

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2021**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 5,141,677	\$ 20,970,758	\$ 26,112,435
State Reimbursement Benefits	\$ 880,097	\$ 4,736,141	\$ 5,616,237
Other Misc Revenue	\$ 165	\$ 5,740	\$ 5,905
C.1.8. Total Method of Finance	\$ 6,021,939	\$ 25,712,639	\$ 31,734,578
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 3,469,810	\$ 17,188,589	\$ 20,658,399
State Reimbursement Benefits	\$ 156,577	\$ -	\$ 156,577
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 3,626,387	\$ 17,188,589	\$ 20,814,976
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,148,040	\$ 4,805,953	\$ 5,953,993
State Reimbursement Benefits	\$ 6,428	\$ 212,665	\$ 219,093
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 1,154,468	\$ 5,018,618	\$ 6,173,086
TOTAL METHOD OF FINANCE	\$ 10,802,794	\$ 47,919,846	\$ 58,722,641

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 9,759,527	\$ 42,965,300	\$ 52,724,827
State Reimbursement Benefits	\$ 1,043,102	\$ 4,948,806	\$ 5,991,908
Other Misc Revenue	\$ 165	\$ 5,740	\$ 5,905
TOTAL METHOD OF FINANCE	\$ 10,802,794	\$ 47,919,846	\$ 58,722,641

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 4,987,084	\$ 26,765,459	\$ 31,752,544
C.1.9. Hospital & Clinical Care	\$ 3,176,318	\$ 18,946,075	\$ 22,122,393
C.1.10. Managed Health Care - Pharmacy	\$ 546,126	\$ 4,905,641	\$ 5,451,767
TOTAL EXPENDITURES	\$ 8,709,529	\$ 50,617,175	\$ 59,326,704

DIFFERENCE	\$ 2,093,266	\$ (2,697,329)	\$ (604,063)
-------------------	---------------------	-----------------------	---------------------

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

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 5,141,677	\$ 20,970,758	\$ 26,112,435
State Reimbursement Benefits	\$ 880,097	\$ 4,736,141	\$ 5,616,237
Other Misc Revenue	\$ 165	\$ 5,740	\$ 5,905
TOTAL METHOD OF FINANCE	\$ 6,021,939	\$ 25,712,639	\$ 31,734,578
Expenditures:			
Unit Care			
Salaries	\$ 2,252,529	\$ 15,661,938	\$ 17,914,468
Benefits	\$ 737,745	\$ 4,632,960	\$ 5,370,705
Other Operating Expenses	\$ 207,455	\$ 2,142,696	\$ 2,350,151
Professional Services	\$ 9,662	\$ -	\$ 9,662
Contracted Units/Services	\$ 375,519	\$ -	\$ 375,519
Travel	\$ 5,538	\$ 69,574	\$ 75,112
Capitalized Equipment	\$ 14,990	\$ 209,388	\$ 224,378
Subtotal, Unit Care	\$ 3,603,439	\$ 22,716,557	\$ 26,319,996
Psychiatric Care			
Salaries	\$ 964,137	\$ 2,723,045	\$ 3,687,183
Benefits	\$ 269,011	\$ 710,848	\$ 979,859
Other Operating Expenses	\$ 8,752	\$ 24,007	\$ 32,759
Professional Services	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 349	\$ 1,564	\$ 1,912
Subtotal, Psychiatric Care	\$ 1,242,249	\$ 3,459,463	\$ 4,701,713
Indirect Expenditures (Shared Services)	\$ 141,396	\$ 589,439	\$ 730,835
TOTAL EXPENDITURES	\$ 4,987,084	\$ 26,765,459	\$ 31,752,544
DIFFERENCE	\$ 1,034,854	\$ (1,052,820)	\$ (17,965)

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

C.1.9. HOSPITAL & CLINICAL CARE					
Method of Finance	<u>TTUHSC</u>		<u>UTMB</u>		<u>Total</u>
TDCJ Appropriation	\$	3,469,810	\$	17,188,589	\$ 20,658,399
State Reimbursement Benefits	\$	156,577	\$	-	\$ 156,577
Other Misc Revenue	\$	-	\$	-	\$ -
TOTAL METHOD OF FINANCE	\$	3,626,387	\$	17,188,589	\$ 20,814,976
Expenditures:					
Hospital and Clinical Care					
University Professional Services	\$	142,185	\$	1,309,563	\$ 1,451,748
Community Provider Services	\$	1,743,310	\$	761,014	\$ 2,504,324
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$	859,754	\$	11,829,439	\$ 12,689,193
Estimated IBNR	\$	335,650	\$	4,538,986	\$ 4,874,636
Subtotal, Hospital & Clinical Care	\$	3,080,898	\$	18,439,002	\$ 21,519,901
Indirect Expenditures (Shared Services)	\$	95,420	\$	507,073	\$ 602,492
TOTAL EXPENDITURES	\$	3,176,318	\$	18,946,075	\$ 22,122,393
DIFFERENCE	\$	450,069	\$	(1,757,486)	\$ (1,307,417)

