

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2024**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 59,558,715	\$ 266,537,950	\$ 326,096,665
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,456,205	\$ 15,456,205
State Reimbursement Benefits	\$ 9,710,434	\$ 55,958,378	\$ 65,668,812
Other Misc Revenue	\$ 13,082	\$ 26,744	\$ 39,826
C.1.8. Total Method of Finance	\$ 69,282,231	\$ 337,979,277	\$ 407,261,508
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 37,177,025	\$ 203,982,638	\$ 241,159,663
State Reimbursement Benefits	\$ 1,776,991	\$ -	\$ 1,776,991
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 38,954,017	\$ 203,982,638	\$ 242,936,654
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,865,295	\$ 53,710,356	\$ 65,575,651
State Reimbursement Benefits	\$ 94,646	\$ 1,967,742	\$ 2,062,388
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
C.1.10. Total Method of Finance	\$ 11,959,941	\$ 55,676,298	\$ 67,636,240
TOTAL METHOD OF FINANCE	\$ 120,196,190	\$ 597,638,213	\$ 717,834,402

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 108,601,035	\$ 524,230,944	\$ 632,831,980
State Reimbursement Benefits	\$ 11,582,072	\$ 57,926,120	\$ 69,508,192
Other Misc Revenue	\$ 13,082	\$ 24,944	\$ 38,026
TOTAL METHOD OF FINANCE	\$ 120,196,190	\$ 597,638,213	\$ 717,834,402

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 74,094,302	\$ 361,753,561	\$ 435,847,863
C.1.9. Hospital & Clinical Care	\$ 35,801,892	\$ 269,758,021	\$ 305,559,913
C.1.10. Managed Health Care - Pharmacy	\$ 10,104,962	\$ 60,273,098	\$ 70,378,059
TOTAL EXPENDITURES	\$ 120,001,156	\$ 691,784,680	\$ 811,785,836

DIFFERENCE	\$ 195,034	\$ (94,146,467)	\$ (93,951,434)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 59,558,715	\$ 266,537,950	\$ 326,096,665
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,456,205	\$ 15,456,205
State Reimbursement Benefits	\$ 9,710,434	\$ 55,958,378	\$ 65,668,812
Other Misc Revenue	\$ 13,082	\$ 26,744	\$ 39,826
TOTAL METHOD OF FINANCE	\$ 69,282,231	\$ 337,979,277	\$ 407,261,508
Expenditures:			
Unit Care			
Salaries	\$ 27,800,669	\$ 206,303,050	\$ 234,103,719
Benefits	\$ 8,948,499	\$ 57,957,687	\$ 66,906,186
Other Operating Expenses	\$ 3,596,391	\$ 24,430,479	\$ 28,026,870
Professional Services	\$ 3,689,554	\$ -	\$ 3,689,554
Contracted Units/Services	\$ 10,722,524	\$ -	\$ 10,722,524
Travel	\$ 359,270	\$ 2,047,734	\$ 2,407,004
Capitalized Equipment	\$ 507,876	\$ 17,184,775	\$ 17,692,651
Subtotal, Unit Care	\$ 55,624,782	\$ 307,923,725	\$ 363,548,507
Psychiatric Care			
Salaries	\$ 9,856,140	\$ 36,553,879	\$ 46,410,019
Benefits	\$ 2,572,987	\$ 9,009,647	\$ 11,582,634
Other Operating Expenses	\$ 224,296	\$ 288,289	\$ 512,585
Professional Services	\$ 4,097,626	\$ -	\$ 4,097,626
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 80,607	\$ 118,268	\$ 198,875
Subtotal, Psychiatric Care	\$ 16,831,655	\$ 45,970,084	\$ 62,801,739
Indirect Expenditures (Shared Services)	\$ 1,637,865	\$ 7,859,752	\$ 9,497,617
TOTAL EXPENDITURES	\$ 74,094,302	\$ 361,753,561	\$ 435,847,863
DIFFERENCE	\$ (4,812,071)	\$ (23,774,285)	\$ (28,586,355)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 37,177,025	\$ 203,982,638	\$ 241,159,663
State Reimbursement Benefits	\$ 1,776,991	\$ -	\$ 1,776,991
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 38,954,017	\$ 203,982,638	\$ 242,936,654
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,760,442	\$ 22,093,237	\$ 23,853,678
Community Provider Services	\$ 18,270,621	\$ 60,246,944	\$ 78,517,565
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 14,677,862	\$ 166,441,971	\$ 181,119,833
Estimated IBNR	\$ 70,599	\$ 14,068,061	\$ 14,138,660
Subtotal, Hospital & Clinical Care	\$ 34,779,524	\$ 262,850,212	\$ 297,629,736
Indirect Expenditures (Shared Services)	\$ 1,022,368	\$ 6,907,808	\$ 7,930,177
TOTAL EXPENDITURES	\$ 35,801,892	\$ 269,758,021	\$ 305,559,913
DIFFERENCE	\$ 3,152,125	\$ (65,775,383)	\$ (62,623,258)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 11,865,295	\$ 53,710,356	\$ 65,575,651
State Reimbursement Benefits	\$ 94,646	\$ 1,967,742	\$ 2,062,388
Other Misc Revenue	\$ -	\$ (1,800)	\$ (1,800)
TOTAL METHOD OF FINANCE	\$ 11,959,941	\$ 55,676,298	\$ 67,636,240
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,950,572	\$ 7,892,099	\$ 9,842,671
Benefits	\$ 109,418	\$ 2,555,568	\$ 2,664,986
Other Operating Expenses	\$ 386,727	\$ 2,193,206	\$ 2,579,933
Pharmaceutical Purchases	\$ 7,315,776	\$ 45,590,630	\$ 52,906,406
Travel	\$ 16,173	\$ 29,892	\$ 46,065
Capitalized Equipment	\$ -	\$ 515,273	\$ 515,273
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 9,778,666	\$ 58,776,668	\$ 68,555,334
Indirect Expenditures (Shared Services)	\$ 326,296	\$ 1,496,430	\$ 1,822,726
TOTAL EXPENDITURES	\$ 10,104,962	\$ 60,273,098	\$ 70,378,059
DIFFERENCE	\$ 1,854,980	\$ (4,596,799)	\$ (2,741,820)

