

# **Financial Report on Correctional Managed Health Care**



**Monthly Report  
September FY2020**

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

<b><u>Method of Finance</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 5,127,629	\$ 20,913,461	\$ 26,041,090
State Reimbursement Benefits	\$ 864,080	\$ 4,703,348	\$ 5,567,428
Other Misc Revenue	\$ 154	\$ 5,324	\$ 5,477
<b>C.1.8. Total Method of Finance</b>	<b>\$ 5,991,863</b>	<b>\$ 25,622,133</b>	<b>\$ 31,613,995</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 3,460,330	\$ 17,141,625	\$ 20,601,955
State Reimbursement Benefits	\$ 167,961	\$ -	\$ 167,961
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 3,628,291</b>	<b>\$ 17,141,625</b>	<b>\$ 20,769,917</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 1,144,903	\$ 4,792,822	\$ 5,937,725
State Reimbursement Benefits	\$ 7,418	\$ 228,450	\$ 235,867
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 1,152,321</b>	<b>\$ 5,021,272</b>	<b>\$ 6,173,592</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,772,474</b>	<b>\$ 47,785,030</b>	<b>\$ 58,557,504</b>

<b><u>Method of Finance Summary</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 9,732,862	\$ 42,847,908	\$ 52,580,770
State Reimbursement Benefits	\$ 1,039,459	\$ 4,931,798	\$ 5,971,256
Other Misc Revenue	\$ 154	\$ 5,324	\$ 5,477
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,772,474</b>	<b>\$ 47,785,030</b>	<b>\$ 58,557,504</b>

<b><u>Expenditures</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
C.1.8. Unit & Psychiatric Care	\$ 6,574,664	\$ 26,827,674	\$ 33,402,337
C.1.9. Hospital & Clinical Care	\$ 3,526,448	\$ 20,009,340	\$ 23,535,788
C.1.10. Managed Health Care - Pharmacy	\$ 964,840	\$ 5,322,408	\$ 6,287,249
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,065,952</b>	<b>\$ 52,159,422</b>	<b>\$ 63,225,374</b>

