

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2020**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 36,406,162	\$ 148,485,572	\$ 184,891,734
State Reimbursement Benefits	\$ 6,448,679	\$ 34,275,510	\$ 40,724,189
Other Misc Revenue	\$ 1,269	\$ 129,510	\$ 130,779
C.1.8. Total Method of Finance	\$ 42,856,110	\$ 182,890,593	\$ 225,746,703
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 24,568,345	\$ 121,705,541	\$ 146,273,886
State Reimbursement Benefits	\$ 1,262,624	\$ -	\$ 1,262,624
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 25,830,969	\$ 121,705,541	\$ 147,536,510
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,128,814	\$ 34,029,037	\$ 42,157,851
State Reimbursement Benefits	\$ 52,801	\$ 1,474,830	\$ 1,527,630
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,181,615	\$ 35,503,866	\$ 43,685,481
TOTAL METHOD OF FINANCE	\$ 76,868,694	\$ 340,100,000	\$ 416,968,694

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 69,103,321	\$ 304,220,151	\$ 373,323,472
State Reimbursement Benefits	\$ 7,764,104	\$ 35,750,340	\$ 43,514,444
Other Misc Revenue	\$ 1,269	\$ 129,510	\$ 130,779
TOTAL METHOD OF FINANCE	\$ 76,868,694	\$ 340,100,000	\$ 416,968,694

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 44,467,807	\$ 193,742,968	\$ 238,210,775
C.1.9. Hospital & Clinical Care	\$ 24,085,614	\$ 144,631,862	\$ 168,717,476
C.1.10. Managed Health Care - Pharmacy	\$ 6,891,262	\$ 39,381,160	\$ 46,272,422
TOTAL EXPENDITURES	\$ 75,444,682	\$ 377,755,990	\$ 453,200,673

DIFFERENCE	\$ 1,424,012	\$ (37,655,990)	\$ (36,231,978)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 36,406,162	\$ 148,485,572	\$ 184,891,734
State Reimbursement Benefits	\$ 6,448,679	\$ 34,275,510	\$ 40,724,189
Other Misc Revenue	\$ 1,269	\$ 129,510	\$ 130,779
TOTAL METHOD OF FINANCE	\$ 42,856,110	\$ 182,890,593	\$ 225,746,703
Expenditures:			
Unit Care			
Salaries	\$ 16,641,526	\$ 112,599,442	\$ 129,240,968
Benefits	\$ 5,047,906	\$ 33,896,988	\$ 38,944,894
Other Operating Expenses	\$ 1,571,273	\$ 14,904,549	\$ 16,475,822
Professional Services	\$ 1,285,506	\$ -	\$ 1,285,506
Contracted Units/Services	\$ 7,586,769	\$ -	\$ 7,586,769
Travel	\$ 183,558	\$ 722,002	\$ 905,560
Capitalized Equipment	\$ 176,558	\$ 932,752	\$ 1,109,310
Subtotal, Unit Care	\$ 32,493,097	\$ 163,055,733	\$ 195,548,829
Psychiatric Care			
Salaries	\$ 7,820,952	\$ 21,068,562	\$ 28,889,514
Benefits	\$ 2,029,521	\$ 5,103,169	\$ 7,132,690
Other Operating Expenses	\$ 136,873	\$ 167,225	\$ 304,098
Professional Services	\$ 924,863	\$ -	\$ 924,863
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 61,331	\$ 83,760	\$ 145,091
Subtotal, Psychiatric Care	\$ 10,973,541	\$ 26,422,716	\$ 37,396,257
Indirect Expenditures (Shared Services)	\$ 1,001,170	\$ 4,264,519	\$ 5,265,689
TOTAL EXPENDITURES	\$ 44,467,807	\$ 193,742,968	\$ 238,210,775
DIFFERENCE	\$ (1,611,697)	\$ (10,852,376)	\$ (12,464,072)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 24,568,345	\$ 121,705,541	\$ 146,273,886
State Reimbursement Benefits	\$ 1,262,624	\$ -	\$ 1,262,624
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 25,830,969	\$ 121,705,541	\$ 147,536,510
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,019,058	\$ 13,819,204	\$ 14,838,262
Community Provider Services	\$ 9,138,997	\$ 32,468,366	\$ 41,607,363
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,786,710	\$ 81,140,555	\$ 89,927,264
Estimated IBNR	\$ 4,465,220	\$ 13,332,812	\$ 17,798,032
Subtotal, Hospital & Clinical Care	\$ 23,409,985	\$ 140,760,936	\$ 164,170,921
Indirect Expenditures (Shared Services)	\$ 675,629	\$ 3,870,926	\$ 4,546,555
TOTAL EXPENDITURES	\$ 24,085,614	\$ 144,631,862	\$ 168,717,476
DIFFERENCE	\$ 1,745,355	\$ (22,926,321)	\$ (21,180,966)