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

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>4th Quarter</u>	<u>FY2024</u>
Average Service Population	132,894	134,532	134,574	134,771	135,350	134,898	135,894	135,894	134,287
Population Age 55 and Over	20,685	21,192	21,467	21,480	21,546	21,498	21,672	21,672	21,179
<i>Percent of Total Population</i>	15.6%	15.8%	16.0%	15.9%	15.9%	15.9%	15.9%	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	1,873	1,858
Patients receiving Hep C Treatment	571	562	556	616	635	602	613	613	582
Patients Receiving Dialysis Treatment	225	219	218	217	221	219	218	218	221
Age 55 and Over	122	119	120	120	122	121	120	120	121
Under 55	103	100	98	97	99	98	98	98	100
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	115	114	121	120	119	120	119	119	116
UTMB Community Hospitals	49	51	56	62	62	60	66	66	55
TTUHSC Community Hospitals	9	10	11	10	11	10	10	9	10
Medical Inpatient Average Daily Census	173	176	188	192	192	190	195	194	181
Medical Inpatient Discharges									
UTMB-Hospital Galveston	909	926	326	322	345	993	263	263	3,091
UTMB Community Hospitals	771	753	326	302	304	932	353	353	2,809
TTUHSC Community Hospitals	156	162	68	56	72	196	51	51	565
Medical Inpatient Discharges	1,836	1,841	720	680	721	2,121	667	667	6,465
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.49	8.16	7.85	8.00	7.20	7.68	8.60	8.60	8.16
UTMB Community Hospitals	5.76	6.19	5.30	6.17	6.17	5.88	5.58	5.58	5.91
TTUHSC Community Hospitals	4.60	5.50	4.01	4.88	3.50	4.13	4.98	4.98	4.77
Infirmary and Sheltered Housing Census, Month End									
UTMB Infirmary	569	592	609	609	611	610	614	614	593
UTMB Sheltered Housing	619	616	608	618	618	615	615	615	617
TTUHSC Infirmary	151	151	159	158	160	159	166	166	155
Infirmary and Sheltered Housing Census, Month End	1,339	1,358	1,376	1,385	1,389	1,383	1,395	1,395	1,364
<i>Percent of Capacity Filled</i>	91.9%	92.3%	93.4%	94.0%	94.2%	93.9%	94.6%	94.6%	92.9%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,292	7,059	8,708	9,094	8,914	8,905	8,394	8,394	7,816
TTUHSC Community Outpatient and ER Visits	3,264	4,087	4,020	4,115	4,579	4,238	3,754	3,754	3,852
Medical Outpatient Visits	10,556	11,146	12,728	13,209	13,493	13,143	12,148	12,148	11,669
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	971	957	939	938	957	945	952	952	957
TTUHSC Psychiatric Inpatient	768	745	790	741	733	755	720	720	752
Mental Health Inpatient Average Census	1,738	1,702	1,729	1,679	1,690	1,700	1,672	1,672	1,709
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	26,935	27,640	27,821	27,880	28,271	27,991	28,414	28,414	27,611
TTUHSC Psychiatric Outpatient	6,597	6,595	6,671	6,350	6,580	6,534	6,413	6,413	6,559
Mental Health Outpatient Caseload, Month End	33,532	34,235	34,492	34,230	34,851	34,524	34,827	34,827	34,170

