

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2020**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 57,258,518	\$ 233,533,648	\$ 290,792,166
State Reimbursement Benefits	\$ 10,006,771	\$ 54,259,056	\$ 64,265,827
Other Misc Revenue	\$ 2,337	\$ 149,476	\$ 151,813
C.1.8. Total Method of Finance	\$ 67,267,626	\$ 287,942,179	\$ 355,209,805
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 38,640,355	\$ 191,414,819	\$ 230,055,174
State Reimbursement Benefits	\$ 1,945,269	\$ -	\$ 1,945,269
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 40,585,624	\$ 191,414,819	\$ 232,000,442
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 12,784,754	\$ 53,519,847	\$ 66,304,601
State Reimbursement Benefits	\$ 81,445	\$ 2,318,348	\$ 2,399,793
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 12,866,199	\$ 55,838,195	\$ 68,704,394
TOTAL METHOD OF FINANCE	\$ 120,719,449	\$ 535,195,192	\$ 655,914,641

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 108,683,627	\$ 478,468,313	\$ 587,151,940
State Reimbursement Benefits	\$ 12,033,485	\$ 56,577,403	\$ 68,610,888
Other Misc Revenue	\$ 2,337	\$ 149,476	\$ 151,813
TOTAL METHOD OF FINANCE	\$ 120,719,449	\$ 535,195,192	\$ 655,914,641

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 69,934,128	\$ 304,983,010	\$ 374,917,139
C.1.9. Hospital & Clinical Care	\$ 39,117,063	\$ 224,620,861	\$ 263,737,925
C.1.10. Managed Health Care - Pharmacy	\$ 10,269,481	\$ 59,749,203	\$ 70,018,684
TOTAL EXPENDITURES	\$ 119,320,673	\$ 589,353,074	\$ 708,673,747

DIFFERENCE	\$ 1,398,776	\$ (54,157,882)	\$ (52,759,106)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 57,258,518	\$ 233,533,648	\$ 290,792,166
State Reimbursement Benefits	\$ 10,006,771	\$ 54,259,056	\$ 64,265,827
Other Misc Revenue	\$ 2,337	\$ 149,476	\$ 151,813
TOTAL METHOD OF FINANCE	\$ 67,267,626	\$ 287,942,179	\$ 355,209,805
Expenditures:			
Unit Care			
Salaries	\$ 25,914,890	\$ 176,968,115	\$ 202,883,005
Benefits	\$ 8,283,736	\$ 53,447,123	\$ 61,730,858
Other Operating Expenses	\$ 2,679,230	\$ 24,212,218	\$ 26,891,448
Professional Services	\$ 2,960,038	\$ -	\$ 2,960,038
Contracted Units/Services	\$ 11,102,539	\$ -	\$ 11,102,539
Travel	\$ 210,262	\$ 1,011,009	\$ 1,221,270
Capitalized Equipment	\$ 255,719	\$ 1,520,815	\$ 1,776,534
Subtotal, Unit Care	\$ 51,406,413	\$ 257,159,279	\$ 308,565,693
Psychiatric Care			
Salaries	\$ 11,961,869	\$ 32,675,201	\$ 44,637,070
Benefits	\$ 3,307,736	\$ 8,055,305	\$ 11,363,041
Other Operating Expenses	\$ 207,703	\$ 298,039	\$ 505,742
Professional Services	\$ 1,408,779	\$ -	\$ 1,408,779
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 67,019	\$ 88,813	\$ 155,832
Subtotal, Psychiatric Care	\$ 16,953,106	\$ 41,117,358	\$ 58,070,464
Indirect Expenditures (Shared Services)	\$ 1,574,609	\$ 6,706,373	\$ 8,280,982
TOTAL EXPENDITURES	\$ 69,934,128	\$ 304,983,010	\$ 374,917,139
DIFFERENCE	\$ (2,666,502)	\$ (17,040,832)	\$ (19,707,333)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 38,640,355	\$ 191,414,819	\$ 230,055,174
State Reimbursement Benefits	\$ 1,945,269	\$ -	\$ 1,945,269
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 40,585,624	\$ 191,414,819	\$ 232,000,442
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,601,376	\$ 18,290,999	\$ 19,892,375
Community Provider Services	\$ 17,639,139	\$ 56,855,314	\$ 74,494,453
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,273,572	\$ 125,398,546	\$ 138,672,118
Estimated IBNR	\$ 5,540,367	\$ 18,064,252	\$ 23,604,619
Subtotal, Hospital & Clinical Care	\$ 38,054,454	\$ 218,609,111	\$ 256,663,565
Indirect Expenditures (Shared Services)	\$ 1,062,610	\$ 6,011,751	\$ 7,074,360
TOTAL EXPENDITURES	\$ 39,117,063	\$ 224,620,861	\$ 263,737,925
DIFFERENCE	\$ 1,468,560	\$ (33,206,043)	\$ (31,737,482)

