

Financial Report on Correctional Managed Health Care



**Monthly Report
October FY2020**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 10,426,178	\$ 42,524,037	\$ 52,950,215
State Reimbursement Benefits	\$ 1,748,266	\$ 9,493,336	\$ 11,241,603
Other Misc Revenue	\$ 186	\$ 15,115	\$ 15,301
C.1.8. Total Method of Finance	\$ 12,174,630	\$ 52,032,488	\$ 64,207,118
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,036,005	\$ 34,854,639	\$ 41,890,644
State Reimbursement Benefits	\$ 335,686	\$ -	\$ 335,686
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 7,371,691	\$ 34,854,639	\$ 42,226,329
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 2,327,970	\$ 9,745,405	\$ 12,073,375
State Reimbursement Benefits	\$ 14,440	\$ 417,212	\$ 431,652
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 2,342,410	\$ 10,162,617	\$ 12,505,027
TOTAL METHOD OF FINANCE	\$ 21,888,731	\$ 97,049,744	\$ 118,938,475

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 19,790,153	\$ 87,124,081	\$ 106,914,234
State Reimbursement Benefits	\$ 2,098,392	\$ 9,910,548	\$ 12,008,941
Other Misc Revenue	\$ 186	\$ 15,115	\$ 15,301
TOTAL METHOD OF FINANCE	\$ 21,888,731	\$ 97,049,744	\$ 118,938,475

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 12,982,684	\$ 54,586,709	\$ 67,569,392
C.1.9. Hospital & Clinical Care	\$ 6,860,501	\$ 44,000,582	\$ 50,861,083
C.1.10. Managed Health Care - Pharmacy	\$ 2,064,647	\$ 11,831,914	\$ 13,896,560
TOTAL EXPENDITURES	\$ 21,907,831	\$ 110,419,204	\$ 132,327,036

DIFFERENCE	\$ (19,100)	\$ (13,369,461)	\$ (13,388,561)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 10,426,178	\$ 42,524,037	\$ 52,950,215
State Reimbursement Benefits	\$ 1,748,266	\$ 9,493,336	\$ 11,241,603
Other Misc Revenue	\$ 186	\$ 15,115	\$ 15,301
TOTAL METHOD OF FINANCE	\$ 12,174,630	\$ 52,032,488	\$ 64,207,118
Expenditures:			
Unit Care			
Salaries	\$ 4,749,290	\$ 32,589,577	\$ 37,338,867
Benefits	\$ 1,443,269	\$ 9,580,763	\$ 11,024,032
Other Operating Expenses	\$ 767,807	\$ 4,319,902	\$ 5,087,709
Professional Services	\$ 513,366	\$ -	\$ 513,366
Contracted Units/Services	\$ 2,037,099	\$ -	\$ 2,037,099
Travel	\$ 57,408	\$ 246,322	\$ 303,729
Capitalized Equipment	\$ 16,854	\$ 116,034	\$ 132,888
Subtotal, Unit Care	\$ 9,585,092	\$ 46,852,597	\$ 56,437,689
Psychiatric Care			
Salaries	\$ 2,208,133	\$ 5,152,262	\$ 7,360,394
Benefits	\$ 595,248	\$ 1,314,407	\$ 1,909,654
Other Operating Expenses	\$ 42,011	\$ 40,975	\$ 82,987
Professional Services	\$ 254,566	\$ -	\$ 254,566
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 10,913	\$ 19,994	\$ 30,907
Subtotal, Psychiatric Care	\$ 3,110,871	\$ 6,527,638	\$ 9,638,509
Indirect Expenditures (Shared Services)	\$ 286,720	\$ 1,206,474	\$ 1,493,194
TOTAL EXPENDITURES	\$ 12,982,684	\$ 54,586,709	\$ 67,569,392
DIFFERENCE	\$ (808,054)	\$ (2,554,220)	\$ (3,362,273)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 7,036,005	\$ 34,854,639	\$ 41,890,644
State Reimbursement Benefits	\$ 335,686	\$ -	\$ 335,686
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 7,371,691	\$ 34,854,639	\$ 42,226,329
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 291,159	\$ 4,028,616	\$ 4,319,776
Freeworld Provider Services	\$ 1,903,584	\$ 5,639,652	\$ 7,543,236
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,486,150	\$ 23,905,691	\$ 26,391,840
Estimated IBNR	\$ 1,986,118	\$ 9,248,992	\$ 11,235,110
Subtotal, Hospital & Clinical Care	\$ 6,667,011	\$ 42,822,951	\$ 49,489,962
Indirect Expenditures (Shared Services)	\$ 193,490	\$ 1,177,631	\$ 1,371,121
TOTAL EXPENDITURES	\$ 6,860,501	\$ 44,000,582	\$ 50,861,083
DIFFERENCE	\$ 511,190	\$ (9,145,944)	\$ (8,634,754)

