

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2020**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 51,959,969	\$ 211,923,071	\$ 263,883,040
State Reimbursement Benefits	\$ 8,874,340	\$ 49,427,553	\$ 58,301,893
Other Misc Revenue	\$ 1,618	\$ 143,227	\$ 144,844
C.1.8. Total Method of Finance	\$ 60,835,926	\$ 261,493,851	\$ 322,329,777
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 35,064,680	\$ 173,701,806	\$ 208,766,486
State Reimbursement Benefits	\$ 1,722,798	\$ -	\$ 1,722,798
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 36,787,478	\$ 173,701,806	\$ 210,489,284
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,601,687	\$ 48,567,264	\$ 60,168,951
State Reimbursement Benefits	\$ 71,128	\$ 2,103,399	\$ 2,174,527
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 11,672,815	\$ 50,670,663	\$ 62,343,478
TOTAL METHOD OF FINANCE	\$ 109,296,220	\$ 485,866,319	\$ 595,162,539

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 98,626,336	\$ 434,192,141	\$ 532,818,477
State Reimbursement Benefits	\$ 10,668,266	\$ 51,530,952	\$ 62,199,218
Other Misc Revenue	\$ 1,618	\$ 143,227	\$ 144,844
TOTAL METHOD OF FINANCE	\$ 109,296,220	\$ 485,866,319	\$ 595,162,539

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 63,662,470	\$ 276,228,655	\$ 339,891,124
C.1.9. Hospital & Clinical Care	\$ 34,777,937	\$ 202,842,468	\$ 237,620,405
C.1.10. Managed Health Care - Pharmacy	\$ 9,175,656	\$ 54,880,220	\$ 64,055,876
TOTAL EXPENDITURES	\$ 107,616,063	\$ 533,951,343	\$ 641,567,406

DIFFERENCE	\$ 1,680,156	\$ (48,085,023)	\$ (46,404,867)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 51,959,969	\$ 211,923,071	\$ 263,883,040
State Reimbursement Benefits	\$ 8,874,340	\$ 49,427,553	\$ 58,301,893
Other Misc Revenue	\$ 1,618	\$ 143,227	\$ 144,844
TOTAL METHOD OF FINANCE	\$ 60,835,926	\$ 261,493,851	\$ 322,329,777
Expenditures:			
Unit Care			
Salaries	\$ 23,561,551	\$ 160,776,280	\$ 184,337,831
Benefits	\$ 7,531,039	\$ 48,570,398	\$ 56,101,437
Other Operating Expenses	\$ 2,418,570	\$ 21,282,728	\$ 23,701,299
Professional Services	\$ 2,690,579	\$ -	\$ 2,690,579
Contracted Units/Services	\$ 10,070,429	\$ -	\$ 10,070,429
Travel	\$ 200,792	\$ 927,568	\$ 1,128,360
Capitalized Equipment	\$ 225,719	\$ 1,205,313	\$ 1,431,032
Subtotal, Unit Care	\$ 46,698,679	\$ 232,762,286	\$ 279,460,965
Psychiatric Care			
Salaries	\$ 10,934,668	\$ 29,735,476	\$ 40,670,144
Benefits	\$ 3,023,157	\$ 7,301,436	\$ 10,324,592
Other Operating Expenses	\$ 193,319	\$ 275,996	\$ 469,315
Professional Services	\$ 1,319,084	\$ -	\$ 1,319,084
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 64,664	\$ 87,192	\$ 151,856
Subtotal, Psychiatric Care	\$ 15,534,892	\$ 37,400,099	\$ 52,934,991
Indirect Expenditures (Shared Services)	\$ 1,428,899	\$ 6,066,269	\$ 7,495,168
TOTAL EXPENDITURES	\$ 63,662,470	\$ 276,228,655	\$ 339,891,124
DIFFERENCE	\$ (2,826,543)	\$ (14,734,804)	\$ (17,561,347)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 35,064,680	\$ 173,701,806	\$ 208,766,486
State Reimbursement Benefits	\$ 1,722,798	\$ -	\$ 1,722,798
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 36,787,478	\$ 173,701,806	\$ 210,489,284
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,455,797	\$ 16,705,064	\$ 18,160,860
Community Provider Services	\$ 13,398,489	\$ 49,461,752	\$ 62,860,242
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 12,255,960	\$ 114,765,034	\$ 127,020,995
Estimated IBNR	\$ 6,703,413	\$ 16,481,744	\$ 23,185,156
Subtotal, Hospital & Clinical Care	\$ 33,813,659	\$ 197,413,594	\$ 231,227,253
Indirect Expenditures (Shared Services)	\$ 964,279	\$ 5,428,874	\$ 6,393,152
TOTAL EXPENDITURES	\$ 34,777,937	\$ 202,842,468	\$ 237,620,405
DIFFERENCE	\$ 2,009,541	\$ (29,140,662)	\$ (27,131,121)

