

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2021**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 43
December, FY2021

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 20,909,486	\$ 85,281,083	\$ 106,190,569
State Reimbursement Benefits	\$ 3,467,865	\$ 19,504,278	\$ 22,972,143
Other Misc Revenue	\$ 600	\$ 25,426	\$ 26,026
C.1.8. Total Method of Finance	\$ 24,377,951	\$ 104,810,787	\$ 129,188,738
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 14,110,560	\$ 69,900,262	\$ 84,010,822
State Reimbursement Benefits	\$ 653,847	\$ -	\$ 653,847
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 14,764,407	\$ 69,900,262	\$ 84,664,669
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,668,696	\$ 19,544,209	\$ 24,212,906
State Reimbursement Benefits	\$ 26,304	\$ 859,729	\$ 886,033
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 4,695,001	\$ 20,403,938	\$ 25,098,939
TOTAL METHOD OF FINANCE	\$ 43,837,359	\$ 195,114,987	\$ 238,952,346

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 39,688,743	\$ 174,725,554	\$ 214,414,297
State Reimbursement Benefits	\$ 4,148,016	\$ 20,364,007	\$ 24,512,023
Other Misc Revenue	\$ 600	\$ 25,426	\$ 26,026
TOTAL METHOD OF FINANCE	\$ 43,837,359	\$ 195,114,987	\$ 238,952,346

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 24,478,640	\$ 107,536,006	\$ 132,014,645
C.1.9. Hospital & Clinical Care	\$ 15,126,297	\$ 80,625,708	\$ 95,752,005
C.1.10. Managed Health Care - Pharmacy	\$ 3,029,227	\$ 18,914,171	\$ 21,943,398
TOTAL EXPENDITURES	\$ 42,634,164	\$ 207,075,884	\$ 249,710,049

DIFFERENCE	\$ 1,203,195	\$ (11,960,897)	\$ (10,757,703)
-------------------	---------------------	------------------------	------------------------

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 43
December, FY2021

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 20,909,486	\$ 85,281,083	\$ 106,190,569
State Reimbursement Benefits	\$ 3,467,865	\$ 19,504,278	\$ 22,972,143
Other Misc Revenue	\$ 600	\$ 25,426	\$ 26,026
TOTAL METHOD OF FINANCE	\$ 24,377,951	\$ 104,810,787	\$ 129,188,738
Expenditures:			
Unit Care			
Salaries	\$ 9,352,898	\$ 64,410,220	\$ 73,763,118
Benefits	\$ 2,989,489	\$ 18,988,681	\$ 21,978,169
Other Operating Expenses	\$ 1,220,341	\$ 6,435,005	\$ 7,655,346
Professional Services	\$ 861,134	\$ -	\$ 861,134
Contracted Units/Services	\$ 4,001,730	\$ -	\$ 4,001,730
Travel	\$ 36,620	\$ 309,036	\$ 345,656
Capitalized Equipment	\$ 25,445	\$ 682,322	\$ 707,767
Subtotal, Unit Care	\$ 18,487,657	\$ 90,825,263	\$ 109,312,920
Psychiatric Care			
Salaries	\$ 3,869,019	\$ 11,377,609	\$ 15,246,628
Benefits	\$ 1,064,622	\$ 2,880,905	\$ 3,945,527
Other Operating Expenses	\$ 88,897	\$ 91,035	\$ 179,932
Professional Services	\$ 386,361	\$ -	\$ 386,361
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 7,073	\$ 5,794	\$ 12,867
Subtotal, Psychiatric Care	\$ 5,415,973	\$ 14,355,343	\$ 19,771,316
Indirect Expenditures (Shared Services)	\$ 575,010	\$ 2,355,400	\$ 2,930,410
TOTAL EXPENDITURES	\$ 24,478,640	\$ 107,536,006	\$ 132,014,645
DIFFERENCE	\$ (100,689)	\$ (2,725,219)	\$ (2,825,907)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 43
December, FY2021