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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	\$ 2,327,970	\$ 9,745,405	\$ 12,073,375
State Reimbursement Benefits	\$ 14,440	\$ 417,212	\$ 431,652
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 2,342,410	\$ 10,162,617	\$ 12,505,027
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 380,693	\$ 1,511,085	\$ 1,891,778
Benefits	\$ 17,042	\$ 482,289	\$ 499,331
Other Operating Expenses	\$ 50,469	\$ 236,735	\$ 287,203
Pharmaceutical Purchases	\$ 1,550,678	\$ 9,294,264	\$ 10,844,942
Travel	\$ 1,746	\$ 2,038	\$ 3,783
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,000,628	\$ 11,526,411	\$ 13,527,038
Indirect Expenditures (Shared Services)	\$ 64,019	\$ 305,503	\$ 369,522
TOTAL EXPENDITURES	\$ 2,064,647	\$ 11,831,914	\$ 13,896,560
DIFFERENCE	\$ 277,764	\$ (1,669,297)	\$ (1,391,533)

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Key Population Indicators

	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>4th Quarter</u>	<u>FY2019</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>FY2020</u>
Average Service Population	146,060	145,418	144,944	145,474	146,979	144,457	144,649	-	144,553	144,553
Population Age 55 and Over	19,589	19,638	19,775	19,667	19,507	19,826	19,957	-	19,892	19,892
<i>Percent of Total Population</i>	13.4%	13.5%	13.6%	13.5%	13.3%	13.7%	13.8%		13.8%	13.8%
Key Treatment Populations, Month End										
Patients receiving HIV Treatment	1,972	1,953	1,935	1,953	2,002	1,918	1,929		1,924	1,924
Patients receiving Hep C Treatment	357	363	357	359	269	394	451		423	423
Patients Receiving Dialysis Treatment	254	248	255	252	248	260	258		259	259
Age 55 and Over	119	121	123	121	120	127	133		130	130
Under 55	135	127	132	131	129	133	125		129	129
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	106	107	102	105	98	100	106		103	102
UTMB Community Hospitals	42	64	78	61	49	65	61		63	63
TTUHSC Community Hospitals	11	12	14	12	10	13	12		13	13
Medical Inpatient Average Daily Census	159	183	193	178	157	178	180	-	179	178
Medical Inpatient Discharges										
UTMB-Hospital Galveston	303	315	331	949	4,141	311	368		679	679
UTMB Community Hospitals	340	418	435	1,193	3,886	336	350		686	686
TTUHSC Community Hospitals	71	80	98	249	832	78	82		160	160
Medical Inpatient Discharges	714	813	864	2,391	8,859	725	800	-	1,525	1,525
Average Length of Stay (in days)										
UTMB - Hospital Galveston	9.00	9.04	8.13	8.72	8.25	8.36	7.73		8.05	8.05
UTMB Community Hospitals	4.85	5.00	4.38	4.74	4.92	5.83	5.42		5.63	5.63
TTUHSC Community Hospitals	5.15	4.61	4.46	4.74	4.44	5.26	4.83		5.05	5.05
Infirmiry and Sheltered Housing Census, Month End										
UTMB Infirmiry	488	500	490	493	492	496	489		493	493
UTMB Sheltered Housing	163	158	151	157	159	160	161		161	161
TTUHSC Infirmiry	124	117	131	124	123	127	115		121	121
Infirmiry and Sheltered Housing Census, Month End	775	775	772	774	775	783	765	-	774	774
<i>Percent of Capacity Filled</i>	94.3%	94.4%	94.0%	94.2%	93.1%	95.4%	93.2%		94.3%	94.3%
Medical Outpatient Visits										
UTMB Specialty Clinics and ER Visits	8,161	8,971	8,675	8,602	8,184	7,784	9,235		8,510	8,510
TTUHSC Community Outpatient and ER Visits	1,105	1,179	1,113	1,132	1,111	1,071	978		1,025	1,025
Medical Outpatient Visits	9,266	10,150	9,788	9,735	9,296	8,855	10,213	-	9,534	9,534
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	992	995	993	993	986	1,003	1,009		1,006	1,006
TTUHSC Psychiatric Inpatient	809	764	754	776	803	754	718		736	736
Mental Health Inpatient Average Census	1,801	1,759	1,747	1,769	1,789	1,757	1,727	-	1,742	1,743
Mental Health Outpatient Caseload, Month End										
UTMB Psychiatric Outpatient	20,968	21,028	21,441	21,146	21,057	21,153	21,098		21,126	21,126
TTUHSC Psychiatric Outpatient	6,021	5,876	5,892	5,930	5,647	6,063	6,151		6,107	6,107
Mental Health Outpatient Caseload, Month End	26,989	26,904	27,333	27,076	26,703	27,216	27,249	-	27,233	27,233

