

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2024**

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 5,877,505	\$ 26,303,087	\$ 32,180,592
EMR Revenue Deferred to FY2024*	\$ -	\$ 13,750,000	\$ 13,750,000
State Reimbursement Benefits	\$ 981,049	\$ 5,507,319	\$ 6,488,368
Other Misc Revenue	\$ 1	\$ 2,326	\$ 2,327
C.1.8. Total Method of Finance	\$ 6,858,554	\$ 45,562,732	\$ 52,421,286
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 3,668,785	\$ 20,129,865	\$ 23,798,651
State Reimbursement Benefits	\$ 175,425	\$ -	\$ 175,425
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 3,844,211	\$ 20,129,865	\$ 23,974,076
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,170,917	\$ 5,300,364	\$ 6,471,281
State Reimbursement Benefits	\$ 10,024	\$ 211,465	\$ 221,489
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 1,180,941	\$ 5,511,829	\$ 6,692,771
TOTAL METHOD OF FINANCE	\$ 11,883,706	\$ 71,204,427	\$ 83,088,133

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 10,717,207	\$ 51,733,317	\$ 62,450,524
State Reimbursement Benefits	\$ 1,166,498	\$ 5,718,784	\$ 6,885,282
Other Misc Revenue	\$ 1	\$ 2,326	\$ 2,327
TOTAL METHOD OF FINANCE	\$ 11,883,706	\$ 71,204,427	\$ 83,088,133

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 6,917,669	\$ 47,671,150	\$ 54,588,819
C.1.9. Hospital & Clinical Care	\$ 3,671,605	\$ 24,153,161	\$ 27,824,765
C.1.10. Managed Health Care - Pharmacy	\$ 754,774	\$ 5,646,287	\$ 6,401,061
TOTAL EXPENDITURES	\$ 11,344,048	\$ 77,470,598	\$ 88,814,646

DIFFERENCE	\$ 539,658	\$ (6,266,171)	\$ (5,726,513)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 5,877,505	\$ 26,303,087	\$ 32,180,592
EMR Revenue Deferred to FY2024*	\$ -	\$ 13,750,000	\$ 13,750,000
State Reimbursement Benefits	\$ 981,049	\$ 5,507,319	\$ 6,488,368
Other Misc Revenue	\$ 1	\$ 2,326	\$ 2,327
TOTAL METHOD OF FINANCE	\$ 6,858,554	\$ 45,562,732	\$ 52,421,286
Expenditures:			
Unit Care			
Salaries	\$ 2,684,052	\$ 20,011,526	\$ 22,695,578
Benefits	\$ 855,808	\$ 5,567,270	\$ 6,423,079
Other Operating Expenses	\$ 276,024	\$ 2,630,017	\$ 2,906,042
Professional Services	\$ 271,591	\$ -	\$ 271,591
Contracted Units/Services	\$ 1,160,471	\$ -	\$ 1,160,471
Travel	\$ 8,776	\$ 91,438	\$ 100,214
Capitalized Equipment	\$ 9,271	\$ 13,953,689	\$ 13,962,960
Subtotal, Unit Care	\$ 5,265,994	\$ 42,253,941	\$ 47,519,935
Psychiatric Care			
Salaries	\$ 869,289	\$ 3,420,337	\$ 4,289,626
Benefits	\$ 235,020	\$ 846,572	\$ 1,081,592
Other Operating Expenses	\$ 8,438	\$ 16,056	\$ 24,494
Professional Services	\$ 373,865	\$ -	\$ 373,865
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 3,432	\$ 5,834	\$ 9,267
Subtotal, Psychiatric Care	\$ 1,490,044	\$ 4,288,799	\$ 5,778,843
Indirect Expenditures (Shared Services)	\$ 161,631	\$ 1,128,410	\$ 1,290,042
TOTAL EXPENDITURES	\$ 6,917,669	\$ 47,671,150	\$ 54,588,819
DIFFERENCE	\$ (59,115)	\$ (2,108,418)	\$ (2,167,533)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 3,668,785	\$ 20,129,865	\$ 23,798,651
State Reimbursement Benefits	\$ 175,425	\$ -	\$ 175,425
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,844,211	\$ 20,129,865	\$ 23,974,076
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 148,948	\$ 1,941,627	\$ 2,090,575
Community Provider Services	\$ 1,638,667	\$ 112,369	\$ 1,751,036
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,279,045	\$ 14,465,099	\$ 15,744,144
Estimated IBNR	\$ 504,053	\$ 6,987,631	\$ 7,491,684
Subtotal, Hospital & Clinical Care	\$ 3,570,713	\$ 23,506,726	\$ 27,077,439
Indirect Expenditures (Shared Services)	\$ 100,892	\$ 646,435	\$ 747,327
TOTAL EXPENDITURES	\$ 3,671,605	\$ 24,153,161	\$ 27,824,765
DIFFERENCE	\$ 172,606	\$ (4,023,295)	\$ (3,850,689)