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June, FY2024

Key Budget Drivers (Cost)

	1st Quarter	2nd Quarter	March	April	May	3rd Quarter	June	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	\$ 1,930,725	\$ 17,099,829
Hepatitis C Medications	\$ 3,901,718	\$ 3,857,450	\$ 1,365,313	\$ 1,650,544	\$ 1,486,719	\$ 4,502,576	\$ 1,400,747	\$ 1,400,747	\$ 13,662,491
Psychiatric Medications	\$ 726,262	\$ 701,708	\$ 276,708	\$ 261,802	\$ 258,648	\$ 797,158	\$ 229,154	\$ 229,154	\$ 2,454,283
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	\$ 2,078,303	\$ 20,196,832
Total Drug Costs	\$ 16,087,730	\$ 15,714,425	\$ 4,883,132	\$ 5,381,470	\$ 5,707,747	\$ 15,972,349	\$ 5,638,929	\$ 5,638,929	\$ 53,413,434
Dialysis									
Age 55 and Over	\$ 1,124,656	\$ 1,152,771	\$ 417,230	\$ 404,534	\$ 412,358	\$ 1,234,122	\$ 398,895	\$ 398,895	\$ 3,910,444
UTMB	\$ 1,007,084	\$ 1,022,347	\$ 367,250	\$ 347,414	\$ 355,238	\$ 1,069,902	\$ 355,579	\$ 355,579	\$ 3,454,912
TTUHSC	\$ 117,572	\$ 130,424	\$ 49,980	\$ 57,120	\$ 57,120	\$ 164,220	\$ 43,316	\$ 43,316	\$ 455,532
Under 55	\$ 993,316	\$ 1,078,323	\$ 363,915	\$ 326,980	\$ 354,317	\$ 1,045,211	\$ 332,453	\$ 332,453	\$ 3,449,302
UTMB	\$ 871,146	\$ 878,425	\$ 299,714	\$ 267,489	\$ 287,131	\$ 854,333	\$ 273,976	\$ 273,976	\$ 2,877,879
TTUHSC	\$ 122,170	\$ 199,898	\$ 64,201	\$ 59,491	\$ 67,186	\$ 190,878	\$ 58,477	\$ 58,477	\$ 571,423
Total Dialysis	\$ 2,117,972	\$ 2,231,093	\$ 781,145	\$ 731,514	\$ 766,675	\$ 2,279,333	\$ 731,348	\$ 731,348	\$ 7,359,746
Offsite Hospital Services									
Age 55 and Over	\$ 39,361,434 <i>51.5%</i>	\$ 43,760,368 <i>55.5%</i>	\$ 12,013,751	\$ 15,341,582	\$ 19,001,779	\$ 46,357,112 <i>52.6%</i>	\$ 14,296,615	\$ 14,296,615 <i>54.8%</i>	\$ 143,775,528 <i>53.4%</i>
UTMB	\$ 37,759,708	\$ 41,604,720	\$ 11,043,474	\$ 14,078,863	\$ 17,570,507	\$ 42,692,844	\$ 14,296,615	\$ 14,296,615	\$ 136,353,887
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 <i>48.5%</i>	\$ 35,061,491 <i>44.5%</i>	\$ 11,450,741	\$ 14,331,872	\$ 15,981,315	\$ 41,763,929 <i>47.4%</i>	\$ 11,769,821	\$ 11,769,821 <i>45.2%</i>	\$ 125,650,713 <i>46.6%</i>
UTMB	\$ 34,498,160	\$ 31,874,673	\$ 9,439,392	\$ 11,419,108	\$ 13,243,525	\$ 34,102,026	\$ 11,769,821	\$ 11,769,821	\$ 112,244,680
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	\$ 26,066,436	\$ 269,426,242
