

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2020**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
December, FY2020

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 20,852,356	\$ 85,048,074	\$ 105,900,430
State Reimbursement Benefits	\$ 3,659,231	\$ 19,668,424	\$ 23,327,654
Other Misc Revenue	\$ 416	\$ 39,433	\$ 39,849
C.1.8. Total Method of Finance	\$ 24,512,002	\$ 104,755,931	\$ 129,267,933
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 14,072,010	\$ 69,709,277	\$ 83,781,287
State Reimbursement Benefits	\$ 714,936	\$ -	\$ 714,936
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 14,786,946	\$ 69,709,277	\$ 84,496,223
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,655,940	\$ 19,490,810	\$ 24,146,750
State Reimbursement Benefits	\$ 29,853	\$ 847,659	\$ 877,512
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 4,685,793	\$ 20,338,469	\$ 25,024,262
TOTAL METHOD OF FINANCE	\$ 43,984,741	\$ 194,803,677	\$ 238,788,418

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 39,580,306	\$ 174,248,161	\$ 213,828,467
State Reimbursement Benefits	\$ 4,404,019	\$ 20,516,083	\$ 24,920,102
Other Misc Revenue	\$ 416	\$ 39,433	\$ 39,849
TOTAL METHOD OF FINANCE	\$ 43,984,741	\$ 194,803,677	\$ 238,788,418

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 25,934,450	\$ 110,172,851	\$ 136,107,301
C.1.9. Hospital & Clinical Care	\$ 13,906,113	\$ 84,045,345	\$ 97,951,458
C.1.10. Managed Health Care - Pharmacy	\$ 3,907,802	\$ 22,924,660	\$ 26,832,462
TOTAL EXPENDITURES	\$ 43,748,365	\$ 217,142,857	\$ 260,891,221

DIFFERENCE	\$ 236,376	\$ (22,339,180)	\$ (22,102,803)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 20,852,356	\$ 85,048,074	\$ 105,900,430
State Reimbursement Benefits	\$ 3,659,231	\$ 19,668,424	\$ 23,327,654
Other Misc Revenue	\$ 416	\$ 39,433	\$ 39,849
TOTAL METHOD OF FINANCE	\$ 24,512,002	\$ 104,755,931	\$ 129,267,933
Expenditures:			
Unit Care			
Salaries	\$ 9,563,840	\$ 65,888,208	\$ 75,452,048
Benefits	\$ 2,960,491	\$ 19,412,127	\$ 22,372,617
Other Operating Expenses	\$ 1,206,425	\$ 8,172,916	\$ 9,379,340
Professional Services	\$ 412,106	\$ -	\$ 412,106
Contracted Units/Services	\$ 4,692,227	\$ -	\$ 4,692,227
Travel	\$ 97,327	\$ 445,454	\$ 542,781
Capitalized Equipment	\$ 86,086	\$ 624,078	\$ 710,165
Subtotal, Unit Care	\$ 19,018,501	\$ 94,542,783	\$ 113,561,284
Psychiatric Care			
Salaries	\$ 4,507,754	\$ 10,394,360	\$ 14,902,114
Benefits	\$ 1,222,196	\$ 2,685,790	\$ 3,907,986
Other Operating Expenses	\$ 85,112	\$ 77,513	\$ 162,625
Professional Services	\$ 489,704	\$ -	\$ 489,704
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 37,742	\$ 51,201	\$ 88,943
Subtotal, Psychiatric Care	\$ 6,342,509	\$ 13,208,864	\$ 19,551,373
Indirect Expenditures (Shared Services)	\$ 573,440	\$ 2,421,204	\$ 2,994,644
TOTAL EXPENDITURES	\$ 25,934,450	\$ 110,172,851	\$ 136,107,301
DIFFERENCE	\$ (1,422,448)	\$ (5,416,920)	\$ (6,839,368)

