

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2021**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 26,222,553	\$ 106,950,866	\$ 133,173,418
State Reimbursement Benefits	\$ 4,354,065	\$ 24,242,888	\$ 28,596,952
Other Misc Revenue	\$ 600	\$ 30,990	\$ 31,589
C.1.8. Total Method of Finance	\$ 30,577,217	\$ 131,224,743	\$ 161,801,960
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 17,696,031	\$ 87,661,804	\$ 105,357,835
State Reimbursement Benefits	\$ 825,175	\$ -	\$ 825,175
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 18,521,206	\$ 87,661,804	\$ 106,183,010
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 5,855,004	\$ 24,510,361	\$ 30,365,365
State Reimbursement Benefits	\$ 33,298	\$ 1,057,499	\$ 1,090,797
Other Misc Revenue	\$ -	\$ 6,000	\$ 6,000
C.1.10. Total Method of Finance	\$ 5,888,302	\$ 25,573,860	\$ 31,462,163
TOTAL METHOD OF FINANCE	\$ 54,986,725	\$ 244,460,407	\$ 299,447,132

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 49,773,588	\$ 219,123,031	\$ 268,896,618
State Reimbursement Benefits	\$ 5,212,538	\$ 25,300,387	\$ 30,512,925
Other Misc Revenue	\$ 600	\$ 36,990	\$ 37,589
TOTAL METHOD OF FINANCE	\$ 54,986,725	\$ 244,460,407	\$ 299,447,132

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 30,898,426	\$ 135,136,952	\$ 166,035,378
C.1.9. Hospital & Clinical Care	\$ 18,509,542	\$ 103,188,935	\$ 121,698,477
C.1.10. Managed Health Care - Pharmacy	\$ 3,826,395	\$ 23,218,025	\$ 27,044,421
TOTAL EXPENDITURES	\$ 53,234,363	\$ 261,543,912	\$ 314,778,276

DIFFERENCE	\$ 1,752,362	\$ (17,083,505)	\$ (15,331,143)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 26,222,553	\$ 106,950,866	\$ 133,173,418
State Reimbursement Benefits	\$ 4,354,065	\$ 24,242,888	\$ 28,596,952
Other Misc Revenue	\$ 600	\$ 30,990	\$ 31,589
TOTAL METHOD OF FINANCE	\$ 30,577,217	\$ 131,224,743	\$ 161,801,960
Expenditures:			
Unit Care			
Salaries	\$ 11,726,460	\$ 80,119,672	\$ 91,846,132
Benefits	\$ 3,766,244	\$ 23,892,367	\$ 27,658,612
Other Operating Expenses	\$ 1,637,275	\$ 8,536,373	\$ 10,173,648
Professional Services	\$ 1,062,409	\$ -	\$ 1,062,409
Contracted Units/Services	\$ 5,188,995	\$ -	\$ 5,188,995
Travel	\$ 45,931	\$ 382,787	\$ 428,718
Capitalized Equipment	\$ 34,716	\$ 744,589	\$ 779,305
Subtotal, Unit Care	\$ 23,462,031	\$ 113,675,789	\$ 137,137,820
Psychiatric Care			
Salaries	\$ 4,809,423	\$ 14,740,616	\$ 19,550,039
Benefits	\$ 1,325,877	\$ 3,631,989	\$ 4,957,866
Other Operating Expenses	\$ 99,225	\$ 114,208	\$ 213,432
Professional Services	\$ 472,802	\$ -	\$ 472,802
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 7,949	\$ 7,212	\$ 15,161
Subtotal, Psychiatric Care	\$ 6,715,276	\$ 18,494,025	\$ 25,209,300
Indirect Expenditures (Shared Services)	\$ 721,119	\$ 2,967,138	\$ 3,688,258
TOTAL EXPENDITURES	\$ 30,898,426	\$ 135,136,952	\$ 166,035,378
DIFFERENCE	\$ (321,209)	\$ (3,912,209)	\$ (4,233,417)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 17,696,031	\$ 87,661,804	\$ 105,357,835
State Reimbursement Benefits	\$ 825,175	\$ -	\$ 825,175
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 18,521,206	\$ 87,661,804	\$ 106,183,010
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 710,925	\$ 7,627,750	\$ 8,338,675
Community Provider Services	\$ 10,071,320	\$ 21,060,890	\$ 31,132,211
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,594,677	\$ 63,344,140	\$ 68,938,817
Estimated IBNR	\$ 1,645,978	\$ 8,394,407	\$ 10,040,385
Subtotal, Hospital & Clinical Care	\$ 18,022,900	\$ 100,427,188	\$ 118,450,088
Indirect Expenditures (Shared Services)	\$ 486,642	\$ 2,761,748	\$ 3,248,390
TOTAL EXPENDITURES	\$ 18,509,542	\$ 103,188,935	\$ 121,698,477
DIFFERENCE	\$ 11,664	\$ (15,527,131)	\$ (15,515,468)

