

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2024**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 41,730,284	\$ 186,751,919	\$ 228,482,203
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,006,849	\$ 15,006,849
State Reimbursement Benefits	\$ 6,590,685	\$ 36,911,237	\$ 43,501,922
Other Misc Revenue	\$ 12,479	\$ 18,955	\$ 31,434
C.1.8. Total Method of Finance	\$ 48,333,449	\$ 238,688,959	\$ 287,022,408
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 26,048,376	\$ 142,922,045	\$ 168,970,421
State Reimbursement Benefits	\$ 1,241,985	\$ -	\$ 1,241,985
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 27,290,362	\$ 142,922,045	\$ 170,212,407
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,313,513	\$ 37,632,585	\$ 45,946,098
State Reimbursement Benefits	\$ 66,764	\$ 1,412,029	\$ 1,478,793
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,380,277	\$ 39,044,614	\$ 47,424,890
TOTAL METHOD OF FINANCE	\$ 84,004,087	\$ 420,655,618	\$ 504,659,705

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 76,092,173	\$ 367,306,549	\$ 443,398,722
State Reimbursement Benefits	\$ 7,899,435	\$ 38,323,266	\$ 46,222,701
Other Misc Revenue	\$ 12,479	\$ 18,955	\$ 31,434
TOTAL METHOD OF FINANCE	\$ 84,004,087	\$ 420,655,618	\$ 504,659,705

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 51,035,437	\$ 253,450,984	\$ 304,486,420
C.1.9. Hospital & Clinical Care	\$ 24,366,544	\$ 313,035,624	\$ 337,402,168
C.1.10. Managed Health Care - Pharmacy	\$ 7,113,766	\$ 41,307,006	\$ 48,420,772
TOTAL EXPENDITURES	\$ 82,515,747	\$ 607,793,613	\$ 690,309,360

DIFFERENCE	\$ 1,488,340	\$ (187,137,995)	\$ (185,649,655)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 41,730,284	\$ 186,751,919	\$ 228,482,203
EMR Revenue Deferred to FY2024*	\$ -	\$ 15,006,849	\$ 15,006,849
State Reimbursement Benefits	\$ 6,590,685	\$ 36,911,237	\$ 43,501,922
Other Misc Revenue	\$ 12,479	\$ 18,955	\$ 31,434
TOTAL METHOD OF FINANCE	\$ 48,333,449	\$ 238,688,959	\$ 287,022,408
Expenditures:			
Unit Care			
Salaries	\$ 19,388,911	\$ 143,840,148	\$ 163,229,059
Benefits	\$ 6,221,909	\$ 40,200,097	\$ 46,422,006
Other Operating Expenses	\$ 2,585,812	\$ 16,131,619	\$ 18,717,431
Professional Services	\$ 2,544,564	\$ -	\$ 2,544,564
Contracted Units/Services	\$ 7,298,533	\$ -	\$ 7,298,533
Travel	\$ 236,942	\$ 1,252,982	\$ 1,489,924
Capitalized Equipment	\$ 103,392	\$ 14,282,910	\$ 14,386,302
Subtotal, Unit Care	\$ 38,380,064	\$ 215,707,756	\$ 254,087,821
Psychiatric Care			
Salaries	\$ 6,647,289	\$ 25,364,380	\$ 32,011,669
Benefits	\$ 1,749,240	\$ 6,241,415	\$ 7,990,655
Other Operating Expenses	\$ 170,406	\$ 220,314	\$ 390,720
Professional Services	\$ 2,882,935	\$ -	\$ 2,882,935
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 57,920	\$ 79,205	\$ 137,125
Subtotal, Psychiatric Care	\$ 11,507,789	\$ 31,905,314	\$ 43,413,104
Indirect Expenditures (Shared Services)	\$ 1,147,583	\$ 5,837,913	\$ 6,985,496
TOTAL EXPENDITURES	\$ 51,035,437	\$ 253,450,984	\$ 304,486,420
DIFFERENCE	\$ (2,701,988)	\$ (14,762,024)	\$ (17,464,012)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 26,048,376	\$ 142,922,045	\$ 168,970,421
State Reimbursement Benefits	\$ 1,241,985	\$ -	\$ 1,241,985
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 27,290,362	\$ 142,922,045	\$ 170,212,407
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,100,194	\$ 112,702,215	\$ 113,802,409
Community Provider Services	\$ 10,571,910	\$ 14,272,299	\$ 24,844,209
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,019,910	\$ -	\$ 10,019,910
Estimated IBNR	\$ 1,958,201	\$ 181,211,175	\$ 183,169,376
Subtotal, Hospital & Clinical Care	\$ 23,650,214	\$ 308,185,690	\$ 331,835,904
Indirect Expenditures (Shared Services)	\$ 716,330	\$ 4,849,934	\$ 5,566,265
TOTAL EXPENDITURES	\$ 24,366,544	\$ 313,035,624	\$ 337,402,168
DIFFERENCE	\$ 2,923,817	\$ (170,113,579)	\$ (167,189,761)