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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	\$ 12,784,754	\$ 53,519,847	\$ 66,304,601
State Reimbursement Benefits	\$ 81,445	\$ 2,318,348	\$ 2,399,793
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 12,866,199	\$ 55,838,195	\$ 68,704,394
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,033,779	\$ 8,117,464	\$ 10,151,244
Benefits	\$ 91,699	\$ 2,623,871	\$ 2,715,570
Other Operating Expenses	\$ 270,021	\$ 1,506,317	\$ 1,776,338
Pharmaceutical Purchases	\$ 7,514,258	\$ 45,946,994	\$ 53,461,251
Travel	\$ 8,144	\$ 17,478	\$ 25,622
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 9,917,900	\$ 58,212,124	\$ 68,130,024
Indirect Expenditures (Shared Services)	\$ 351,581	\$ 1,537,079	\$ 1,888,660
TOTAL EXPENDITURES	\$ 10,269,481	\$ 59,749,203	\$ 70,018,684
DIFFERENCE	\$ 2,596,718	\$ (3,911,008)	\$ (1,314,290)

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Key Population Indicators

	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	June	July	4th Quarter	FY2020
Average Service Population	144,581	144,251	143,570	143,066	143,629	142,920	140,285	134,671	139,292	129,417	125,962	127,689	139,808
Population Age 55 and Over	19,947	20,164	20,110	20,145	20,139	20,205	19,838	19,525	19,856	19,090	18,881	18,986	19,800
<i>Percent of Total Population</i>	13.8%	14.0%	14.0%	14.1%	14.0%	14.1%	14.1%	14.5%	14.3%	14.8%	15.0%	14.9%	14.2%
Key Treatment Populations, Month End													
Patients receiving HIV Treatment	1,921	1,904	1,913	1,928	1,915	1,907	1,862	1,816	1,862	1,752	1,655	1,704	1,864
Patients receiving Hep C Treatment	429	429	410	376	405	422	462	413	432	394	398	396	417
Patients Receiving Dialysis Treatment	258	253	252	258	254	261	263	254	259	244	243	244	255
Age 55 and Over	130	128	123	126	126	126	131	128	128	121	118	120	126
Under 55	128	125	129	132	129	135	132	126	131	123	125	124	128
Medical Inpatient Average Daily Census													
UTMB-Hospital Galveston	104	103	111	112	108	106	95	90	97	108	102	105	103
UTMB Community Hospitals	61	56	69	73	66	54	50	75	60	74	82	78	65
TTUHSC Community Hospitals	12	13	15	14	14	10	14	21	15	14	8	11	13
Medical Inpatient Average Daily Census	177	171	195	199	189	170	159	185	171	196	193	194	181
Medical Inpatient Discharges													