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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	\$ 11,601,687	\$ 48,567,264	\$ 60,168,951
State Reimbursement Benefits	\$ 71,128	\$ 2,103,399	\$ 2,174,527
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,672,815	\$ 50,670,663	\$ 62,343,478
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,712,177	\$ 7,377,838	\$ 9,090,015
Benefits	\$ 83,515	\$ 2,383,887	\$ 2,467,402
Other Operating Expenses	\$ 207,189	\$ 1,416,406	\$ 1,623,595
Pharmaceutical Purchases	\$ 6,845,716	\$ 42,272,094	\$ 49,117,810
Travel	\$ 8,012	\$ 17,478	\$ 25,490
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 8,856,609	\$ 53,467,702	\$ 62,324,311
Indirect Expenditures (Shared Services)	\$ 319,046	\$ 1,412,518	\$ 1,731,565
TOTAL EXPENDITURES	\$ 9,175,656	\$ 54,880,220	\$ 64,055,876
DIFFERENCE	\$ 2,497,159	\$ (4,209,557)	\$ (1,712,398)

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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>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>4th Quarter</u>	<u>FY2020</u>
Average Service Population	144,581	144,251	143,570	143,066	143,629	142,920	140,285	134,671	139,292	129,417	129,417	141,192
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	19,090	19,892
<i>Percent of Total Population</i>	<i>13.8%</i>	<i>14.0%</i>	<i>14.0%</i>	<i>14.1%</i>	<i>14.0%</i>	<i>14.1%</i>	<i>14.1%</i>	<i>14.5%</i>	<i>14.3%</i>	<i>14.8%</i>	<i>14.8%</i>	<i>14.1%</i>
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	1,752	1,884
Patients receiving Hep C Treatment	429	429	410	376	405	422	462	413	432	394	394	419
Patients Receiving Dialysis Treatment	258	253	252	258	254	261	263	254	259	244	244	256
Age 55 and Over	130	128	123	126	126	126	131	128	128	121	121	127
Under 55	128	125	129	132	129	135	132	126	131	123	123	129
Medical Inpatient Average Daily Census												
UTMB-Hospital Galveston	104	103	111	112	108	106	95	90	97	108	108	103
UTMB Community Hospitals	61	56	69	73	66	54	50	75	60	74	74	63
TTUHSC Community Hospitals	12	13	15	14	14	10	14	21	15	14	14	14
Medical Inpatient Average Daily Census	177	171	195	199	189	170	159	185	171	196	196	180
Medical Inpatient Discharges												
UTMB-Hospital Galveston	1,021	285	314	305	904	386	302	240	928	272	272	3,125
UTMB Community Hospitals	1,001	305	356	355	1,016	298	303	357	958	332	332	3,307
TTUHSC Community Hospitals	301	31	55	72	158	91	76	89	256	96	96	811
Medical Inpatient Discharges	2,323	621	725	732	2,078	775	681	686	2,142	700	700	7,243
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	10.15	8.57
UTMB Community Hospitals	5.57	5.70	6.00	5.94	5.88	5.57	4.96	6.48	5.67	6.70	6.70	5.81
TTUHSC Community Hospitals	6.50	2.90	3.11	3.36	3.12	4.44	4.09	6.61	5.05	4.46	4.46	4.85
Infirmary and Sheltered Housing Census, Month End												
UTMB Infirmary	493	495	489	485	490	491	510	509	503	508	508	497
UTMB Sheltered Housing	160	154	150	162	155	162	185	248	198	244	244	179
TTUHSC Infirmary	123	127	124	120	124	109	114	109	111	109	109	118
Infirmary and Sheltered Housing Census, Month End	777	776	763	767	769	762	809	866	812	861	861	793
<i>Percent of Capacity Filled</i>	<i>94.6%</i>	<i>94.5%</i>	<i>92.9%</i>	<i>93.4%</i>	<i>93.6%</i>	<i>92.8%</i>	<i>84.4%</i>	<i>87.5%</i>	<i>88.2%</i>	<i>85.8%</i>	<i>85.8%</i>	<i>94.6%</i>
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	4,306	6,850
TTUHSC Community Outpatient and ER Visits	1,011	917	1,524	1,249	1,230	1,669	805	738	1,071	1,060	1,060	1,100
Medical Outpatient Visits	9,166	8,524	10,230	9,556	9,437	9,403	4,464	4,454	6,107	5,366	5,366	7,950
Mental Health Inpatient Average Census												
UTMB Psychiatric Inpatient	1,008	1,004	997	999	1,000	986	983	941	970	936	936	987
TTUHSC Psychiatric Inpatient	718	699	703	711	704	734	753	698	728	693	693	715
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	1,629	1,702
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	18,363	20,393
TTUHSC Psychiatric Outpatient	6,168	6,353	6,255	6,190	6,266	6,271	6,149	5,999	6,140	5,875	5,875	6,160
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	24,238	26,553