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 14,072,010	\$ 69,709,277	\$	83,781,287
State Reimbursement Benefits	\$ 714,936	\$ -	\$	714,936
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 14,786,946	\$ 69,709,277	\$	84,496,223
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 582,319	\$ 7,833,838	\$	8,416,157
Community Provider Services	\$ 4,451,950	\$ 15,400,937	\$	19,852,887
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,162,975	\$ 45,936,813	\$	51,099,788
Estimated IBNR	\$ 3,321,889	\$ 12,624,368	\$	15,946,257
Subtotal, Hospital & Clinical Care	\$ 13,519,133	\$ 81,795,956	\$	95,315,089
Indirect Expenditures (Shared Services)	\$ 386,980	\$ 2,249,389	\$	2,636,369
TOTAL EXPENDITURES	\$ 13,906,113	\$ 84,045,345	\$	97,951,458
DIFFERENCE	\$ 880,833	\$ (14,336,068)	\$	(13,455,235)

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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	\$ 4,655,940	\$ 19,490,810	\$ 24,146,750
State Reimbursement Benefits	\$ 29,853	\$ 847,659	\$ 877,512
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 4,685,793	\$ 20,338,469	\$ 25,024,262
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 753,532	\$ 2,995,684	\$ 3,749,217
Benefits	\$ 33,826	\$ 951,631	\$ 985,457
Other Operating Expenses	\$ 105,632	\$ 527,115	\$ 632,747
Pharmaceutical Purchases	\$ 2,882,548	\$ 17,853,566	\$ 20,736,114
Travel	\$ 4,226	\$ 5,795	\$ 10,021
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,779,764	\$ 22,333,792	\$ 26,113,555
Indirect Expenditures (Shared Services)	\$ 128,038	\$ 590,869	\$ 718,907
TOTAL EXPENDITURES	\$ 3,907,802	\$ 22,924,660	\$ 26,832,462
DIFFERENCE	\$ 777,991	\$ (2,586,191)	\$ (1,808,200)

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Key Population Indicators

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2020</u>
Average Service Population	144,457	144,649	144,636	144,581	144,251	-	-	144,251	144,498
Population Age 55 and Over	19,826	19,957	20,057	19,947	20,164	-	-	20,164	20,001
<i>Percent of Total Population</i>	13.7%	13.8%	13.9%	13.8%	14.0%			14.0%	13.8%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,918	1,929	1,915	1,921	1,904			1,904	1,917
Patients receiving Hep C Treatment	394	451	443	429	429			429	429
Patients Receiving Dialysis Treatment	260	258	255	258	253			253	257
Age 55 and Over	127	133	130	130	128			128	130
Under 55	133	125	125	128	125			125	127
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	100	106	107	104	103			103	103
UTMB Community Hospitals	65	61	58	61	56			56	60
TTUHSC Community Hospitals	13	12	11	12	13			13	12
Medical Inpatient Average Daily Census	178	180	175	177	171	-	-	172	175
Medical Inpatient Discharges									
UTMB-Hospital Galveston	311	368	343	1,022	286			286	1,308
UTMB Community Hospitals	336	350	315	1,001	305			305	1,306
TTUHSC Community Hospitals	78	82	141	301	-			-	301
Medical Inpatient Discharges	725	800	799	2,324	591	-	-	591	2,915
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.36	7.73	7.78	7.96	9.44			#DIV/0!	8.33
UTMB Community Hospitals	5.83	5.42	5.47	5.57	5.70			#DIV/0!	5.61
TTUHSC Community Hospitals	5.26	4.83	9.40	6.50				#DIV/0!	6.50
Infirmiry and Sheltered Housing Census, Month End									
UTMB Infirmiry	496	489	495	493	495			#DIV/0!	494
UTMB Sheltered Housing	160	161	159	160	154			#DIV/0!	159
TTUHSC Infirmiry	127	115	128	123	127			#DIV/0!	124
Infirmiry and Sheltered Housing Census, Month End	783	765	782	777	776	-	-	#DIV/0!	777
<i>Percent of Capacity Filled</i>	95.4%	93.2%	95.2%	94.6%	94.5%			94.5%	94.6%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,784	9,235	7,445	8,155	7,607			7,607	8,018
TTUHSC Community Outpatient and ER Visits	1,071	1,126	836	1,011	1,037			1,037	1,018
Medical Outpatient Visits	8,855	10,361	8,281	9,166	8,644	-	-	8,644	9,036
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	1,003	1,009	1,011	1,008	1,004			1,004	1,007
TTUHSC Psychiatric Inpatient	754	718	683	718	699			699	714
Mental Health Inpatient Average Census	1,757	1,727	1,694	1,726	1,703	-	-	1,703	1,721
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	21,153	21,098	20,766	21,006	20,836			20,836	20,963
TTUHSC Psychiatric Outpatient	6,063	6,151	6,290	6,168	6,353			6,353	6,214
Mental Health Outpatient Caseload, Month End	27,216	27,249	27,056	27,174	27,189	-	-	27,189	27,178