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Key Budget Drivers (Cost)

	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>4th Quarter</u>	<u>FY2019</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>FY2020</u>
Selected Drug Costs										
HIV Medications	\$ 1,385,088	\$ 1,306,061	\$ 1,469,648	\$ 4,160,797	\$ 17,411,202	\$ 1,511,765	\$ 1,451,346		\$ 2,963,111	\$ 2,963,111
Hepatitis C Medications	\$ 1,198,598	\$ 1,288,535	\$ 1,356,979	\$ 3,844,112	\$ 13,245,537	\$ 1,450,247	\$ 1,627,615		\$ 3,077,862	\$ 3,077,862
Psychiatric Medications	\$ 280,196	\$ 264,172	\$ 231,679	\$ 776,048	\$ 2,991,830	\$ 226,036	\$ 253,531		\$ 479,567	\$ 479,567
All Other Drug Costs	\$ 2,006,059	\$ 1,265,947	\$ 1,390,808	\$ 4,662,814	\$ 20,820,805	\$ 1,780,806	\$ 1,963,664		\$ 3,744,469	\$ 3,744,469
Total Drug Costs	\$ 4,869,941	\$ 4,124,716	\$ 4,449,115	\$ 13,443,772	\$ 54,469,375	\$ 4,968,854	\$ 5,296,155	\$ -	\$ 10,265,009	\$ 10,265,009
Dialysis										
Age 55 and Over	\$ 316,130	\$ 334,274	\$ 302,913	\$ 953,317	\$ 3,598,168	\$ 299,265	\$ 339,594	\$ -	\$ 638,859	\$ 638,859
UTMB	\$ 280,860	\$ 287,962	\$ 258,323	\$ 827,145	\$ 3,094,288	\$ 252,058	\$ 295,787		\$ 547,845	\$ 547,845
TTUHSC	\$ 35,270	\$ 46,312	\$ 44,590	\$ 126,172	\$ 503,880	\$ 47,207	\$ 43,807		\$ 91,014	\$ 91,014
Under 55	\$ 295,177	\$ 315,345	\$ 347,242	\$ 957,765	\$ 3,834,452	\$ 335,840	\$ 353,082	\$ -	\$ 688,922	\$ 688,922
UTMB	\$ 272,503	\$ 283,281	\$ 316,371	\$ 872,156	\$ 3,480,240	\$ 305,493	\$ 322,753		\$ 628,246	\$ 628,246
TTUHSC	\$ 22,674	\$ 32,064	\$ 30,871	\$ 85,609	\$ 354,212	\$ 30,347	\$ 30,329		\$ 60,676	\$ 60,676
Total Dialysis	\$ 611,307	\$ 649,619	\$ 650,156	\$ 1,911,082	\$ 7,432,620	\$ 635,105	\$ 692,676	\$ -	\$ 1,327,781	\$ 1,327,781
Offsite Hospital Services										
Age 55 and Over	\$ 8,950,945	\$ 9,092,127	\$ 9,744,446	\$ 27,787,518	44.4% \$114,695,499	48.2%	\$ -	\$ -	\$ -	\$ -
UTMB	\$ 8,296,828	\$ 8,171,915	\$ 9,394,547	\$ 25,863,290	\$106,766,206				\$ -	\$ -
TTUHSC	\$ 654,117	\$ 920,212	\$ 349,899	\$ 1,924,228	\$ 7,929,293				\$ -	\$ -
Under 55	\$ 11,540,149	\$ 12,371,675	\$ 10,936,900	\$ 34,848,724	55.6% \$123,038,724	51.8%	\$ -	\$ -	\$ -	\$ -
UTMB	\$ 9,259,322	\$ 9,928,643	\$ 9,466,540	\$ 28,654,505	\$111,449,110				\$ -	\$ -
TTUHSC	\$ 2,280,827	\$ 2,443,032	\$ 1,470,360	\$ 6,194,219	\$ 11,589,614				\$ -	\$ -
Total Offsite Hospital Services	\$ 20,491,094	\$ 21,463,802	\$ 20,681,346	\$ 62,636,242	\$237,734,241	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.8. Salaries/Agency Nursing/Overtime										