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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	\$ 5,855,004	\$ 24,510,361	\$ 30,365,365
State Reimbursement Benefits	\$ 33,298	\$ 1,057,499	\$ 1,090,797
Other Misc Revenue	\$ -	\$ 6,000	\$ 6,000
TOTAL METHOD OF FINANCE	\$ 5,888,302	\$ 25,573,860	\$ 31,462,163
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 737,051	\$ 3,739,632	\$ 4,476,683
Benefits	\$ 39,297	\$ 1,195,078	\$ 1,234,374
Other Operating Expenses	\$ 110,227	\$ 637,732	\$ 747,959
Pharmaceutical Purchases	\$ 2,777,269	\$ 17,048,537	\$ 19,825,806
Travel	\$ 1,540	\$ 4,104	\$ 5,644
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,665,384	\$ 22,625,082	\$ 26,290,466
Indirect Expenditures (Shared Services)	\$ 161,012	\$ 592,944	\$ 753,955
TOTAL EXPENDITURES	\$ 3,826,395	\$ 23,218,025	\$ 27,044,421
DIFFERENCE	\$ 2,061,907	\$ 2,355,835	\$ 4,417,742

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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>FY2021</u>
Average Service Population	121,369	122,631	123,691	122,564	122,939	121,782	-	122,361	122,482
Population Age 55 and Over	18,654	18,804	18,797	18,752	18,752	18,643	-	18,697	18,730
<i>Percent of Total Population</i>	15.4%	15.3%	15.2%	15.3%	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	1,610		1,609	1,623
Patients receiving Hep C Treatment	376	347	299	341	313	334		324	334
Patients Receiving Dialysis Treatment	236	237	238	237	237	235		236	237
Age 55 and Over	121	119	120	120	118	120		119	120
Under 55	115	118	118	117	119	115		117	117
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	112	86	98	99	103	104		103	100
UTMB Community Hospitals	32	30	32	31	27	31		29	30
TTUHSC Community Hospitals	16	17	16	16	11	16		14	15
Medical Inpatient Average Daily Census	159	132	146	146	141	151	-	146	146
Medical Inpatient Discharges									
UTMB-Hospital Galveston	337	369	344	1,050	400	321		721	1,771
UTMB Community Hospitals	246	216	190	652	150	150		300	952
TTUHSC Community Hospitals	72	62	51	185	61	67		128	313
Medical Inpatient Discharges	655	647	585	1,887	611	538	-	1,149	3,036
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.01	6.65	7.94	7.53	7.48	9.72		8.60	7.96
UTMB Community Hospitals	5.41	4.28	5.11	4.93	5.59	6.42		6.01	5.36
TTUHSC Community Hospitals	4.67	5.65	4.86	5.06	5.80	6.04		5.92	5.40
Infirmery and Sheltered Housing Census, Month End									
UTMB Infirmery	527	522	536	528	551	568		560	541
UTMB Sheltered Housing	274	275	280	276	277	312		295	284
TTUHSC Infirmery	127	119	106	117	112	119		116	117
Infirmery and Sheltered Housing Census, Month End	928	916	922	922	940	999	-	970	941
<i>Percent of Capacity Filled</i>	89.8%	88.7%	89.3%	89.3%	85.9%	91.3%		88.6%	89.3%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	6,120	7,030	6,228	6,459	6,577	6,231		6,404	6,437
TTUHSC Community Outpatient and ER Visits	1,602	1,461	1,171	1,411	1,658	1,663		1,661	1,511
Medical Outpatient Visits	7,722	8,491	7,399	7,871	8,235	7,894	-	8,065	7,948
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	990	991	989	990	1,004	998		1,001	994
TTUHSC Psychiatric Inpatient	791	772	786	783	727	780		754	771
Mental Health Inpatient Average Census	1,781	1,763	1,775	1,773	1,731	1,778	-	1,754	1,766
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	18,513	19,151	19,173	18,946	19,634	19,433		19,534	19,181
TTUHSC Psychiatric Outpatient	5,992	6,083	6,156	6,077	5,854	5,790		5,822	5,975
Mental Health Outpatient Caseload, Month End	24,505	25,234	25,329	25,023	25,488	25,223	-	25,356	25,156