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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	\$ 8,128,814	\$ 34,029,037	\$	42,157,851
State Reimbursement Benefits	\$ 52,801	\$ 1,474,830	\$	1,527,630
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 8,181,615	\$ 35,503,866	\$	43,685,481
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 1,320,221	\$ 5,218,417	\$	6,538,638
Benefits	\$ 58,997	\$ 1,671,818	\$	1,730,815
Other Operating Expenses	\$ 159,203	\$ 1,058,078	\$	1,217,281
Pharmaceutical Purchases	\$ 5,121,360	\$ 30,401,795	\$	35,523,154
Travel	\$ 7,939	\$ 16,528	\$	24,467
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,667,719	\$ 38,366,635	\$	45,034,354
Indirect Expenditures (Shared Services)	\$ 223,542	\$ 1,014,525	\$	1,238,067
TOTAL EXPENDITURES	\$ 6,891,262	\$ 39,381,160	\$	46,272,422
DIFFERENCE	\$ 1,290,353	\$ (3,877,293)	\$	(2,586,940)

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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>March</u>	<u>3rd Quarter</u>	<u>FY2020</u>
Average Service Population	144,457	144,649	144,636	144,581	144,251	143,570	143,066	143,629	142,920	142,920	143,936
Population Age 55 and Over	19,826	19,957	20,057	19,947	20,164	20,110	20,145	20,139	20,205	20,205	20,066
<i>Percent of Total Population</i>	13.7%	13.8%	13.9%	13.8%	14.0%	14.0%	14.1%	14.0%	14.1%	14.1%	13.9%
Key Treatment Populations, Month End											
Patients receiving HIV Treatment	1,918	1,929	1,915	1,921	1,904	1,913	1,928	1,915	1,907	1,907	1,916
Patients receiving Hep C Treatment	394	451	443	429	429	410	376	405	422	422	418
Patients Receiving Dialysis Treatment	260	258	255	258	253	252	258	254	261	261	257
Age 55 and Over	127	133	130	130	128	123	126	126	126	126	128
Under 55	133	125	125	128	125	129	132	129	135	135	129
Medical Inpatient Average Daily Census											
UTMB-Hospital Galveston	100	106	107	104	103	111	112	108	106	106	106
UTMB Community Hospitals	65	61	58	61	56	69	73	66	54	54	62
TTUHSC Community Hospitals	13	12	11	12	13	15	14	14	10	10	12
Medical Inpatient Average Daily Census	178	180	175	177	171	195	199	189	170	169	181
Medical Inpatient Discharges											
UTMB-Hospital Galveston	312	368	341	1,021	285	314	305	904	386	386	2,311
UTMB Community Hospitals	336	350	315	1,001	305	356	355	1,016	298	298	2,315
TTUHSC Community Hospitals	78	82	141	301	-	-	-	-	-	-	301
Medical Inpatient Discharges	726	800	797	2,323	590	670	660	1,920	684	684	4,927
Average Length of Stay (in days)											
UTMB - Hospital Galveston	8.33	7.73	7.83	7.96	9.47	8.90	8.49	8.95	6.57	6.57	8.19
UTMB Community Hospitals	5.83	5.42	5.47	5.57	5.70	6.00	5.94	5.88	5.57	5.57	5.70
TTUHSC Community Hospitals	5.26	4.83	9.40	6.50	-	-	-	-	-	-	6.50
Infirmary and Sheltered Housing Census, Month End											
UTMB Infirmary	496	489	495	493	495	489	485	490	491	491	491
UTMB Sheltered Housing	160	161	159	160	154	150	162	155	162	162	158
TTUHSC Infirmary	127	115	128	123	127	124	120	124	109	109	121
Infirmary and Sheltered Housing Census, Month End	783	765	782	777	776	763	767	769	762	762	771
<i>Percent of Capacity Filled</i>	95.4%	93.2%	95.2%	94.6%	94.5%	92.9%	93.4%	93.6%	92.8%	92.8%	94.6%
Medical Outpatient Visits											
UTMB Specialty Clinics and ER Visits	7,784	9,235	7,445	8,155	7,607	8,706	8,307	8,207	7,734	7,734	8,117
TTUHSC Community Outpatient and ER Visits	1,071	1,126	836	1,011	1,037	1,761	1,570	1,456	-	-	1,234
Medical Outpatient Visits	8,855	10,361	8,281	9,166	8,644	10,467	9,877	9,662	7,734	7,734	9,351
Mental Health Inpatient Average Census											
UTMB Psychiatric Inpatient	1,003	1,009	1,011	1,008	1,004	997	999	1,000	986	986	1,001
TTUHSC Psychiatric Inpatient	754	718	683	718	699	703	711	704	734	734	715
Mental Health Inpatient Average Census	1,757	1,727	1,694	1,726	1,703	1,700	1,710	1,704	1,720	1,720	1,716
Mental Health Outpatient Caseload, Month End											
UTMB Psychiatric Outpatient	21,153	21,098	20,766	21,006	20,836	20,942	20,839	20,872	20,653	20,653	20,898
TTUHSC Psychiatric Outpatient	6,063	6,151	6,290	6,168	6,353	6,255	6,190	6,266	6,271	6,271	6,225
Mental Health Outpatient Caseload, Month End	27,216	27,249	27,056	27,174	27,189	27,197	27,029	27,138	26,924	26,924	27,123