UTMB										
Salaries	\$ 15,840,893	\$ 16,267,537	\$ 16,151,941	\$ 48,260,370	\$191,744,658	\$ 15,825,342	\$ 16,098,570		\$ 31,923,913	\$ 31,923,913
Agency Nursing	\$ 1,646,116	\$ 1,894,305	\$ 1,899,194	\$ 5,439,615	\$ 21,073,752	\$ 1,766,197	\$ 2,002,247		\$ 3,768,445	\$ 3,768,445
Overtime	\$ 1,046,323	\$ 1,027,540	\$ 1,066,845	\$ 3,140,709	\$ 11,867,503	\$ 1,014,959	\$ 1,034,523		\$ 2,049,481	\$ 2,049,481
UTMB Total	\$ 18,533,332	\$ 19,189,382	\$ 19,117,980	\$ 56,840,694	\$224,685,913	\$ 18,606,498	\$ 19,135,340	\$ -	\$ 37,741,839	\$ 37,741,839
TTUHSC										
Salaries	\$ 3,191,234	\$ 3,335,626	\$ 3,255,085	\$ 9,781,946	\$ 38,422,376	\$ 3,365,858	\$ 3,511,520		\$ 6,877,377	\$ 6,877,377
Agency Nursing	\$ 37,378	\$ 43,325	\$ 65,192	\$ 145,895	\$ 398,834	\$ 52,910	\$ 44,673		\$ 97,583	\$ 97,583
Overtime	\$ 43,670	\$ 36,086	\$ 42,829	\$ 122,585	\$ 453,666	\$ 39,400	\$ 40,645		\$ 80,045	\$ 80,045
TTUHSC Total	\$ 3,272,283	\$ 3,415,037	\$ 3,363,106	\$ 10,050,426	\$ 39,274,876	\$ 3,458,168	\$ 3,596,837	\$ -	\$ 7,055,006	\$ 7,055,006
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,805,615	\$ 22,604,419	\$ 22,481,086	\$ 66,891,120	\$263,960,789	\$ 22,064,667	\$ 22,732,178	\$ -	\$ 44,796,844	\$ 44,796,844
FTEs										
UTMB	3,010.2	2,994.0	2,984.2	2,996.1	2,989.9	2,991.3	3,009.2		3,000.2	3,000.2
TTUHSC	835.7	825.1	816.1	825.7	821.5	824.8	825.8		825.3	825.3
Total FTEs	3,845.9	3,819.1	3,800.3	3,821.8	3,811.4	3,816.0	3,834.9	-	3,825.5	3,825.5
Key Occupational Categories, Percent Filled										
UTMB	91.5%	90.0%	90.9%	90.8%	90.8%	90.5%	91.0%		90.8%	90.8%
Nursing	89.5%	89.0%	88.8%	89.1%	88.3%	88.1%	88.5%		88.3%	88.3%
Mental Health	87.3%	87.0%	86.8%	87.0%	86.6%	88.7%	90.4%		89.6%	89.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	90.2%	92.9%	92.4%	91.8%	90.2%	93.9%	94.4%		94.2%	94.2%
Dental	96.2%	95.3%	94.5%	95.3%	95.3%	94.3%	94.8%		94.6%	94.6%
Pharmacy	97.8%	97.0%	99.9%	98.2%	97.5%	98.7%	98.7%		98.7%	98.7%
Other Positions	95.4%	94.1%	93.3%	94.3%	93.9%	92.8%	93.3%		93.1%	93.1%
TTUHSC	85.7%	84.6%	83.7%	84.7%	84.9%	84.6%	84.7%		84.7%	84.7%
Nursing	84.6%	83.0%	81.9%	83.2%	83.7%	82.7%	81.5%		82.1%	82.1%
Mental Health	80.2%	79.2%	80.3%	79.9%	79.4%	81.9%	86.9%		84.4%	84.4%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.3%	88.7%	85.7%	87.6%	86.4%	87.2%	88.0%		87.6%	87.6%
Dental	89.5%	91.2%	86.4%	89.0%	89.2%	86.2%	89.7%		88.0%	88.0%
Pharmacy	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Other Positions	89.2%	87.9%	88.3%	88.5%	88.7%	89.2%	89.2%		89.2%	89.2%