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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	\$ 1,162,451		\$ 2,408,179		\$ 6,621,063	
Hepatitis C Medications	\$ 1,021,510	\$ 985,376	\$ 936,260	\$ 2,943,145		\$ 1,055,610	\$ 879,218		\$ 1,934,828		\$ 4,877,973	
Psychiatric Medications	\$ 225,840	\$ 248,445	\$ 232,957	\$ 707,242		\$ 269,901	\$ 229,982		\$ 499,883		\$ 1,207,125	
All Other Drug Costs	\$ 1,486,931	\$ 1,328,205	\$ 1,299,228	\$ 4,114,364		\$ 1,405,746	\$ 1,178,767		\$ 2,584,512		\$ 6,698,877	
Total Drug Costs	\$ 4,279,536	\$ 3,817,177	\$ 3,880,924	\$ 11,977,636		\$ 3,976,985	\$ 3,450,418	\$ -	\$ 7,427,402		\$ 19,405,039	
Dialysis												
Age 55 and Over	\$ 256,783	\$ 328,544	\$ 313,571	\$ 898,898		\$ 307,111	\$ 332,384	\$ -	\$ 639,495		\$ 1,538,393	
UTMB	\$ 225,367	\$ 297,128	\$ 282,155	\$ 804,650		\$ 280,931	\$ 306,204		\$ 587,135		\$ 1,391,785	
TTUHSC	\$ 31,416	\$ 31,416	\$ 31,416	\$ 94,248		\$ 26,180	\$ 26,180		\$ 52,360		\$ 146,608	
Under 55	\$ 352,703	\$ 339,720	\$ 324,249	\$ 1,016,672		\$ 323,603	\$ 325,520	\$ -	\$ 649,124		\$ 1,665,796	
UTMB	\$ 324,953	\$ 313,825	\$ 307,894	\$ 946,672		\$ 302,223	\$ 302,815		\$ 605,039		\$ 1,551,711	
TTUHSC	\$ 27,750	\$ 25,895	\$ 16,355	\$ 70,000		\$ 21,380	\$ 22,705		\$ 44,085		\$ 114,085	
Total Dialysis	\$ 609,486	\$ 668,264	\$ 637,820	\$ 1,915,571		\$ 630,714	\$ 657,904	\$ -	\$ 1,288,619		\$ 3,204,189	
Offsite Hospital Services												
Age 55 and Over	\$ 12,071,252	\$ 9,964,549	\$ 10,037,753	\$ 32,073,554	49.1%	\$ 11,728,252	\$ 12,558,478	\$ -	\$ 24,286,730	52.3%	\$ 56,360,284	50.4%
UTMB	\$ 10,658,281	\$ 9,824,959	\$ 9,649,207	\$ 30,132,446		\$ 10,730,486	\$ 11,328,178		\$ 22,058,664		\$ 52,191,110	
TTUHSC	\$ 1,412,971	\$ 139,590	\$ 388,546	\$ 1,941,108		\$ 997,766	\$ 1,230,300		\$ 2,228,066		\$ 4,169,174	
Under 55	\$ 10,123,206	\$ 12,848,347	\$ 10,294,127	\$ 33,265,679	50.9%	\$ 11,029,178	\$ 11,093,955	\$ -	\$ 22,123,132	47.7%	\$ 55,388,812	49.6%
UTMB	\$ 9,664,708	\$ 10,391,770	\$ 9,397,855	\$ 29,454,332		\$ 9,673,082	\$ 10,043,703		\$ 19,716,785		\$ 49,171,117	
TTUHSC	\$ 458,498	\$ 2,456,577	\$ 896,272	\$ 3,811,347		\$ 1,356,096	\$ 1,050,251		\$ 2,406,348		\$ 6,217,695	
Total Offsite Hospital Services	\$ 22,194,458	\$ 22,812,896	\$ 20,331,879	\$ 65,339,233		\$ 22,757,430	\$ 23,652,433	\$ -	\$ 46,409,863		\$ 111,749,096	