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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>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	\$ 1,079,953	\$ 14,640,369
Hepatitis C Medications	\$ 4,939,096	\$ 4,280,886	\$ 1,502,600	\$ 1,683,682	\$ 1,142,311	\$ 4,328,594	\$ 1,203,009	\$ 1,203,009	\$ 14,751,585
Psychiatric Medications	\$ 696,381	\$ 780,910	\$ 424,846	\$ 204,417	\$ 184,605	\$ 813,868	\$ 231,307	\$ 231,307	\$ 2,522,466
All Other Drug Costs	\$ 5,153,343	\$ 4,954,964	\$ 2,917,116	\$ 1,592,281	\$ 879,572	\$ 5,388,969	\$ 1,183,302	\$ 1,183,302	\$ 16,680,578
Total Drug Costs	\$ 15,039,127	\$ 14,192,692	\$ 7,436,475	\$ 4,789,059	\$ 3,440,073	\$ 15,665,607	\$ 3,697,571	\$ 3,697,571	\$ 48,594,998
Dialysis									
Age 55 and Over	\$ 975,507	\$ 971,586	\$ 326,359	\$ 335,788	\$ 338,111	\$ 1,000,258	\$ 313,819	\$ 313,819	\$ 3,261,171
UTMB	\$ 838,964	\$ 853,527	\$ 289,291	\$ 298,588	\$ 299,866	\$ 887,745	\$ 280,713	\$ 280,713	\$ 2,860,950
TTUHSC	\$ 136,543	\$ 118,059	\$ 37,068	\$ 37,200	\$ 38,245	\$ 112,513	\$ 33,106	\$ 33,106	\$ 400,221
Under 55	\$ 1,033,136	\$ 1,009,987	\$ 349,655	\$ 336,323	\$ 352,434	\$ 1,038,412	\$ 342,210	\$ 342,210	\$ 3,423,745
UTMB	\$ 940,938	\$ 908,315	\$ 312,587	\$ 311,523	\$ 328,095	\$ 952,205	\$ 322,218	\$ 322,218	\$ 3,123,676
TTUHSC	\$ 92,198	\$ 101,672	\$ 37,068	\$ 24,800	\$ 24,339	\$ 86,207	\$ 19,992	\$ 19,992	\$ 300,069
Total Dialysis	\$ 2,008,643	\$ 1,981,573	\$ 676,014	\$ 672,111	\$ 690,545	\$ 2,038,670	\$ 656,029	\$ 656,029	\$ 6,684,915
Offsite Hospital Services									
Age 55 and Over	\$ 30,212,285 47.6%	\$ 29,634,701 50.3%	\$ 10,903,387	\$ 10,312,149	\$ 9,247,106	\$ 30,462,643 51.8%	\$ 13,321,201	\$ 13,321,201 60.0%	\$ 103,630,830 50.9%
UTMB	\$ 28,335,918	\$ 27,724,448	\$ 10,240,171	\$ 9,606,518	\$ 8,698,958	\$ 28,545,647	\$ 11,762,802	\$ 11,762,802	\$ 96,368,815
TTUHSC	\$ 1,876,367	\$ 1,910,253	\$ 663,216	\$ 705,632	\$ 548,148	\$ 1,916,995	\$ 1,558,400	\$ 1,558,400	\$ 7,262,015
Under 55	\$ 33,259,490 52.4%	\$ 29,313,961 49.7%	\$ 12,694,257	\$ 8,250,295	\$ 7,440,428	\$ 28,384,979 48.2%	\$ 8,882,941	\$ 8,882,941 40.0%	\$ 99,841,371 49.1%
UTMB	\$ 30,089,113	\$ 27,989,506	\$ 11,752,213	\$ 7,143,434	\$ 6,572,369	\$ 25,468,016	\$ 8,034,022	\$ 8,034,022	\$ 91,580,657
TTUHSC	\$ 3,170,377	\$ 1,324,455	\$ 942,044	\$ 1,106,861	\$ 868,059	\$ 2,916,963	\$ 848,919	\$ 848,919	\$ 8,260,714