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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	\$ 1,170,917	\$ 5,300,364	\$ 6,471,281
State Reimbursement Benefits	\$ 10,024	\$ 211,465	\$ 221,489
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 1,180,941	\$ 5,511,829	\$ 6,692,771
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 44,113	\$ 721,114	\$ 765,227
Benefits	\$ 11,073	\$ 246,273	\$ 257,346
Other Operating Expenses	\$ 1,750	\$ 129,286	\$ 131,037
Pharmaceutical Purchases	\$ 665,469	\$ 4,400,551	\$ 5,066,019
Travel	\$ 169	\$ 3,605	\$ 3,774
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 722,574	\$ 5,500,830	\$ 6,223,403
Indirect Expenditures (Shared Services)	\$ 32,200	\$ 145,458	\$ 177,658
TOTAL EXPENDITURES	\$ 754,774	\$ 5,646,287	\$ 6,401,061
DIFFERENCE	\$ 426,167	\$ (134,458)	\$ 291,710

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Key Population Indicators

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2023</u>	<u>September</u>	<u>1st Quarter</u>	<u>FY2024</u>
Average Service Population	130,238	130,973	131,681	130,964	127,933	132,297	132,297	132,297
Population Age 55 and Over	20,074	20,215	20,351	20,214	19,759	20,533	20,533	20,533
<i>Percent of Total Population</i>	15.4%	15.4%	15.5%	15.4%	15.4%	15.5%	15.5%	15.5%
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,781	1,793	1,808	1,794	1,709	1,812	1,812	1,812
Patients receiving Hep C Treatment	380	384	511	425	429	545	545	545
Patients Receiving Dialysis Treatment	220	217	220	219	222	223	223	22
Age 55 and Over	110	119	123	117	123	122	122	122
Under 55	110	98	97	102	100	101	101	101
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	112	113	120	115	115	117	117	117
UTMB Community Hospitals	44	51	45	47	34	59	59	59
TTUHSC Community Hospitals	9	7	6	7	10	10	10	10
Medical Inpatient Average Daily Census	165	171	172	169	159	185	185	185
Medical Inpatient Discharges								
UTMB-Hospital Galveston	298	300	329	927	4,329	296	296	296
UTMB Community Hospitals	274	267	305	846	2,311	277	277	277
TTUHSC Community Hospitals	65	59	50	174	750	54	54	54
Medical Inpatient Discharges	637	626	684	1,947	7,390	627	627	627
Average Length of Stay (in days)								
UTMB - Hospital Galveston	7.84	8.54	8.51	8.30	7.92	8.04	8.04	8.04
UTMB Community Hospitals	4.81	5.96	4.60	5.12	5.42	6.32	6.32	6.32
TTUHSC Community Hospitals	5.75	5.34	4.60	5.23	4.97	4.75	4.75	4.75
Infirmary and Sheltered Housing Census, Month End								
UTMB Infirmary	566	580	560	569	564	562	562	562
UTMB Sheltered Housing	584	586	597	589	577	616	616	616
TTUHSC Infirmary	135	135	161	144	137	149	149	149
Infirmary and Sheltered Housing Census, Month End	1,285	1,301	1,318	1,301	1,277	1,327	1,327	1,327
<i>Percent of Capacity Filled</i>	88.8%	90.0%	90.1%	89.6%	88.5%	91.5%	91.5%	91.5%
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,749	7,430	9,139	8,106	7,357	7,053	7,053	7,053
TTUHSC Community Outpatient and ER Visits	3,263	3,207	3,809	3,426	3,186	2,628	2,628	2,628
Medical Outpatient Visits	11,012	10,637	12,948	11,532	10,543	9,681	9,681	9,681
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	978	973	953	968	999	968	968	968
TTUHSC Psychiatric Inpatient	877	864	768	836	828	792	792	792
Mental Health Inpatient Average Census	1,855	1,837	1,721	1,804	1,827	1,760	1,760	1,760
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	25,701	26,009	26,452	26,054	25,038	26,424	26,424	26,424
TTUHSC Psychiatric Outpatient	6,331	6,249	6,498	6,359	6,179	6,563	6,563	6,563
Mental Health Outpatient Caseload, Month End	32,032	32,258	32,950	32,413	31,217	32,987	32,987	32,987