(placeholder) Note: Due to a change in data collection process, TTUHSC Medical Inpatient Discharges and Average Length of Stay are currently unavailable for 2nd and 3rd Quarter months. (placeholder)

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Key Budget Drivers (Cost)

	Sep	Oct	Nov	1st Quarter	December	January	February	2nd Quarter	March	3rd Quarter	FY2020				
Selected Drug Costs															
HIV Medications	\$ 1,511,765	\$ 1,451,346	\$ 1,287,197	\$ 4,250,308	\$ 1,571,816	\$ 1,359,069	\$ 1,245,047	\$ 4,175,932	\$ 2,591,912	\$ 2,591,912	\$ 11,018,152				
Hepatitis C Medications	\$ 1,561,893	\$ 1,755,421	\$ 1,621,781	\$ 4,939,096	\$ 1,502,600	\$ 1,355,573	\$ 1,422,713	\$ 4,280,886	\$ 1,502,600	\$ 1,502,600	\$ 10,722,582				
Psychiatric Medications	\$ 226,036	\$ 253,531	\$ 216,814	\$ 696,381	\$ 229,557	\$ 267,217	\$ 284,135	\$ 780,910	\$ 424,846	\$ 424,846	\$ 1,902,137				
All Other Drug Costs	\$ 1,669,159	\$ 1,835,857	\$ 1,648,327	\$ 5,153,343	\$ 1,634,265	\$ 2,182,263	\$ 1,138,437	\$ 4,954,964	\$ 2,917,116	\$ 2,917,116	\$ 13,025,423				
Total Drug Costs	\$ 4,968,854	\$ 5,296,155	\$ 4,774,118	\$ 15,039,127	\$ 4,938,238	\$ 5,164,122	\$ 4,090,332	\$ 14,192,692	\$ 7,436,475	\$ 7,436,475	\$ 36,668,294				
Dialysis															
Age 55 and Over	\$ 299,265	\$ 339,594	\$ 336,648	\$ 975,507	\$ 326,794	\$ 325,443	\$ 319,349	\$ 971,586	\$ 326,359	\$ 326,359	\$ 2,273,452				
UTMB	\$ 252,058	\$ 295,787	\$ 291,119	\$ 838,964	\$ 287,446	\$ 286,224	\$ 279,857	\$ 853,527	\$ 289,291	\$ 289,291	\$ 1,981,782				
TTUHSC	\$ 47,207	\$ 43,807	\$ 45,529	\$ 136,543	\$ 39,348	\$ 39,219	\$ 39,492	\$ 118,059	\$ 37,068	\$ 37,068	\$ 291,670				
Under 55	\$ 335,840	\$ 353,082	\$ 344,214	\$ 1,033,136	\$ 334,674	\$ 343,252	\$ 332,061	\$ 1,009,987	\$ 349,655	\$ 349,655	\$ 2,392,778				
UTMB	\$ 305,493	\$ 322,753	\$ 312,692	\$ 940,938	\$ 305,159	\$ 307,302	\$ 295,854	\$ 908,315	\$ 312,587	\$ 312,587	\$ 2,161,840				
TTUHSC	\$ 30,347	\$ 30,329	\$ 31,522	\$ 92,198	\$ 29,515	\$ 35,950	\$ 36,207	\$ 101,672	\$ 37,068	\$ 37,068	\$ 230,938				
Total Dialysis	\$ 635,105	\$ 692,676	\$ 680,862	\$ 2,008,643	\$ 661,468	\$ 668,695	\$ 651,410	\$ 1,981,573	\$ 676,014	\$ 676,014	\$ 4,666,230				