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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	\$ 8,313,513	\$ 37,632,585	\$ 45,946,098
State Reimbursement Benefits	\$ 66,764	\$ 1,412,029	\$ 1,478,793
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,380,277	\$ 39,044,614	\$ 47,424,890
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,135,202	\$ 5,487,677	\$ 6,622,879
Benefits	\$ 76,959	\$ 1,776,607	\$ 1,853,565
Other Operating Expenses	\$ 496,222	\$ 32,778,327	\$ 33,274,549
Pharmaceutical Purchases	\$ 5,167,001	\$ 171,761	\$ 5,338,762
Travel	\$ 9,760	\$ 24,886	\$ 34,646
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,885,144	\$ 40,239,257	\$ 47,124,401
Indirect Expenditures (Shared Services)	\$ 228,622	\$ 1,067,749	\$ 1,296,370
TOTAL EXPENDITURES	\$ 7,113,766	\$ 41,307,006	\$ 48,420,772
DIFFERENCE	\$ 1,266,511	\$ (2,262,392)	\$ (995,881)

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>March</u>	<u>3rd Quarter</u>	<u>FY2024</u>
Average Service Population	132,894	134,071	134,593	134,931	134,532	134,574	134,574	133,836
Population Age 55 and Over	20,685	20,977	21,250	21,348	21,192	21,467	21,467	21,014
<i>Percent of Total Population</i>	<i>15.6%</i>	<i>15.6%</i>	<i>15.8%</i>	<i>15.8%</i>	<i>15.8%</i>	<i>16.0%</i>	<i>16.0%</i>	<i>15.7%</i>
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,842	1,857	1,850	1,870	1,859	1,857	1,857	1,851
Patients receiving Hep C Treatment	571	542	569	574	562	556	556	565
Patients Receiving Dialysis Treatment	225	218	221	218	219	218	218	155
Age 55 and Over	122	119	119	119	119	120	120	121
Under 55	103	99	102	99	100	98	98	101
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	115	112	111	118	114	121	121	115
UTMB Community Hospitals	49	48	48	58	51	56	56	51
TTUHSC Community Hospitals	9	12	9	10	10	11	11	10
Medical Inpatient Average Daily Census	173	172	167	186	176	188	188	176
Medical Inpatient Discharges								
UTMB-Hospital Galveston	909	325	269	332	926	327	327	2,162
UTMB Community Hospitals	771	259	226	268	753	326	326	1,850
TTUHSC Community Hospitals	156	57	53	52	162	68	68	386
Medical Inpatient Discharges	1,836	641	548	652	1,841	721	721	4,398
Average Length of Stay (in days)								
UTMB - Hospital Galveston	8.49	7.52	9.52	7.45	8.16	7.83	7.83	8.26
UTMB Community Hospitals	5.76	5.76	6.51	6.31	6.19	5.30	5.30	5.88
TTUHSC Community Hospitals	4.60	6.60	4.89	5.00	5.50	4.01	4.01	4.90
Infirmary and Sheltered Housing Census, Month End								
UTMB Infirmary	569	590	582	603	592	609	609	584
UTMB Sheltered Housing	619	623	616	609	616	608	608	616
TTUHSC Infirmary	151	137	154	161	151	159	159	152
Infirmary and Sheltered Housing Census, Month End	1,339	1,350	1,352	1,373	1,358	1,376	1,376	1,353
<i>Percent of Capacity Filled</i>	<i>91.9%</i>	<i>91.8%</i>	<i>91.8%</i>	<i>93.2%</i>	<i>92.3%</i>	<i>93.4%</i>	<i>93.4%</i>	<i>92.3%</i>
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,292	7,076	6,178	7,923	7,059	8,708	8,708	7,394
TTUHSC Community Outpatient and ER Visits	3,264	3,580	3,800	4,881	4,087	4,020	4,020	3,725
Medical Outpatient Visits	10,556	10,656	9,978	12,804	11,146	12,728	12,728	11,119
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	971	958	967	947	957	939	939	961
TTUHSC Psychiatric Inpatient	768	750	709	776	745	790	790	761
Mental Health Inpatient Average Census	1,738	1,708	1,676	1,723	1,702	1,729	1,729	1,722
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	26,935	27,430	27,623	27,868	27,640	27,821	27,821	27,364
TTUHSC Psychiatric Outpatient	6,597	6,701	6,545	6,538	6,595	6,671	6,671	6,606
Mental Health Outpatient Caseload, Month End	33,532	34,131	34,168	34,406	34,235	34,492	34,492	33,970