<b>DIFFERENCE</b>	<b>\$ (293,478)</b>	<b>\$ (4,374,392)</b>	<b>\$ (4,667,870)</b>
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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 5,127,629	\$ 20,913,461	\$ 26,041,090
State Reimbursement Benefits	\$ 864,080	\$ 4,703,348	\$ 5,567,428
Other Misc Revenue	\$ 154	\$ 5,324	\$ 5,477
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 5,991,863</b>	<b>\$ 25,622,133</b>	<b>\$ 31,613,995</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 2,336,230	\$ 16,054,610	\$ 18,390,840
Benefits	\$ 718,776	\$ 4,755,480	\$ 5,474,256
Other Operating Expenses	\$ 520,164	\$ 2,090,012	\$ 2,610,176
Professional Services	\$ 345,298	\$ -	\$ 345,298
Contracted Units/Services	\$ 987,303	\$ -	\$ 987,303
Travel	\$ 23,464	\$ 99,673	\$ 123,137
Capitalized Equipment	\$ 16,854	\$ 17,868	\$ 34,722
<b>Subtotal, Unit Care</b>	<b>\$ 4,948,088</b>	<b>\$ 23,017,643</b>	<b>\$ 27,965,731</b>
<b>Psychiatric Care</b>			
Salaries	\$ 1,069,029	\$ 2,551,888	\$ 3,620,917
Benefits	\$ 291,327	\$ 642,854	\$ 934,181
Other Operating Expenses	\$ 14,810	\$ 15,590	\$ 30,400
Professional Services	\$ 105,989	\$ -	\$ 105,989
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 4,411	\$ 7,706	\$ 12,116
<b>Subtotal, Psychiatric Care</b>	<b>\$ 1,485,565</b>	<b>\$ 3,218,038</b>	<b>\$ 4,703,603</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 141,010</b>	<b>\$ 591,993</b>	<b>\$ 733,003</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,574,664</b>	<b>\$ 26,827,674</b>	<b>\$ 33,402,337</b>
<b>DIFFERENCE</b>	<b>\$ (582,801)</b>	<b>\$ (1,205,541)</b>	<b>\$ (1,788,342)</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 3,460,330	\$ 17,141,625	\$ 20,601,955
State Reimbursement Benefits	\$ 167,961	\$ -	\$ 167,961
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 3,628,291</b>	<b>\$ 17,141,625</b>	<b>\$ 20,769,917</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 145,580	\$ 1,783,751	\$ 1,929,331
Freeworld Provider Services	\$ 1,404,222	\$ 304,473	\$ 1,708,695
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,342,250	\$ 10,451,163	\$ 11,793,413
Estimated IBNR	\$ 539,237	\$ 6,934,423	\$ 7,473,660
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 3,431,289</b>	<b>\$ 19,473,811</b>	<b>\$ 22,905,099</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 95,159</b>	<b>\$ 535,530</b>	<b>\$ 630,689</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,526,448</b>	<b>\$ 20,009,340</b>	<b>\$ 23,535,788</b>
<b>DIFFERENCE</b>	<b>\$ 101,843</b>	<b>\$ (2,867,715)</b>	<b>\$ (2,765,872)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 1,144,903	\$ 4,792,822	\$ 5,937,725
State Reimbursement Benefits	\$ 7,418	\$ 228,450	\$ 235,867
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 1,152,321</b>	<b>\$ 5,021,272</b>	<b>\$ 6,173,592</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 181,178	\$ 740,793	\$ 921,971
Benefits	\$ 8,714	\$ 239,644	\$ 248,358
Other Operating Expenses	\$ 22,275	\$ 94,700	\$ 116,975
Pharmaceutical Purchases	\$ 720,938	\$ 4,110,775	\$ 4,831,712
Travel	\$ 252	\$ 162	\$ 414
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 933,356</b>	<b>\$ 5,186,074</b>	<b>\$ 6,119,429</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 31,485</b>	<b>\$ 136,335</b>	<b>\$ 167,819</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 964,840</b>	<b>\$ 5,322,408</b>	<b>\$ 6,287,249</b>