C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 14,110,560	\$ 69,900,262	\$ 84,010,822
State Reimbursement Benefits	\$ 653,847	\$ -	\$ 653,847
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 14,764,407	\$ 69,900,262	\$ 84,664,669
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 568,740	\$ 6,166,981	\$ 6,735,720
Community Provider Services	\$ 7,790,769	\$ 15,218,342	\$ 23,009,111
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,479,087	\$ 50,632,698	\$ 55,111,784
Estimated IBNR	\$ 1,899,660	\$ 6,449,821	\$ 8,349,482
Subtotal, Hospital & Clinical Care	\$ 14,738,255	\$ 78,467,842	\$ 93,206,097
Indirect Expenditures (Shared Services)	\$ 388,042	\$ 2,157,866	\$ 2,545,907
TOTAL EXPENDITURES	\$ 15,126,297	\$ 80,625,708	\$ 95,752,005
DIFFERENCE	\$ (361,890)	\$ (10,725,446)	\$ (11,087,336)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 43
December, FY2021

C.1.10. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 4,668,696	\$ 19,544,209	\$	24,212,906
State Reimbursement Benefits	\$ 26,304	\$ 859,729	\$	886,033
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 4,695,001	\$ 20,403,938	\$	25,098,939
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 443,416	\$ 2,988,475	\$	3,431,891
Benefits	\$ 31,136	\$ 950,847	\$	981,983
Other Operating Expenses	\$ 37,453	\$ 456,054	\$	493,507
Pharmaceutical Purchases	\$ 2,387,445	\$ 14,032,444	\$	16,419,889
Travel	\$ 1,389	\$ 3,143	\$	4,532
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,900,839	\$ 18,430,962	\$	21,331,801
Indirect Expenditures (Shared Services)	\$ 128,388	\$ 483,209	\$	611,597
TOTAL EXPENDITURES	\$ 3,029,227	\$ 18,914,171	\$	21,943,398
DIFFERENCE	\$ 1,665,773	\$ 1,489,767	\$	3,155,540

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 43
December, FY2021

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>FY2021</u>
Average Service Population	121,369	122,631	123,691	122,564	122,939	-	-	122,940	122,658
Population Age 55 and Over	18,654	18,804	18,797	18,752	18,752	-	-	18,752	18,752
<i>Percent of Total Population</i>	15.4%	15.3%	15.2%	15.3%	15.3%			15.3%	15.3%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,628	1,647	1,623	1,633	1,608			1,608	1,627
Patients receiving Hep C Treatment	376	347	299	341	313			313	334
Patients Receiving Dialysis Treatment	236	237	238	237	237			237	237
Age 55 and Over	121	119	120	120	118			118	120
Under 55	115	118	118	117	119			119	118
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	112	86	98	99	103			103	100
UTMB Community Hospitals	32	30	32	31	27			27	30
TTUHSC Community Hospitals	16	17	16	16	11			11	15
Medical Inpatient Average Daily Census	159	132	146	146	141	-	-	141	145
Medical Inpatient Discharges									
UTMB-Hospital Galveston	337	369	344	1,050	400			400	1,450
UTMB Community Hospitals	246	216	190	652	150			150	802
TTUHSC Community Hospitals	72	62	51	185	61			61	246
Medical Inpatient Discharges	655	647	585	1,887	611	-	-	611	2,498
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.01	6.65	7.94	7.53	7.48			7.48	7.52
UTMB Community Hospitals	5.41	4.28	5.11	4.93	5.59			5.59	5.10
TTUHSC Community Hospitals	4.67	5.65	4.86	5.06	5.80			5.80	5.25
Infirmery and Sheltered Housing Census, Month End									
UTMB Infirmery	527	522	536	528	551			551	534
UTMB Sheltered Housing	274	275	280	276	277			277	277
TTUHSC Infirmery	127	119	106	117	112			112	116
Infirmery and Sheltered Housing Census, Month End	928	916	922	922	940	-	-	940	927
<i>Percent of Capacity Filled</i>	89.8%	88.7%	89.3%	89.3%	85.9%			85.9%	89.3%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	6,120	7,030	6,228	6,459	6,577			6,577	6,489
TTUHSC Community Outpatient and ER Visits	1,602	1,461	1,171	1,411	1,658			1,658	1,473
Medical Outpatient Visits	7,722	8,491	7,399	7,871	8,235	-	-	8,235	7,962
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	990	991	989	990	1,004			1,004	993
TTUHSC Psychiatric Inpatient	791	772	786	783	727			727	769
Mental Health Inpatient Average Census	1,781	1,763	1,775	1,773	1,731	-	-	1,731	1,763
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	18,513	19,151	19,173	18,946	19,634			19,634	19,118
TTUHSC Psychiatric Outpatient	5,992	6,083	6,156	6,077	5,854			5,854	6,021
Mental Health Outpatient Caseload, Month End	24,505	25,234	25,329	25,023	25,488	-	-	25,488	25,139