Offsite Hospital Services															
Age 55 and Over	\$ 9,317,455	\$ 11,006,406	\$ 8,573,271	\$ 28,897,131	46.7%	\$ 9,819,721	\$ 9,789,841	\$ 10,240,948	\$ 29,850,510	50.3%	\$ 9,144,616	\$ 9,144,616	47.1%	\$ 67,892,257	48.3%
UTMB	\$ 8,712,614	\$ 10,319,255	\$ 7,988,895	\$ 27,020,764		\$ 9,306,915	\$ 9,384,458	\$ 9,248,884	\$ 27,940,257		\$ 8,481,400	\$ 8,481,400		\$ 63,442,421	
TTUHSC	\$ 604,841	\$ 687,150	\$ 584,376	\$ 1,876,367		\$ 512,806	\$ 405,384	\$ 992,063	\$ 1,910,253		\$ 663,216	\$ 663,216		\$ 4,449,836	
Under 55	\$ 10,233,171	\$ 12,411,951	\$ 10,383,521	\$ 33,028,643	53.3%	\$ 10,083,208	\$ 9,731,687	\$ 9,633,747	\$ 29,448,642	49.7%	\$ 10,261,166	\$ 10,261,166	52.9%	\$ 72,738,451	51.7%
UTMB	\$ 9,362,511	\$ 11,033,607	\$ 9,462,148	\$ 29,858,266		\$ 9,374,923	\$ 9,541,373	\$ 9,207,891	\$ 28,124,187		\$ 9,319,122	\$ 9,319,122		\$ 67,301,576	
TTUHSC	\$ 870,660	\$ 1,378,344	\$ 921,373	\$ 3,170,377		\$ 708,285	\$ 190,314	\$ 425,856	\$ 1,324,455		\$ 942,044	\$ 942,044		\$ 5,436,875	
Total Offsite Hospital Services	\$ 19,550,625	\$ 23,418,357	\$ 18,956,792	\$ 61,925,774		\$ 19,902,929	\$ 19,521,529	\$ 19,874,695	\$ 59,299,153		\$ 19,405,781	\$ 19,405,781		\$140,630,708	
C.1.8. Salaries/Agency Nursing/Overtime															
UTMB															
Salaries	\$ 15,825,342	\$ 16,098,570	\$ 16,082,459	\$ 48,006,372		\$ 16,474,436	\$ 16,163,094	\$ 15,432,460	\$ 48,069,991		\$ 16,307,386	\$ 16,307,386		\$112,383,749	
Agency Nursing	\$ 1,766,197	\$ 2,002,247	\$ 1,891,302	\$ 5,659,746		\$ 2,060,338	\$ 2,156,009	\$ 2,121,321	\$ 6,337,669		\$ 2,096,044	\$ 2,096,044		\$ 14,093,459	
Overtime	\$ 1,014,959	\$ 1,034,523	\$ 1,036,826	\$ 3,086,308		\$ 995,368	\$ 1,037,981	\$ 974,418	\$ 3,007,766		\$ 1,096,722	\$ 1,096,722		\$ 7,190,796	
UTMB Total	\$ 18,606,498	\$ 19,135,340	\$ 19,010,587	\$ 56,752,426		\$ 19,530,142	\$ 19,357,084	\$ 18,528,199	\$ 57,415,425		\$ 19,500,152	\$ 19,500,152		\$133,668,004	
TTUHSC															
Salaries	\$ 3,365,858	\$ 3,511,520	\$ 3,456,504	\$ 10,333,881		\$ 3,566,330	\$ 3,510,588	\$ 3,283,435	\$ 10,360,353		\$ 3,459,218	\$ 3,459,218		\$ 24,153,452	