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Key Budget Drivers (Cost)

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2020</u>
Selected Drug Costs									
HIV Medications	\$ 1,511,765	\$ 1,451,346	\$ 1,287,197	\$ 4,250,308	\$ 1,571,816			\$ 1,571,816	\$ 5,822,123
Hepatitis C Medications	\$ 1,561,893	\$ 1,755,421	\$ 1,621,781	\$ 4,939,096	\$ 1,502,600			\$ 1,502,600	\$ 6,441,696
Psychiatric Medications	\$ 226,036	\$ 253,531	\$ 216,814	\$ 696,381	\$ 229,557			\$ 229,557	\$ 925,938
All Other Drug Costs	\$ 1,669,159	\$ 1,835,857	\$ 1,648,327	\$ 5,153,343	\$ 1,634,265			\$ 1,634,265	\$ 6,787,608
Total Drug Costs	\$ 4,968,854	\$ 5,296,155	\$ 4,774,118	\$ 15,039,127	\$ 4,938,238	\$ -	\$ -	\$ 4,938,238	\$ 19,977,366
Dialysis									
Age 55 and Over	\$ 299,265	\$ 339,594	\$ 336,648	\$ 975,507	\$ 326,794	\$ -	\$ -	\$ 326,794	\$ 1,302,301
UTMB	\$ 252,058	\$ 295,787	\$ 291,119	\$ 838,964	\$ 287,446			\$ 287,446	\$ 1,126,410
TTUHSC	\$ 47,207	\$ 43,807	\$ 45,529	\$ 136,543	\$ 39,348			\$ 39,348	\$ 175,891
Under 55	\$ 335,840	\$ 353,082	\$ 344,214	\$ 1,033,136	\$ 334,674	\$ -	\$ -	\$ 334,674	\$ 1,367,810
UTMB	\$ 305,493	\$ 322,753	\$ 312,692	\$ 940,938	\$ 305,159			\$ 305,159	\$ 1,246,097
TTUHSC	\$ 30,347	\$ 30,329	\$ 31,522	\$ 92,198	\$ 29,515			\$ 29,515	\$ 121,713
Total Dialysis	\$ 635,105	\$ 692,676	\$ 680,862	\$ 2,008,643	\$ 661,468	\$ -	\$ -	\$ 661,468	\$ 2,670,111
Offsite Hospital Services									
Age 55 and Over	\$ 9,085,421	\$ 10,792,562	\$ 8,440,730	\$ 28,318,713	\$ 9,551,320	\$ -	\$ -	\$ 9,551,320	\$ 37,870,033
UTMB	\$ 8,480,581	\$ 10,105,412	\$ 7,856,354	\$ 26,442,346	\$ 9,038,514			\$ 9,038,514	\$ 35,480,860
TTUHSC	\$ 604,841	\$ 687,150	\$ 584,376	\$ 1,876,367	\$ 512,806			\$ 512,806	\$ 2,389,173
Under 55	\$ 9,508,904	\$ 11,655,687	\$ 9,731,153	\$ 30,895,743	\$ 9,505,432	\$ -	\$ -	\$ 9,505,432	\$ 40,401,175
UTMB	\$ 8,638,244	\$ 10,277,343	\$ 8,809,780	\$ 27,725,367	\$ 8,797,147			\$ 8,797,147	\$ 36,522,514
TTUHSC	\$ 870,660	\$ 1,378,344	\$ 921,373	\$ 3,170,377	\$ 708,285			\$ 708,285	\$ 3,878,662
Total Offsite Hospital Services	\$ 18,594,325	\$ 22,448,249	\$ 18,171,883	\$ 59,214,457	\$ 19,056,752	\$ -	\$ -	\$ 19,056,752	\$ 78,271,208