UTMB-Hospital Galveston	1,021	285	314	305	904	386	302	240	928	272	268	540	3,393
UTMB Community Hospitals	1,001	305	356	355	1,016	298	303	357	958	332	399	731	3,706
TTUHSC Community Hospitals	301	31	55	72	158	91	76	89	256	96	60	156	871
Medical Inpatient Discharges	2,323	621	725	732	2,078	775	681	686	2,142	700	727	1,427	7,970
Average Length of Stay (in days)													
UTMB - Hospital Galveston	7.96	9.47	8.90	8.49	8.95	6.57	7.65	10.55	8.26	10.15	10.08	10.12	8.70
UTMB Community Hospitals	5.57	5.70	6.00	5.94	5.88	5.57	4.96	6.48	5.67	6.70	6.38	6.54	5.86
TTUHSC Community Hospitals	6.50	2.90	3.11	3.36	3.12	4.44	4.09	6.61	5.05	4.46	3.32	3.89	4.71
Infirmiry and Sheltered Housing Census, Month End													
UTMB Infirmiry	493	495	489	485	490	491	510	509	503	508	521	515	499
UTMB Sheltered Housing	160	154	150	162	155	162	185	248	198	244	265	255	186
TTUHSC Infirmiry	123	127	124	120	124	109	114	109	111	109	122	116	119
Infirmiry and Sheltered Housing Census, Month End	777	776	763	767	769	762	809	866	812	861	908	885	804
<i>Percent of Capacity Filled</i>	94.6%	94.5%	92.9%	93.4%	93.6%	92.8%	84.4%	87.5%	88.2%	85.8%	90.5%	88.2%	94.6%
Medical Outpatient Visits													
UTMB Specialty Clinics and ER Visits	8,155	7,607	8,706	8,307	8,207	7,734	3,659	3,716	5,036	4,306	5,292	4,799	6,708
TTUHSC Community Outpatient and ER Visits	1,011	917	1,524	1,249	1,230	1,669	805	738	1,071	1,060	1,187	1,124	1,107
Medical Outpatient Visits	9,166	8,524	10,230	9,556	9,436	9,403	4,464	4,454	6,107	5,366	6,479	5,923	7,816
Mental Health Inpatient Average Census													
UTMB Psychiatric Inpatient	1,008	1,004	997	999	1,000	986	983	941	970	936	961	948	985
TTUHSC Psychiatric Inpatient	718	699	703	711	704	734	753	698	728	693	695	694	713
Mental Health Inpatient Average Census	1,726	1,703	1,700	1,710	1,704	1,720	1,736	1,639	1,698	1,629	1,656	1,642	1,698
Mental Health Outpatient Caseload, Month End													
UTMB Psychiatric Outpatient	21,006	20,836	20,942	20,839	20,872	20,653	19,988	19,293	19,978	18,363	17,885	18,124	20,165
TTUHSC Psychiatric Outpatient	6,168	6,353	6,255	6,190	6,266	6,271	6,149	5,999	6,140	5,875	5,729	5,802	6,120
Mental Health Outpatient Caseload, Month End	27,174	27,189	27,197	27,029	27,138	26,924	26,137	25,292	26,118	24,238	23,614	23,926	26,286

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Key Budget Drivers (Cost)

