\$ 28,426,582	\$ 29,253,078	\$ 86,671,137	\$ 28,701,578	\$ 29,070,567	\$ 57,772,145	\$ 313,267,800
FTEs										
UTMB	2,835.0	2,925.9	3,002.8	3,014.4	3,024.4	3,013.9	3,024.5	3,037.7	3,031.1	2,944.2
TTUHSC	725.7	726.6	728.0	736.5	731.9	732.1	734.0	740.9	737.4	729.8
Total FTEs	3,560.7	3,652.5	3,730.8	3,750.9	3,756.3	3,746.0	3,758.5	3,778.6	3,768.5	3,674.1
Key Occupational Categories, Percent Filled										
UTMB										
Nursing	80.1%	82.7%	84.9%	85.2%	85.5%	85.2%	85.5%	86.1%	85.8%	83.2%
Mental Health	73.1%	76.6%	79.6%	80.0%	80.2%	79.9%	80.2%	81.0%	80.6%	77.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	80.1%	84.9%	87.5%	87.3%	87.3%	87.4%	87.0%	87.5%	87.3%	84.7%
Dental	88.9%	89.9%	89.8%	89.8%	91.4%	90.3%	91.4%	90.3%	90.8%	89.9%
Pharmacy	90.6%	91.2%	90.3%	90.1%	91.5%	90.7%	92.5%	92.1%	92.3%	91.1%
Other Positions	94.6%	95.1%	94.3%	94.3%	93.6%	94.1%	95.0%	97.1%	96.1%	94.9%
TTUHSC										
Nursing	87.3%	88.2%	90.3%	91.0%	91.2%	90.8%	90.8%	91.4%	91.1%	89.2%
Mental Health	71.7%	71.1%	71.1%	71.9%	71.4%	71.5%	71.6%	72.4%	72.0%	71.5%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	62.9%	61.9%	62.1%	64.3%	63.0%	63.1%	63.2%	63.9%	63.5%	62.8%
Dental	67.9%	71.3%	71.6%	72.0%	72.8%	72.1%	72.8%	72.0%	72.4%	70.8%
Pharmacy	78.0%	75.6%	75.0%	73.2%	76.8%	75.0%	78.6%	80.4%	79.5%	76.8%
Other Positions	85.9%	85.1%	84.2%	84.2%	82.8%	83.8%	84.6%	85.8%	85.1%	85.0%
Pharmacy	100.8%	100.8%	100.8%	98.5%	98.5%	99.3%	98.5%	98.5%	98.5%	100.0%
Other Positions	88.4%	87.0%	87.0%	85.7%	85.9%	86.2%	85.4%	86.7%	86.1%	87.0%