C.1.8. Salaries/Agency Nursing/Overtime									
UTMB									
Salaries	\$ 15,825,342	\$ 16,098,570	\$ 16,082,459	\$ 48,006,372	\$ 16,474,436			\$ 16,474,436	\$ 64,480,808
Agency Nursing	\$ 1,766,197	\$ 2,002,247	\$ 1,891,302	\$ 5,659,746	\$ 2,060,338			\$ 2,060,338	\$ 7,720,085
Overtime	\$ 1,014,959	\$ 1,034,523	\$ 1,036,826	\$ 3,086,308	\$ 995,368			\$ 995,368	\$ 4,081,675
UTMB Total	\$ 18,606,498	\$ 19,135,340	\$ 19,010,587	\$ 56,752,426	\$ 19,530,142	\$ -	\$ -	\$ 19,530,142	\$ 76,282,568
TTUHSC									
Salaries	\$ 3,365,858	\$ 3,511,520	\$ 3,456,504	\$ 10,333,881	\$ 3,566,330			\$ 3,566,330	\$ 13,900,211
Agency Nursing	\$ 52,910	\$ 44,673	\$ 46,197	\$ 143,780	\$ 98,722			\$ 98,722	\$ 242,502
Overtime	\$ 39,400	\$ 40,645	\$ 52,024	\$ 132,070	\$ 39,313			\$ 39,313	\$ 171,383
TTUHSC Total	\$ 3,458,168	\$ 3,596,837	\$ 3,554,726	\$ 10,609,731	\$ 3,704,364	\$ -	\$ -	\$ 3,704,364	\$ 14,314,095
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 22,064,667	\$ 22,732,178	\$ 22,565,313	\$ 67,362,157	\$ 23,234,507	\$ -	\$ -	\$ 23,234,507	\$ 90,596,664
FTEs									
UTMB	2,991.3	3,009.2	2,997.3	2,999.2	2,995.8			2,995.8	2,997.5
TTUHSC	824.8	825.8	826.8	825.8	830.8			830.8	828.3
Total FTEs	3,816.0	3,834.9	3,824.0	3,825.0	3,826.5	-	-	3,826.5	3,825.8
Key Occupational Categories, Percent Filled									
UTMB									
Nursing	90.5%	91.0%	90.6%	90.7%	90.6%			90.6%	90.7%
Mental Health	88.1%	88.5%	88.0%	88.2%	88.0%			88.0%	88.1%
Mental Health Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.7%	90.4%	89.8%	89.6%	90.4%			90.4%	90.0%
Dental	93.9%	94.4%	95.0%	94.4%	93.9%			93.9%	94.2%
Pharmacy	94.3%	94.8%	93.9%	94.3%	93.3%			93.3%	93.8%
Other Positions	98.7%	98.7%	98.7%	98.7%	98.0%			98.0%	98.4%
TTUHSC	84.6%	84.7%	84.9%	84.7%	85.2%			85.2%	85.0%
Nursing	82.7%	81.5%	81.8%	82.0%	82.4%			82.4%	82.2%
Mental Health	81.9%	86.9%	88.7%	85.8%	86.7%			86.7%	86.3%
Mental Health Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.2%	88.0%	86.0%	87.1%	86.4%			86.4%	86.7%
Dental	86.2%	89.7%	89.1%	88.3%	89.1%			89.1%	88.7%
Pharmacy	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%
Other Positions	89.2%	89.2%	88.7%	89.0%	89.7%			89.7%	89.4%