	<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>FY2020</u>
Selected Drug Costs										
HIV Medications	\$ 4,250,308	\$ 4,175,932	\$ 2,591,912	\$ 1,308,679	\$ 1,233,585	\$ 5,134,176	\$ 1,079,953	\$ 1,459,984	\$ 2,539,937	\$ 16,100,353
Hepatitis C Medications	\$ 4,939,096	\$ 4,280,886	\$ 1,502,600	\$ 1,683,682	\$ 1,142,311	\$ 4,328,594	\$ 1,203,009	\$ 1,212,258	\$ 2,415,267	\$ 15,963,842
Psychiatric Medications	\$ 696,381	\$ 780,910	\$ 424,846	\$ 204,417	\$ 184,605	\$ 813,868	\$ 231,307	\$ 241,354	\$ 472,661	\$ 2,763,820
All Other Drug Costs	\$ 5,153,343	\$ 4,954,964	\$ 2,917,116	\$ 1,592,281	\$ 879,572	\$ 5,388,969	\$ 1,183,302	\$ 1,286,682	\$ 2,469,984	\$ 17,967,261
Total Drug Costs	\$ 15,039,127	\$ 14,192,692	\$ 7,436,475	\$ 4,789,059	\$ 3,440,073	\$ 15,665,607	\$ 3,697,571	\$ 4,200,278	\$ 7,897,849	\$ 52,795,276
Dialysis										
Age 55 and Over	\$ 975,507	\$ 971,586	\$ 326,359	\$ 335,788	\$ 338,111	\$ 1,000,258	\$ 313,819	\$ 304,593	\$ 618,412	\$ 3,565,763
UTMB	\$ 838,964	\$ 853,527	\$ 289,291	\$ 298,588	\$ 299,866	\$ 887,745	\$ 280,713	\$ 276,403	\$ 557,116	\$ 3,137,352
TTUHSC	\$ 136,543	\$ 118,059	\$ 37,068	\$ 37,200	\$ 38,245	\$ 112,513	\$ 33,106	\$ 28,190	\$ 61,296	\$ 428,411
Under 55	\$ 1,033,136	\$ 1,009,987	\$ 349,655	\$ 336,323	\$ 352,434	\$ 1,038,412	\$ 342,210	\$ 335,440	\$ 677,650	\$ 3,759,185
UTMB	\$ 940,938	\$ 908,315	\$ 312,587	\$ 311,523	\$ 328,095	\$ 952,205	\$ 322,218	\$ 310,770	\$ 632,988	\$ 3,434,446
TTUHSC	\$ 92,198	\$ 101,672	\$ 37,068	\$ 24,800	\$ 24,339	\$ 86,207	\$ 19,992	\$ 24,670	\$ 44,662	\$ 324,739
Total Dialysis	\$ 2,008,643	\$ 1,981,573	\$ 676,014	\$ 672,111	\$ 690,545	\$ 2,038,670	\$ 656,029	\$ 640,033	\$ 1,296,062	\$ 7,324,948
Offsite Hospital Services										
Age 55 and Over	\$ 30,212,285 <i>47.6%</i>	\$ 29,634,701 <i>50.3%</i>	\$ 10,903,387	\$ 10,312,149	\$ 9,247,106	\$ 30,462,643 <i>51.8%</i>	\$ 13,321,201	\$ 12,293,290	\$ 25,614,491 <i>57.1%</i>	\$ 115,924,119 <i>51.3%</i>
UTMB	\$ 28,335,918	\$ 27,724,448	\$ 10,240,171	\$ 9,606,518	\$ 8,698,958	\$ 28,545,647	\$ 11,762,802	\$ 10,127,382	\$ 21,890,184	\$ 106,496,197
TTUHSC	\$ 1,876,367	\$ 1,910,253	\$ 663,216	\$ 705,632	\$ 548,148	\$ 1,916,995	\$ 1,558,400	\$ 2,165,908	\$ 3,724,307	\$ 9,427,922
Under 55	\$ 33,259,490 <i>52.4%</i>	\$ 29,313,961 <i>49.7%</i>	\$ 12,694,257	\$ 8,250,295	\$ 7,440,428	\$ 28,384,979 <i>48.2%</i>	\$ 8,882,941	\$ 10,354,877	\$ 19,237,818 <i>42.9%</i>	\$ 110,196,248 <i>48.7%</i>
UTMB	\$ 30,089,113	\$ 27,989,506	\$ 11,752,213	\$ 7,143,434	\$ 6,572,369	\$ 25,468,016	\$ 8,034,022	\$ 8,145,813	\$ 16,179,834	\$ 99,726,470
TTUHSC	\$ 3,170,377	\$ 1,324,455	\$ 942,044	\$ 1,106,861	\$ 868,059	\$ 2,916,963	\$ 848,919	\$ 2,209,065	\$ 3,057,984	\$ 10,469,779
Total Offsite Hospital Services	\$ 63,471,775	\$ 58,948,661	\$ 23,597,644	\$ 18,562,444	\$ 16,687,534	\$ 58,847,622	\$ 22,204,142	\$ 22,648,167	\$ 44,852,309	\$ 226,120,368