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	\$ 22,204,142	\$ 203,472,201
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	\$ 15,607,687	\$ 160,066,763
Agency Nursing	\$ 5,659,746	\$ 6,337,669	\$ 2,096,044	\$ 1,986,669	\$ 1,966,809	\$ 6,049,522	\$ 1,614,379	\$ 1,614,379	\$ 19,661,316
Overtime	\$ 3,086,308	\$ 3,007,766	\$ 1,096,722	\$ 1,149,362	\$ 1,254,574	\$ 3,500,658	\$ 1,188,944	\$ 1,188,944	\$ 10,783,676
UTMB Total	\$ 56,752,426	\$ 57,415,425	\$ 19,500,152	\$ 18,870,598	\$ 19,562,144	\$ 57,932,894	\$ 18,411,010	\$ 18,411,010	\$ 190,511,755
TTUHSC									
Salaries	\$ 10,333,881	\$ 10,360,353	\$ 3,459,218	\$ 3,346,037	\$ 3,283,168	\$ 10,088,423	\$ 3,264,279	\$ 3,264,279	\$ 34,046,936
Agency Nursing	\$ 143,780	\$ 262,102	\$ 30,739	\$ 83,631	\$ 97,620	\$ 211,990	\$ 175,487	\$ 175,487	\$ 793,359
Overtime	\$ 132,070	\$ 127,939	\$ 49,018	\$ 46,114	\$ 54,251	\$ 149,382	\$ 39,893	\$ 39,893	\$ 449,283
TTUHSC Total	\$ 10,609,731	\$ 10,750,394	\$ 3,538,975	\$ 3,475,781	\$ 3,435,039	\$ 10,449,795	\$ 3,479,659	\$ 3,479,659	\$ 35,289,579
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	\$ 21,890,669	\$ 225,801,334
FTEs									
UTMB	2,999.2	2,991.7	3,029.5	3,014.1	3,000.1	3,014.6	3,001.3	3,001.3	2,995.5
TTUHSC	826.1	824.9	812.9	806.6	805.6	808.3	795.5	795.5	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	3,796.8	3,821.0
Key Occupational Categories, Percent Filled									
UTMB	90.7%	90.5%	91.6%	91.1%	90.7%	91.2%	90.8%	90.8%	90.8%
Nursing	88.2%	87.9%	89.6%	88.5%	88.4%	88.8%	88.3%	88.3%	88.3%
Mental Health	89.6%	90.8%	89.8%	90.4%	89.2%	89.8%	91.5%	91.5%	90.4%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	94.4%	93.4%	95.1%	96.2%	95.7%	95.7%	95.4%	95.4%	94.7%
Dental	94.3%	93.6%	94.8%	95.7%	96.4%	95.6%	95.9%	95.9%	94.9%
Pharmacy	98.7%	97.6%	99.3%	98.6%	98.6%	98.8%	97.9%	97.9%	98.2%
Other Positions	93.1%	92.9%	93.7%	93.2%	92.2%	93.0%	91.8%	91.8%	92.7%
TTUHSC	84.7%	84.1%	82.7%	82.0%	81.9%	82.2%	80.9%	80.9%	83.0%
Nursing	82.0%	81.2%	80.1%	79.9%	79.8%	79.9%	79.6%	79.6%	80.7%
Mental Health	85.8%	87.6%	84.5%	80.1%	79.6%	81.4%	77.5%	77.5%	83.1%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.1%	87.5%	87.1%	82.3%	84.2%	84.5%	80.4%	80.4%	84.9%
Dental	88.3%	87.3%	88.2%	92.1%	86.8%	89.0%	85.7%	85.7%	87.6%
Pharmacy	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Other Positions	89.0%	87.2%	86.0%	85.4%	86.6%	86.0%	84.5%	84.5%	86.7%