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 43
December, FY2021

Key Budget Drivers (Cost)

	<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>FY2021</u>
Selected Drug Costs									
HIV Medications	\$ 1,545,254	\$ 1,255,151	\$ 1,412,479	\$ 4,212,885	\$ 1,245,728			\$ 1,245,728	\$ 5,458,613
Hepatitis C Medications	\$ 1,021,510	\$ 985,376	\$ 936,260	\$ 2,943,145	\$ 1,055,610			\$ 1,055,610	\$ 3,998,755
Psychiatric Medications	\$ 225,840	\$ 248,445	\$ 232,957	\$ 707,242	\$ 269,901			\$ 269,901	\$ 977,143
All Other Drug Costs	\$ 1,486,931	\$ 1,328,205	\$ 1,299,228	\$ 4,114,364	\$ 1,405,746			\$ 1,405,746	\$ 5,520,110
Total Drug Costs	\$ 4,279,536	\$ 3,817,177	\$ 3,880,924	\$ 11,977,636	\$ 3,976,985	\$ -	\$ -	\$ 3,976,985	\$ 15,954,621
Dialysis									
Age 55 and Over	\$ 256,783	\$ 328,544	\$ 313,571	\$ 898,898	\$ 307,111	\$ -	\$ -	\$ 307,111	\$ 1,206,009
UTMB	\$ 225,367	\$ 297,128	\$ 282,155	\$ 804,650	\$ 280,931			\$ 280,931	\$ 1,085,581
TTUHSC	\$ 31,416	\$ 31,416	\$ 31,416	\$ 94,248	\$ 26,180			\$ 26,180	\$ 120,428
Under 55	\$ 352,703	\$ 339,720	\$ 324,249	\$ 1,016,672	\$ 323,603	\$ -	\$ -	\$ 323,603	\$ 1,340,276
UTMB	\$ 324,953	\$ 313,825	\$ 307,894	\$ 946,672	\$ 302,223			\$ 302,223	\$ 1,248,896
TTUHSC	\$ 27,750	\$ 25,895	\$ 16,355	\$ 70,000	\$ 21,380			\$ 21,380	\$ 91,380
Total Dialysis	\$ 609,486	\$ 668,264	\$ 637,820	\$ 1,915,571	\$ 630,714	\$ -	\$ -	\$ 630,714	\$ 2,546,285
Offsite Hospital Services									
Age 55 and Over	\$ 12,071,252	\$ 9,965,664	\$ 10,035,687	\$ 32,072,604	\$ 11,728,252	\$ -	\$ -	\$ 11,728,252	\$ 43,800,856
UTMB	\$ 10,658,281	\$ 9,826,074	\$ 9,647,141	\$ 30,131,497	\$ 10,730,486			\$ 10,730,486	\$ 40,861,983
TTUHSC	\$ 1,412,971	\$ 139,590	\$ 388,546	\$ 1,941,108	\$ 997,766			\$ 997,766	\$ 2,938,873
Under 55	\$ 10,123,270	\$ 12,848,347	\$ 10,292,534	\$ 33,264,151	\$ 11,029,178	\$ -	\$ -	\$ 11,029,178	\$ 44,293,329
UTMB	\$ 9,664,772	\$ 10,391,770	\$ 9,396,262	\$ 29,452,804	\$ 9,673,082			\$ 9,673,082	\$ 39,125,885
TTUHSC	\$ 458,498	\$ 2,456,577	\$ 896,272	\$ 3,811,347	\$ 1,356,096			\$ 1,356,096	\$ 5,167,444
Total Offsite Hospital Services	\$ 22,194,523	\$ 22,814,011	\$ 20,328,221	\$ 65,336,755	\$ 22,757,430	\$ -	\$ -	\$ 22,757,430	\$ 88,094,185