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Key Budget Drivers (Cost)

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>March</u>	<u>3rd Quarter</u>	<u>FY2024</u>
Selected Drug Costs								
HIV Medications	\$ 5,164,369	\$ 1,734,138	\$ 1,959,965	\$ 1,251,861	\$ 4,945,964	\$ 2,029,169	\$ 2,029,169	\$ 12,139,502
Hepatitis C Medications	\$ 3,901,718	\$ 1,430,105	\$ 1,173,511	\$ 1,253,833	\$ 3,857,450	\$ 1,365,313	\$ 1,365,313	\$ 9,124,481
Psychiatric Medications	\$ 726,262	\$ 206,236	\$ 289,462	\$ 206,010	\$ 701,708	\$ 276,708	\$ 276,708	\$ 1,704,679
All Other Drug Costs	\$ 6,295,382	\$ 1,904,164	\$ 1,843,596	\$ 2,461,543	\$ 6,209,303	\$ 1,211,941	\$ 1,211,941	\$ 13,716,626
Total Drug Costs	\$ 16,087,730	\$ 5,274,644	\$ 5,266,534	\$ 5,173,248	\$ 15,714,425	\$ 4,883,132	\$ 4,883,132	\$ 36,685,288
Dialysis								
Age 55 and Over	\$ 1,124,656	\$ 400,052	\$ 404,450	\$ 348,268	\$ 1,152,771	\$ 417,230	\$ 417,230	\$ 2,694,657
UTMB	\$ 1,007,084	\$ 362,924	\$ 361,134	\$ 298,288	\$ 1,022,347	\$ 367,250	\$ 367,250	\$ 2,396,681
TTUHSC	\$ 117,572	\$ 37,128	\$ 43,316	\$ 49,980	\$ 130,424	\$ 49,980	\$ 49,980	\$ 297,976
Under 55	\$ 993,316	\$ 390,832	\$ 382,384	\$ 305,106	\$ 1,078,323	\$ 363,915	\$ 363,915	\$ 2,435,553
UTMB	\$ 871,146	\$ 313,612	\$ 315,402	\$ 249,410	\$ 878,425	\$ 299,714	\$ 299,714	\$ 2,049,284
TTUHSC	\$ 122,170	\$ 77,220	\$ 66,982	\$ 55,696	\$ 199,898	\$ 64,201	\$ 64,201	\$ 386,269
Total Dialysis	\$ 2,117,972	\$ 790,884	\$ 786,834	\$ 653,375	\$ 2,231,093	\$ 781,145	\$ 781,145	\$ 5,130,210
Offsite Hospital Services								
Age 55 and Over	\$ 39,361,434 51.5%	\$ 14,272,460	\$ 14,040,798	\$ 15,447,110	\$ 43,760,368 55.5%	\$ 12,013,751	\$ 12,013,751 51.2%	\$ 95,135,553 53.2%
UTMB	\$ 37,759,708	\$ 12,975,685	\$ 13,852,926	\$ 14,776,109	\$ 41,604,720	\$ 11,043,474	\$ 11,043,474	\$ 90,407,902
TTUHSC	\$ 1,601,726	\$ 1,296,775	\$ 187,872	\$ 671,001	\$ 2,155,648	\$ 970,277	\$ 970,277	\$ 4,727,651
Under 55	\$ 37,055,472 48.5%	\$ 11,230,646	\$ 11,406,498	\$ 12,424,346	\$ 35,061,491 44.5%	\$ 11,450,741	\$ 11,450,741 48.8%	\$ 83,567,705 46.8%
UTMB	\$ 34,498,160	\$ 9,364,877	\$ 11,128,891	\$ 11,380,905	\$ 31,874,673	\$ 9,439,392	\$ 9,439,392	\$ 75,812,225
TTUHSC	\$ 2,557,312	\$ 1,865,770	\$ 277,607	\$ 1,043,441	\$ 3,186,818	\$ 2,011,349	\$ 2,011,349	\$ 7,755,479
Total Offsite Hospital Services	\$ 76,416,906	\$ 25,503,107	\$ 25,447,296	\$ 27,871,456	\$ 78,821,859	\$ 23,464,493	\$ 23,464,493	\$ 178,703,257