C.1.8. Salaries/Agency Nursing/Overtime										
UTMB										
Salaries	\$ 48,006,372	\$ 48,069,991	\$ 16,307,386	\$ 15,734,566	\$ 16,340,761	\$ 48,382,713	\$ 15,607,687	\$ 15,777,200	\$ 31,384,887	\$ 175,843,963
Agency Nursing	\$ 5,659,746	\$ 6,337,669	\$ 2,096,044	\$ 1,986,669	\$ 1,966,809	\$ 6,049,522	\$ 1,614,379	\$ 1,962,020	\$ 3,576,399	\$ 21,623,336
Overtime	\$ 3,086,308	\$ 3,007,766	\$ 1,096,722	\$ 1,149,362	\$ 1,254,574	\$ 3,500,658	\$ 1,188,944	\$ 1,392,341	\$ 2,581,285	\$ 12,176,017
UTMB Total	\$ 56,752,426	\$ 57,415,425	\$ 19,500,152	\$ 18,870,598	\$ 19,562,144	\$ 57,932,894	\$ 18,411,010	\$ 19,131,561	\$ 37,542,571	\$ 209,643,316
TTUHSC										
Salaries	\$ 10,333,881	\$ 10,360,353	\$ 3,459,218	\$ 3,346,037	\$ 3,283,168	\$ 10,088,423	\$ 3,264,279	\$ 3,338,570	\$ 6,602,849	\$ 37,385,506
Agency Nursing	\$ 143,780	\$ 262,102	\$ 30,739	\$ 83,631	\$ 97,620	\$ 211,990	\$ 175,487	\$ 120,902	\$ 296,389	\$ 914,262
Overtime	\$ 132,070	\$ 127,939	\$ 49,018	\$ 46,114	\$ 54,251	\$ 149,382	\$ 39,893	\$ 41,969	\$ 81,862	\$ 491,253
TTUHSC Total	\$ 10,609,731	\$ 10,750,394	\$ 3,538,975	\$ 3,475,781	\$ 3,435,039	\$ 10,449,795	\$ 3,479,659	\$ 3,501,442	\$ 6,981,100	\$ 38,791,020
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 67,362,157	\$ 68,165,819	\$ 23,039,128	\$ 22,346,379	\$ 22,997,183	\$ 68,382,689	\$ 21,890,669	\$ 22,633,002	\$ 44,523,671	\$ 248,434,336
FTEs										
UTMB	2,999.2	2,991.7	3,029.5	3,014.1	3,000.1	3,014.6	3,001.3	2,994.7	2,998.0	2,995.5
TTUHSC	826.1	824.9	812.9	806.6	805.6	808.3	795.5	790.2	792.8	825.5
Total FTEs	3,825.3	3,816.6	3,842.4	3,820.7	3,805.7	3,822.9	3,796.8	3,784.9	3,790.8	3,821.0
Key Occupational Categories, Percent Filled										
UTMB										
Nursing	90.7%	90.5%	91.6%	91.1%	90.7%	91.2%	90.8%	90.6%	90.7%	90.7%
Mental Health	88.2%	87.9%	89.6%	88.5%	88.4%	88.8%	88.3%	87.9%	88.1%	88.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	89.6%	90.8%	89.8%	90.4%	89.2%	89.8%	91.5%	91.1%	91.3%	90.4%
Dental	94.4%	93.4%	95.1%	96.2%	95.7%	95.7%	95.4%	94.3%	94.9%	94.6%
Pharmacy	94.3%	93.6%	94.8%	95.7%	96.4%	95.6%	95.9%	95.4%	95.7%	94.8%
Other Positions	98.7%	97.6%	99.3%	98.6%	98.6%	98.8%	97.9%	97.9%	97.9%	98.2%
TTUHSC	93.1%	92.9%	93.7%	93.2%	92.2%	93.0%	91.8%	92.4%	92.1%	92.8%
TTUHSC										
Nursing	84.7%	84.1%	82.7%	82.0%	81.9%	82.2%	80.9%	80.4%	80.7%	82.9%
Mental Health	82.0%	81.2%	80.1%	79.9%	79.8%	79.9%	79.6%	79.2%	79.4%	80.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.8%	87.6%	84.5%	80.1%	79.6%	81.4%	77.5%	74.1%	75.8%	82.7%
Dental	87.1%	87.5%	87.1%	82.3%	84.2%	84.5%	80.4%	77.7%	79.1%	84.5%
Pharmacy	88.3%	87.3%	88.2%	92.1%	86.8%	89.0%	85.7%	87.5%	86.6%	87.8%
Other Positions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total	89.0%	87.2%	86.0%	85.4%	86.6%	86.0%	84.5%	83.9%	84.2%	86.6%