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Key Budget Drivers (Cost)

	June	July	August	4th Quarter	FY2023	September	1st Quarter	FY2024			
Selected Drug Costs											
HIV Medications	\$ 1,897,545	\$ 1,336,002	\$ 1,856,839	\$ 5,090,386	\$ 19,122,398	\$ 1,589,525	\$ 1,589,525	\$ 1,589,525			
Hepatitis C Medications	\$ 816,524	\$ 925,438	\$ 1,388,808	\$ 3,130,770	\$ 11,739,794	\$ 1,224,172	\$ 1,224,172	\$ 1,224,172			
Psychiatric Medications	\$ 216,204	\$ 165,744	\$ 221,603	\$ 603,551	\$ 2,698,068	\$ 205,671	\$ 205,671	\$ 205,671			
All Other Drug Costs	\$ 1,840,704	\$ 2,069,633	\$ 1,528,086	\$ 5,438,422	\$ 22,028,463	\$ 2,046,651	\$ 2,046,651	\$ 2,046,651			
Total Drug Costs	\$ 4,770,977	\$ 4,496,817	\$ 4,995,336	\$ 14,263,129	\$ 55,588,723	\$ 5,066,019	\$ 5,066,019	\$ 5,066,019			
Dialysis											
Age 55 and Over	\$ 353,619	\$ 346,777	\$ 391,787	\$ 1,092,182	\$ 4,208,155	\$ 382,276	\$ 382,276	\$ 382,276			
UTMB	\$ 322,203	\$ 315,361	\$ 348,471	\$ 986,034	\$ 3,795,463	\$ 338,960	\$ 338,960	\$ 338,960			
TTUHSC	\$ 31,416	\$ 31,416	\$ 43,316	\$ 106,148	\$ 412,692	\$ 43,316	\$ 43,316	\$ 43,316			
Under 55	\$ 297,820	\$ 293,282	\$ 318,655	\$ 909,757	\$ 3,602,420	\$ 330,175	\$ 330,175	\$ 330,175			
UTMB	\$ 265,343	\$ 258,670	\$ 284,621	\$ 808,634	\$ 3,284,862	\$ 292,481	\$ 292,481	\$ 292,481			
TTUHSC	\$ 32,477	\$ 34,612	\$ 34,034	\$ 101,123	\$ 317,558	\$ 37,694	\$ 37,694	\$ 37,694			
Total Dialysis	\$ 651,439	\$ 640,059	\$ 710,442	\$ 2,001,940	\$ 7,810,575	\$ 712,450	\$ 712,450	\$ 712,450			
Offsite Hospital Services											
Age 55 and Over	\$ 12,714,291	\$ 14,107,161	\$ 15,946,412	\$ 42,767,865	49.2%	\$ 155,585,582	51.6%	\$ 11,598,635	\$ 11,598,635	\$ 11,598,635	49.2%
UTMB	\$ 11,167,976	\$ 12,285,042	\$ 14,749,450	\$ 38,202,468		\$ 143,399,072		\$ 11,003,197	\$ 11,003,197	\$ 11,003,197	
TTUHSC	\$ 1,546,315	\$ 1,822,119	\$ 1,196,963	\$ 4,565,397		\$ 12,186,510		\$ 595,438	\$ 595,438	\$ 595,438	
Under 55	\$ 13,244,096	\$ 14,326,833	\$ 16,520,144	\$ 44,091,073	50.8%	\$ 145,721,274	48.4%	\$ 11,985,914	\$ 11,985,914	\$ 11,985,914	50.8%
UTMB	\$ 11,554,702	\$ 11,411,943	\$ 14,166,165	\$ 37,132,810		\$ 128,197,302		\$ 10,899,690	\$ 10,899,690	\$ 10,899,690	
TTUHSC	\$ 1,689,394	\$ 2,914,890	\$ 2,353,978	\$ 6,958,262		\$ 17,523,972		\$ 1,086,224	\$ 1,086,224	\$ 1,086,224	
Total Offsite Hospital Services	\$ 25,958,388	\$ 28,433,994	\$ 32,466,556	\$ 86,858,938		\$ 301,306,857		\$ 23,584,549	\$ 23,584,549	\$ 23,584,549	