<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	\$ 20,539,245	\$ 198,346,481
Agency Nursing	\$ 9,716,431	\$ 8,163,973	\$ 2,764,542	\$ 2,629,006	\$ 2,497,720	\$ 7,891,269	\$ 2,363,289	\$ 2,363,289	\$ 28,134,961
Overtime	\$ 4,925,246	\$ 4,742,310	\$ 1,704,155	\$ 1,684,628	\$ 1,661,266	\$ 5,050,050	\$ 1,657,881	\$ 1,657,881	\$ 16,375,487
UTMB Total	\$ 72,681,299	\$ 71,679,730	\$ 24,843,499	\$ 24,180,484	\$ 24,911,503	\$ 73,935,486	\$ 24,560,414	\$ 24,560,414	\$ 242,856,930
TTUHSC									
Salaries	\$ 10,810,993	\$ 11,091,322	\$ 3,687,182	\$ 3,797,773	\$ 3,916,792	\$ 11,401,746	\$ 3,700,126	\$ 3,700,126	\$ 37,004,188
Agency Nursing	\$ 1,076,149	\$ 1,108,142	\$ 390,976	\$ 385,592	\$ 364,293	\$ 1,140,861	\$ 358,343	\$ 358,343	\$ 3,683,495
Overtime	\$ 195,918	\$ 180,965	\$ 69,820	\$ 62,734	\$ 60,490	\$ 193,044	\$ 82,695	\$ 82,695	\$ 652,621
TTUHSC Total	\$ 12,083,060	\$ 12,380,429	\$ 4,147,978	\$ 4,246,098	\$ 4,341,575	\$ 12,735,650	\$ 4,141,164	\$ 4,141,164	\$ 41,340,304
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	\$ 28,701,578	\$ 284,197,233
FTEs									
UTMB	2,835.0	2,925.9	3,002.8	3,014.4	3,024.4	3,013.9	3,024.5	3,024.5	2,934.9
TTUHSC	725.7	726.6	728.0	736.5	731.9	732.1	734.0	734.0	728.7
Total FTEs	3,560.7	3,652.5	3,730.8	3,750.9	3,756.3	3,746.0	3,758.5	3,758.5	3,663.6
Key Occupational Categories, Percent Filled									
UTMB									
Nursing	80.1%	82.7%	84.9%	85.2%	85.5%	85.2%	85.5%	85.5%	82.9%
Mental Health	73.1%	76.6%	79.6%	80.0%	80.2%	79.9%	80.2%	80.2%	76.9%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	80.1%	84.9%	87.5%	87.3%	87.3%	87.4%	87.0%	87.0%	84.4%
Dental	88.9%	89.9%	89.8%	89.8%	91.4%	90.3%	91.4%	91.4%	89.9%
Pharmacy	90.6%	91.2%	90.3%	90.1%	91.5%	90.7%	92.5%	92.5%	91.0%
Other Positions	94.6%	95.1%	94.3%	94.3%	93.6%	94.1%	95.0%	95.0%	94.7%
TTUHSC	87.3%	88.2%	90.3%	91.0%	91.2%	90.8%	90.8%	90.8%	89.0%
Nursing	71.7%	71.0%	71.1%	71.9%	71.4%	71.5%	71.6%	71.6%	71.4%
Mental Health	62.9%	61.9%	62.1%	64.3%	63.0%	63.1%	63.2%	63.2%	62.7%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	67.9%	71.3%	71.6%	72.0%	72.8%	72.1%	72.8%	72.8%	70.7%
Dental	78.0%	75.6%	75.0%	73.2%	76.8%	75.0%	78.6%	78.6%	76.5%
Pharmacy	85.9%	85.1%	84.2%	84.2%	82.8%	83.8%	84.4%	84.4%	84.9%
Other Positions	100.8%	100.8%	100.8%	98.5%	98.5%	99.3%	98.5%	98.5%	100.1%
Other Positions	88.4%	87.0%	87.0%	85.7%	85.9%	86.2%	85.4%	85.4%	87.0%