<b>DIFFERENCE</b>	<b>\$ 187,480</b>	<b>\$ (301,136)</b>	<b>\$ (113,656)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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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>
<b>Average Service Population</b>	146,060	145,418	144,944	145,474	146,979	144,457	-	-	144,457	144,457
<b>Population Age 55 and Over</b>	19,589	19,638	19,775	19,667	19,507	19,826	-	-	19,826	19,826
<i>Percent of Total Population</i>	13.4%	13.5%	13.6%	13.5%	13.3%	13.7%			13.7%	13.7%
<b>Key Treatment Populations, Month End</b>										
Patients receiving HIV Treatment	1,972	1,953	1,935	1,953	2,002	1,918			1,918	1,918
Patients receiving Hep C Treatment	357	363	357	359	269	394			394	394
Patients Receiving Dialysis Treatment	254	248	255	252	248	260			260	260
Age 55 and Over	119	121	123	121	120	127			127	127
Under 55	135	127	132	131	129	133			133	133
<b>Medical Inpatient Average Daily Census</b>										
UTMB-Hospital Galveston	106	107	102	105	98	100			100	99
UTMB Community Hospitals	42	64	78	61	49	65			65	65
TTUHSC Community Hospitals	11	12	14	12	10	13			13	13
<b>Medical Inpatient Average Daily Census</b>	<b>159</b>	<b>183</b>	<b>193</b>	<b>178</b>	<b>157</b>	<b>178</b>	-	-	<b>178</b>	<b>178</b>
<b>Medical Inpatient Discharges</b>										
UTMB-Hospital Galveston	303	315	331	949	4,141	311			311	311
UTMB Community Hospitals	340	418	435	1,193	3,886	336			336	336
TTUHSC Community Hospitals	71	80	98	249	832	78			78	78
<b>Medical Inpatient Discharges</b>	<b>714</b>	<b>813</b>	<b>864</b>	<b>2,391</b>	<b>8,859</b>	<b>725</b>	-	-	<b>725</b>	<b>725</b>
<b>Average Length of Stay (in days)</b>										
UTMB - Hospital Galveston	9.00	9.04	8.13	8.72	8.25	8.36			8.36	8.36
UTMB Community Hospitals	4.85	5.00	4.38	4.74	4.92	5.83			5.83	5.83
TTUHSC Community Hospitals	5.15	4.61	4.46	4.74	4.44	5.26			5.26	5.26
<b>Infirmiry and Sheltered Housing Census, Month End</b>										
UTMB Infirmiry	488	500	490	493	492	496			496	496
UTMB Sheltered Housing	163	158	151	157	159	160			160	160
TTUHSC Infirmiry	124	117	131	124	123	127			127	127
<b>Infirmiry and Sheltered Housing Census, Month End</b>	<b>775</b>	<b>775</b>	<b>772</b>	<b>774</b>	<b>775</b>	<b>783</b>	-	-	<b>783</b>	<b>783</b>
<i>Percent of Capacity Filled</i>	94.3%	94.4%	94.0%	94.2%	93.1%	95.4%			95.4%	95.4%
<b>Medical Outpatient Visits</b>										
UTMB Specialty Clinics and ER Visits	8,161	8,971	8,675	8,602	8,184	7,784			7,784	7,784
TTUHSC Community Outpatient and ER Visits	1,105	1,179	1,113	1,132	1,111	1,071			1,071	1,071
<b>Medical Outpatient Visits</b>	<b>9,266</b>	<b>10,150</b>	<b>9,788</b>	<b>9,735</b>	<b>9,296</b>	<b>8,855</b>	-	-	<b>8,855</b>	<b>8,855</b>
<b>Mental Health Inpatient Average Census</b>										
UTMB Psychiatric Inpatient	992	995	993	993	986	1,003			1,003	1,003
TTUHSC Psychiatric Inpatient	809	764	754	776	803	754			754	754
<b>Mental Health Inpatient Average Census</b>	<b>1,801</b>	<b>1,759</b>	<b>1,747</b>	<b>1,769</b>	<b>1,789</b>	<b>1,757</b>	-	-	<b>1,757</b>	<b>1,758</b>
<b>Mental Health Outpatient Caseload, Month End</b>										
UTMB Psychiatric Outpatient	20,968	21,028	21,441	21,146	21,057	21,153			21,153	21,153
TTUHSC Psychiatric Outpatient	6,021	5,876	5,892	5,930	5,647	6,063			6,063	6,063
<b>Mental Health Outpatient Caseload, Month End</b>	<b>26,989</b>	<b>26,904</b>	<b>27,333</b>	<b>27,076</b>	<b>26,703</b>	<b>27,216</b>	-	-	<b>27,216</b>	<b>27,216</b>