C.1.8. Salaries/Agency Nursing/Overtime								
UTMB								
Salaries	\$ 58,039,622	\$ 19,938,302	\$ 20,240,682	\$ 18,594,462	\$ 58,773,447	\$ 20,374,801	\$ 20,374,801	\$ 137,187,870
Agency Nursing	\$ 9,716,431	\$ 2,941,533	\$ 2,506,521	\$ 2,715,919	\$ 8,163,973	\$ 2,764,542	\$ 2,764,542	\$ 20,644,947
Overtime	\$ 4,925,246	\$ 1,641,199	\$ 1,485,372	\$ 1,615,739	\$ 4,742,310	\$ 1,704,155	\$ 1,704,155	\$ 11,371,711
UTMB Total	\$ 72,681,299	\$ 24,521,035	\$ 24,232,575	\$ 22,926,120	\$ 71,679,730	\$ 24,843,499	\$ 24,843,499	\$ 169,204,528
TTUHSC								
Salaries	\$ 10,810,993	\$ 3,665,592	\$ 3,830,413	\$ 3,595,317	\$ 11,091,322	\$ 3,687,182	\$ 3,687,182	\$ 25,589,497
Agency Nursing	\$ 1,076,149	\$ 365,609	\$ 481,582	\$ 260,951	\$ 1,108,142	\$ 390,976	\$ 390,976	\$ 2,575,268
Overtime	\$ 195,918	\$ 70,527	\$ 52,370	\$ 58,068	\$ 180,965	\$ 69,820	\$ 69,820	\$ 446,702
TTUHSC Total	\$ 12,083,060	\$ 4,101,728	\$ 4,364,365	\$ 3,914,336	\$ 12,380,429	\$ 4,147,978	\$ 4,147,978	\$ 28,611,467
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 84,764,360	\$ 28,622,763	\$ 28,596,940	\$ 26,840,456	\$ 84,060,159	\$ 28,991,477	\$ 28,991,477	\$ 197,815,995
FTEs								
UTMB	2,835.0	2,883.6	2,911.1	2,982.8	2,925.9	3,002.8	3,002.8	2,897.9
TTUHSC	725.7	725.2	727.7	727.0	726.6	728.0	728.0	726.4
Total FTEs	3,560.7	3,608.8	3,638.8	3,709.8	3,652.5	3,730.8	3,730.8	3,624.3
Key Occupational Categories, Percent Filled								
UTMB	80.1%	81.5%	82.3%	84.3%	82.7%	84.9%	84.9%	81.9%
Nursing	73.1%	75.1%	76.0%	78.7%	76.6%	79.6%	79.6%	75.5%
Mental Health	80.1%	83.1%	84.7%	86.8%	84.9%	87.5%	87.5%	83.2%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.9%	90.3%	89.8%	89.8%	89.9%	89.8%	89.8%	89.5%
Dental	90.6%	92.0%	91.3%	90.3%	91.2%	90.3%	90.3%	90.8%
Pharmacy	94.6%	95.1%	95.8%	94.3%	95.1%	94.3%	94.3%	94.8%
Other Positions	87.3%	87.0%	87.6%	90.0%	88.2%	90.3%	90.3%	88.1%
TTUHSC	71.7%	71.0%	71.2%	71.0%	71.0%	71.1%	71.1%	71.3%
Nursing	62.9%	62.3%	61.5%	61.9%	61.9%	62.1%	62.1%	62.4%
Mental Health	67.9%	70.3%	72.7%	70.8%	71.3%	71.6%	71.6%	69.9%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	78.0%	76.8%	75.0%	75.0%	75.6%	75.0%	75.0%	76.6%
Dental	85.9%	84.1%	85.7%	85.7%	85.1%	84.2%	84.2%	85.4%
Pharmacy	100.8%	100.8%	100.8%	100.8%	100.8%	100.8%	100.8%	100.8%
Other Positions	88.4%	86.4%	87.7%	87.0%	87.0%	87.0%	87.0%	87.6%