C.1.8. Salaries/Agency Nursing/Overtime											
UTMB											
Salaries	\$ 16,838,706	\$ 17,025,085	\$ 17,253,276	\$ 51,117,067		\$ 200,493,701		\$ 19,119,911	\$ 19,119,911	\$ 19,119,911	
Agency Nursing	\$ 2,410,457	\$ 2,678,388	\$ 2,722,848	\$ 7,811,693		\$ 31,991,822		\$ 2,683,371	\$ 2,683,371	\$ 2,683,371	
Overtime	\$ 1,395,914	\$ 1,514,162	\$ 1,515,258	\$ 4,425,334		\$ 16,536,054		\$ 1,628,581	\$ 1,628,581	\$ 1,628,581	
UTMB Total	\$ 20,645,077	\$ 21,217,634	\$ 21,491,382	\$ 63,354,094		\$ 249,021,577		\$ 23,431,863	\$ 23,431,863	\$ 23,431,863	
TTUHSC											
Salaries	\$ 3,305,618	\$ 3,286,245	\$ 3,581,863	\$ 10,173,726		\$ 39,220,449		\$ 3,477,029	\$ 3,477,029	\$ 3,477,029	
Agency Nursing	\$ 306,871	\$ 657,895	\$ 457,721	\$ 1,422,487		\$ 5,007,472		\$ 403,940	\$ 403,940	\$ 403,940	
Overtime	\$ 49,125	\$ 73,836	\$ 57,159	\$ 180,119		\$ 737,432		\$ 76,312	\$ 76,312	\$ 76,312	
TTUHSC Total	\$ 3,661,614	\$ 4,017,975	\$ 4,096,743	\$ 11,776,333		\$ 44,965,353		\$ 3,957,281	\$ 3,957,281	\$ 3,957,281	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 24,306,692	\$ 25,235,610	\$ 25,588,125	\$ 75,130,426		\$ 293,986,930		\$ 27,389,144	\$ 27,389,144	\$ 27,389,144	
FTEs											
UTMB	2,750.7	2,794.8	2,798.7	2,781.4		2,772.8		2,807.6	2,807.6	2,807.6	
TTUHSC	699.9	693.9	709.0	700.9		693.2		729.4	729.4	729.4	
Total FTEs	3,450.6	3,488.6	3,507.7	3,482.3		3,466.1		3,537.0	3,537.0	3,537.0	
Key Occupational Categories, Percent Filled											
UTMB											
Nursing	79.1%	80.4%	80.5%	80.0%		79.7%		79.3%	79.3%	79.3%	
Mental Health	71.2%	72.1%	71.9%	71.7%		72.7%		72.2%	72.2%	72.2%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	77.5%	78.9%	79.7%	78.7%		77.5%		77.7%	77.7%	77.7%	
Dental	84.2%	86.9%	86.8%	85.9%		86.5%		88.2%	88.2%	88.2%	
Pharmacy	87.6%	88.5%	88.5%	88.2%		89.3%		89.8%	89.8%	89.8%	
Other Positions	92.3%	95.8%	97.9%	95.3%		93.1%		95.1%	95.1%	95.1%	
TTUHSC											
Nursing	90.7%	92.1%	92.2%	91.7%		89.2%		87.2%	87.2%	87.2%	
Mental Health	69.2%	68.5%	70.1%	69.3%		69.0%		72.1%	72.1%	72.1%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	60.5%	60.7%	62.0%	61.1%		60.6%		62.7%	62.7%	62.7%	
Dental	65.9%	61.5%	63.9%	63.8%		65.7%		68.7%	68.7%	68.7%	
Pharmacy	76.8%	76.8%	76.8%	76.8%		73.0%		78.6%	78.6%	78.6%	
Other Positions	83.5%	83.5%	82.1%	83.1%		83.9%		85.0%	85.0%	85.0%	
	77.2%	77.2%	99.9%	84.8%		96.4%		100.8%	100.8%	100.8%	
	85.3%	84.2%	87.0%	85.5%		85.2%		90.6%	90.6%	90.6%	