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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>
<b>Selected Drug Costs</b>										
HIV Medications	\$ 1,385,088	\$ 1,306,061	\$ 1,469,648	\$ 4,160,797	\$ 17,411,202	\$ 1,511,765			\$ 1,511,765	\$ 1,511,765
Hepatitis C Medications	\$ 1,198,598	\$ 1,288,535	\$ 1,356,979	\$ 3,844,112	\$ 13,245,537	\$ 1,450,247			\$ 1,450,247	\$ 1,450,247
Psychiatric Medications	\$ 280,196	\$ 264,172	\$ 231,679	\$ 776,048	\$ 2,991,830	\$ 226,036			\$ 226,036	\$ 226,036
All Other Drug Costs	\$ 2,006,059	\$ 1,265,947	\$ 1,390,808	\$ 4,662,814	\$ 20,820,805	\$ 1,780,806			\$ 1,780,806	\$ 1,780,806
<b>Total Drug Costs</b>	<b>\$ 4,869,941</b>	<b>\$ 4,124,716</b>	<b>\$ 4,449,115</b>	<b>\$ 13,443,772</b>	<b>\$ 54,469,375</b>	<b>\$ 4,968,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,968,854</b>	<b>\$ 4,968,854</b>
<b>Dialysis</b>										
Age 55 and Over	\$ 316,130	\$ 334,274	\$ 302,913	\$ 953,317	\$ 3,598,168	\$ 299,265	\$ -	\$ -	\$ 299,265	\$ 299,265
UTMB	\$ 280,860	\$ 287,962	\$ 258,323	\$ 827,145	\$ 3,094,288	\$ 252,058			\$ 252,058	\$ 252,058
TTUHSC	\$ 35,270	\$ 46,312	\$ 44,590	\$ 126,172	\$ 503,880	\$ 47,207			\$ 47,207	\$ 47,207
Under 55	\$ 295,177	\$ 315,345	\$ 347,242	\$ 957,765	\$ 3,834,452	\$ 335,840	\$ -	\$ -	\$ 335,840	\$ 335,840
UTMB	\$ 272,503	\$ 283,281	\$ 316,371	\$ 872,156	\$ 3,480,240	\$ 305,493			\$ 305,493	\$ 305,493
TTUHSC	\$ 22,674	\$ 32,064	\$ 30,871	\$ 85,609	\$ 354,212	\$ 30,347			\$ 30,347	\$ 30,347
<b>Total Dialysis</b>	<b>\$ 611,307</b>	<b>\$ 649,619</b>	<b>\$ 650,156</b>	<b>\$ 1,911,082</b>	<b>\$ 7,432,620</b>	<b>\$ 635,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,105</b>	<b>\$ 635,105</b>
<b>Offsite Hospital Services</b>										
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	\$ 11,589,612				\$ -	\$ -
<b>Total Offsite Hospital Services</b>	<b>\$ 20,491,094</b>	<b>\$ 21,463,802</b>	<b>\$ 20,681,346</b>	<b>\$ 62,636,242</b>	<b>\$237,734,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>										
<b>UTMB</b>										
Salaries	\$ 15,840,893	\$ 16,267,537	\$ 16,151,941	\$ 48,260,370	\$191,744,658	\$ 15,825,342			\$ 15,825,342	\$ 15,825,342
Agency Nursing	\$ 1,646,116	\$ 1,894,305	\$ 1,899,194	\$ 5,439,615	\$ 21,073,752	\$ 1,766,197			\$ 1,766,197	\$ 1,766,197
Overtime	\$ 1,046,323	\$ 1,027,540	\$ 1,066,845	\$ 3,140,709	\$ 11,867,503	\$ 1,014,959			\$ 1,014,959	\$ 1,014,959
<b>UTMB Total</b>	<b>\$ 18,533,332</b>	<b>\$ 19,189,382</b>	<b>\$ 19,117,980</b>	<b>\$ 56,840,694</b>	<b>\$224,685,913</b>	<b>\$ 18,606,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,606,498</b>	<b>\$ 18,606,498</b>
<b>TTUHSC</b>										
Salaries	\$ 3,191,234	\$ 3,335,626	\$ 3,255,085	\$ 9,781,946	\$ 38,422,376	\$ 3,365,858			\$ 3,365,858	\$ 3,365,858
Agency Nursing	\$ 37,378	\$ 43,325	\$ 65,192	\$ 145,895	\$ 398,834	\$ 52,910			\$ 52,910	\$ 52,910
Overtime	\$ 43,670	\$ 36,086	\$ 42,829	\$ 122,585	\$ 453,666	\$ 39,400			\$ 39,400	\$ 39,400
<b>TTUHSC Total</b>	<b>\$ 3,272,283</b>	<b>\$ 3,415,037</b>	<b>\$ 3,363,106</b>	<b>\$ 10,050,426</b>	<b>\$ 39,274,876</b>	<b>\$ 3,458,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,458,168</b>	<b>\$ 3,458,168</b>
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 21,805,615</b>	<b>\$ 22,604,419</b>	<b>\$ 22,481,086</b>	<b>\$ 66,891,120</b>	<b>\$263,960,789</b>	<b>\$ 22,064,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,064,667</b>	<b>\$ 22,064,667</b>
<b>FTEs</b>										
UTMB	3,010.2	2,994.0	2,984.2	2,996.1	2,989.9	2,991.3			2,991.3	2,991.3
TTUHSC	835.7	825.1	816.1	825.7	821.5	824.8			824.8	824.8
<b>Total FTEs</b>	<b>3,845.9</b>	<b>3,819.1</b>	<b>3,800.3</b>	<b>3,821.8</b>	<b>3,811.4</b>	<b>3,816.0</b>	<b>-</b>	<b>-</b>	<b>3,816.0</b>	<b>3,816.0</b>
<b>Key Occupational Categories, Percent Filled</b>										
<b>UTMB</b>										
Nursing	91.5%	90.0%	90.9%	90.8%	90.8%	90.5%			90.5%	90.5%
Mental Health	89.5%	89.0%	88.8%	89.1%	89.3%	88.1%			88.1%	88.1%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.3%	87.0%	86.8%	87.0%	86.6%	88.7%			88.7%	88.7%
Dental	90.2%	92.9%	92.4%	91.8%	90.2%	93.9%			93.9%	93.9%
Pharmacy	96.2%	95.3%	94.5%	95.3%	95.3%	94.3%			94.3%	94.3%
Other Positions	97.8%	97.0%	99.9%	98.2%	97.5%	98.7%			98.7%	98.7%
<b>TTUHSC</b>										
Nursing	95.4%	94.1%	93.3%	94.3%	93.9%	92.8%			92.8%	92.8%
Mental Health	85.7%	84.6%	83.7%	84.7%	84.9%	84.6%			84.6%	84.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	84.6%	83.0%	81.9%	83.2%	83.7%	82.7%			82.7%	82.7%
Dental	80.2%	79.2%	80.3%	79.9%	79.4%	81.9%			81.9%	81.9%
Pharmacy	88.3%	88.7%	85.7%	87.6%	86.4%	87.2%			87.2%	87.2%
Other Positions	89.5%	91.2%	86.4%	89.0%	89.2%	86.2%			86.2%	86.2%
Pharmacy	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%