C.1.8. Salaries/Agency Nursing/Overtime									
UTMB									
Salaries	\$ 15,419,090	\$ 15,770,268	\$ 15,471,548	\$ 46,660,905	\$ 17,023,759			\$ 17,023,759	\$ 63,684,664
Agency Nursing	\$ 1,808,182	\$ 1,957,309	\$ 1,812,492	\$ 5,577,983	\$ 1,858,612			\$ 1,858,612	\$ 7,436,595
Overtime	\$ 1,157,712	\$ 1,225,591	\$ 1,116,133	\$ 3,499,435	\$ 1,167,135			\$ 1,167,135	\$ 4,666,570
UTMB Total	\$ 18,384,983	\$ 18,953,168	\$ 18,400,172	\$ 55,738,324	\$ 20,049,505	\$ -	\$ -	\$ 20,049,505	\$ 75,787,829
TTUHSC									
Salaries	\$ 3,177,070	\$ 3,275,289	\$ 3,210,126	\$ 9,662,485	\$ 3,369,053			\$ 3,369,053	\$ 13,031,538
Agency Nursing	\$ (14,328)	\$ 145,040	\$ 81,892	\$ 212,605	\$ 56,783			\$ 56,783	\$ 269,388
Overtime	\$ 39,596	\$ 55,458	\$ 47,862	\$ 142,917	\$ 47,462			\$ 47,462	\$ 190,379
TTUHSC Total	\$ 3,202,339	\$ 3,475,787	\$ 3,339,881	\$ 10,018,007	\$ 3,473,297	\$ -	\$ -	\$ 3,473,297	\$ 13,491,305
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,587,323	\$ 22,428,955	\$ 21,740,053	\$ 65,756,331	\$ 23,522,802	\$ -	\$ -	\$ 23,522,802	\$ 89,279,134
FTEs									
UTMB	2,949.7	2,941.4	2,928.6	2,939.9	2,955.6			2,955.6	2,943.8
TTUHSC	767.7	764.6	767.6	766.6	761.9			761.9	765.4
Total FTEs	3,717.4	3,706.0	3,696.2	3,706.5	3,717.5	-	-	3,717.5	3,709.3
Key Occupational Categories, Percent Filled									
UTMB	87.5%	87.2%	86.9%	87.2%	86.6%			86.6%	87.0%
Nursing	84.0%	84.1%	84.2%	84.1%	83.8%			83.8%	84.0%
Mental Health	87.8%	88.3%	86.3%	87.5%	87.5%			87.5%	87.5%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.1%	86.6%	86.1%	86.6%	87.1%			87.1%	86.7%
Dental	93.1%	92.3%	91.4%	92.3%	90.5%			90.5%	91.8%
Pharmacy	100.0%	97.9%	97.9%	98.6%	98.6%			98.6%	98.6%
Other Positions	91.1%	90.4%	89.9%	90.5%	88.8%			88.8%	90.0%
TTUHSC	78.1%	77.7%	78.1%	78.0%	77.5%			77.5%	77.9%
Nursing	76.0%	76.3%	76.7%	76.3%	75.5%			75.5%	76.1%
Mental Health	68.1%	65.1%	65.7%	66.3%	65.1%			65.1%	66.0%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.6%	87.6%	85.7%	87.0%	86.4%			86.4%	86.8%
Dental	86.6%	83.1%	84.0%	84.6%	83.3%			83.3%	84.3%
Pharmacy	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%
Other Positions	83.9%	84.1%	84.5%	84.2%	85.4%			85.4%	84.5%