Agency Nursing	\$ 52,910	\$ 44,673	\$ 46,197	\$ 143,780		\$ 98,722	\$ 68,816	\$ 94,565	\$ 262,102		\$ 30,739	\$ 30,739		\$ 436,622	
Overtime	\$ 39,400	\$ 40,645	\$ 52,024	\$ 132,070		\$ 39,313	\$ 36,183	\$ 52,443	\$ 127,939		\$ 49,018	\$ 49,018		\$ 309,026	
TTUHSC Total	\$ 3,458,168	\$ 3,596,837	\$ 3,554,726	\$ 10,609,731		\$ 3,704,364	\$ 3,615,587	\$ 3,430,443	\$ 10,750,394		\$ 3,538,975	\$ 3,538,975		\$ 24,899,100	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 22,064,667	\$ 22,732,178	\$ 22,565,313	\$ 67,362,157		\$ 23,234,507	\$ 22,972,671	\$ 21,958,642	\$ 68,165,819		\$ 23,039,128	\$ 23,039,128		\$158,567,104	
FTEs															
UTMB	2,991.3	3,009.2	2,997.3	2,999.2	2,995.8	2,990.3	2,988.9	2,991.7	3,029.5	3,029.5	2,995.5				
TTUHSC	824.8	825.8	827.8	826.1	830.8	818.0	826.0	824.9	812.9	812.9	825.5				
Total FTEs	3,816.0	3,834.9	3,825.1	3,825.3	3,826.5	3,808.3	3,814.9	3,816.6	3,842.4	3,842.4	3,821.0				
Key Occupational Categories, Percent Filled															
UTMB	90.5%	91.0%	90.6%	90.7%	90.6%	90.4%	90.4%	90.5%	91.6%	91.6%	90.6%				
Nursing	88.1%	88.5%	88.0%	88.2%	88.0%	87.8%	87.9%	87.9%	89.6%	89.6%	88.1%				
Mental Health	88.7%	90.4%	89.8%	89.6%	90.4%	91.2%	90.9%	90.8%	89.8%	89.8%	90.2%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	93.9%	94.4%	95.0%	94.4%	93.9%	93.5%	92.9%	93.4%	95.1%	95.1%	93.9%				
Dental	94.3%	94.8%	93.9%	94.3%	93.3%	93.7%	93.8%	93.6%	94.8%	94.8%	94.0%				
Pharmacy	98.7%	98.7%	98.7%	98.7%	98.0%	96.6%	98.0%	97.6%	99.3%	99.3%	98.1%				
Other Positions	92.8%	93.3%	93.1%	93.1%	93.2%	92.8%	92.6%	92.9%	93.7%	93.7%	93.0%				
TTUHSC	84.6%	84.7%	84.9%	84.7%	85.2%	83.2%	84.0%	84.1%	82.7%	82.7%	84.4%				
Nursing	82.7%	81.5%	81.8%	82.0%	82.4%	79.7%	81.6%	81.2%	80.1%	80.1%	81.6%				
Mental Health	81.9%	86.9%	88.7%	85.8%	86.7%	88.7%	87.3%	87.6%	84.5%	84.5%	86.7%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.2%	88.0%	86.0%	87.1%	86.4%	87.1%	89.0%	87.5%	87.1%	87.1%	87.3%				
Dental	86.2%	89.7%	89.1%	88.3%	89.1%	85.9%	86.8%	87.3%	88.2%	88.2%	87.8%				
Pharmacy	100.0%	100.0%	100.0%	100.0%	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%	85.3%	86.5%	87.2%	86.0%	86.0%	88.1%				