C.1.8. Salaries/Agency Nursing/Overtime												
UTMB												
Salaries	\$ 15,419,090	\$ 15,770,268	\$ 15,471,548	\$ 46,660,905		\$ 17,023,759	\$ 16,111,981		\$ 33,135,740		\$ 79,796,645	
Agency Nursing	\$ 1,808,182	\$ 1,957,309	\$ 1,812,492	\$ 5,577,983		\$ 1,858,612	\$ 1,746,716		\$ 3,605,327		\$ 9,183,311	
Overtime	\$ 1,157,712	\$ 1,225,591	\$ 1,116,133	\$ 3,499,435		\$ 1,167,135	\$ 1,213,763		\$ 2,380,898		\$ 5,880,333	
UTMB Total	\$ 18,384,983	\$ 18,953,168	\$ 18,400,172	\$ 55,738,324		\$ 20,049,505	\$ 19,072,460	\$ -	\$ 39,121,965		\$ 94,860,289	
TTUHSC												
Salaries	\$ 3,177,070	\$ 3,275,289	\$ 3,210,126	\$ 9,662,485		\$ 3,369,053	\$ 3,258,925		\$ 6,627,978		\$ 16,290,463	
Agency Nursing	\$ (14,328)	\$ 145,040	\$ 81,892	\$ 212,605		\$ 56,783	\$ 46,577		\$ 103,360		\$ 315,965	
Overtime	\$ 39,596	\$ 55,458	\$ 47,862	\$ 142,917		\$ 47,462	\$ 55,041		\$ 102,502		\$ 245,419	
TTUHSC Total	\$ 3,202,339	\$ 3,475,787	\$ 3,339,881	\$ 10,018,007		\$ 3,473,297	\$ 3,360,543	\$ -	\$ 6,833,840		\$ 16,851,848	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,587,323	\$ 22,428,955	\$ 21,740,053	\$ 65,756,331		\$ 23,522,802	\$ 22,433,003	\$ -	\$ 45,955,805		\$ 111,712,136	
FTEs												
UTMB	2,949.7	2,941.4	2,928.6	2,939.9		2,955.6	2,943.3		2,949.4		2,943.7	
TTUHSC	767.7	764.6	767.6	766.6		761.9	747.9		754.9		761.9	
Total FTEs	3,717.4	3,706.0	3,696.2	3,706.5		3,717.5	3,691.2	-	3,704.4		3,705.7	
Key Occupational Categories, Percent Filled												
UTMB												
Nursing	84.0%	84.1%	84.2%	84.1%		83.8%	82.7%		83.3%		83.8%	
Mental Health	87.8%	88.3%	86.3%	87.5%		87.5%	89.5%		88.5%		87.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.1%	86.6%	86.1%	86.6%		87.1%	88.3%		87.7%		87.0%	
Dental	93.1%	92.3%	91.4%	92.3%		90.5%	90.5%		90.5%		91.6%	
Pharmacy	100.0%	97.9%	97.9%	98.6%		98.6%	97.2%		97.9%		98.3%	
Other Positions	91.1%	90.4%	89.9%	90.5%		88.8%	88.6%		88.7%		89.8%	
TTUHSC	78.1%	77.7%	78.1%	78.0%		77.5%	76.1%		76.8%		77.5%	
Nursing	76.0%	76.3%	76.7%	76.3%		75.5%	73.2%		74.3%		75.5%	
Mental Health	68.1%	65.1%	65.7%	66.3%		65.1%	64.3%		64.7%		65.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.6%	87.6%	85.7%	87.0%		86.7%	84.7%		85.7%		86.5%	
Dental	86.6%	83.1%	84.0%	84.6%		83.3%	88.6%		85.9%		85.1%	
Pharmacy	100.0%	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%	83.9%		84.6%		84.4%	