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

C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 1,148,040	\$ 4,805,953	\$ 5,953,993
State Reimbursement Benefits	\$ 6,428	\$ 212,665	\$ 219,093
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 1,154,468	\$ 5,018,618	\$ 6,173,086
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 173,920	\$ 730,857	\$ 904,777
Benefits	\$ 7,915	\$ 239,520	\$ 247,435
Other Operating Expenses	\$ 26,087	\$ 83,019	\$ 109,106
Pharmaceutical Purchases	\$ 306,632	\$ 3,726,138	\$ 4,032,770
Travel	\$ -	\$ 505	\$ 505
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 514,555	\$ 4,780,039	\$ 5,294,594
Indirect Expenditures (Shared Services)	\$ 31,571	\$ 125,603	\$ 157,174
TOTAL EXPENDITURES	\$ 546,126	\$ 4,905,641	\$ 5,451,767
DIFFERENCE	\$ 608,342	\$ 112,977	\$ 721,319

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

Key Population Indicators

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2020</u>	<u>Sep</u>	<u>1st Quarter</u>	<u>FY2021</u>
Average Service Population	129,417	125,962	123,598	126,326	138,457	121,369	121,369	121,369
Population Age 55 and Over	19,090	18,881	18,640	18,870	19,703	18,654	18,654	18,654
<i>Percent of Total Population</i>	<i>14.8%</i>	<i>15.0%</i>	<i>15.1%</i>	<i>14.9%</i>	<i>14.2%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.4%</i>
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,752	1,655	1,652	1,686	1,846	1,628	1,628	1,628
Patients receiving Hep C Treatment	394	398	353	382	412	376	376	376
Patients Receiving Dialysis Treatment	244	243	238	242	253	236	236	236
Age 55 and Over	121	118	118	119	126	121	121	121
Under 55	123	125	120	123	128	115	115	115
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	108	102	111	107	104	112	112	112
UTMB Community Hospitals	74	82	70	75	66	32	32	32
TTUHSC Community Hospitals	14	8	16	12	13	16	16	16
Medical Inpatient Average Daily Census	196	193	197	194	183	159	159	159
Medical Inpatient Discharges								
UTMB-Hospital Galveston	272	268	267	807	3,660	337	337	337
UTMB Community Hospitals	332	399	355	1,086	4,061	246	246	246
TTUHSC Community Hospitals	96	60	81	237	952	72	72	72
Medical Inpatient Discharges	700	727	703	2,130	8,673	655	655	655
Average Length of Stay (in days)								
UTMB - Hospital Galveston	10.15	10.08	10.80	10.34	8.88	8.01	8.01	8.01
UTMB Community Hospitals	6.70	6.38	6.12	6.40	5.88	5.41	5.41	5.41
TTUHSC Community Hospitals	4.46	3.32	3.33	3.70	4.59	4.67	4.67	4.67
Infirmary and Sheltered Housing Census, Month End								
UTMB Infirmary	508	521	519	516	501	527	527	527
UTMB Sheltered Housing	244	265	270	260	193	274	274	274
TTUHSC Infirmary	109	122	123	118	119	127	127	127
Infirmary and Sheltered Housing Census, Month End	861	908	912	894	813	928	928	928
<i>Percent of Capacity Filled</i>	<i>85.8%</i>	<i>90.5%</i>	<i>90.7%</i>	<i>89.0%</i>	<i>94.6%</i>	<i>89.8%</i>	<i>89.8%</i>	<i>89.8%</i>
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	4,306	5,292	5,008	4,869	6,567	6,120	6,120	6,120
TTUHSC Community Outpatient and ER Visits	1,060	1,187	1,515	1,254	1,141	1,790	1,790	1,790
Medical Outpatient Visits	5,366	6,479	6,523	6,123	7,708	7,910	7,910	7,910
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	936	961	984	960	985	990	990	990
TTUHSC Psychiatric Inpatient	693	695	766	718	717	791	791	791
Mental Health Inpatient Average Census	1,629	1,656	1,750	1,678	1,702	1,781	1,781	1,781
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	18,363	17,885	18,000	18,083	19,985	18,513	18,513	18,513
TTUHSC Psychiatric Outpatient	5,875	5,729	5,799	5,801	6,094	5,992	5,992	5,992
Mental Health Outpatient Caseload, Month End	24,238	23,614	23,799	23,884	26,079	24,505	24,505	24,505

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

Key Budget Drivers (Cost)

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2020</u>	<u>Sep</u>	<u>1st Quarter</u>	<u>FY2021</u>				
Selected Drug Costs												
HIV Medications	\$ 1,079,953	\$ 1,459,984	\$ 1,286,479	\$ 3,826,416	\$ 17,386,832	\$ 1,518,211	\$ 1,518,211	\$ 1,518,211				
Hepatitis C Medications	\$ 1,203,009	\$ 1,212,258	\$ 1,284,725	\$ 3,699,992	\$ 17,248,568	\$ 1,021,510	\$ 1,021,510	\$ 1,021,510				
Psychiatric Medications	\$ 231,307	\$ 241,354	\$ 196,705	\$ 669,366	\$ 2,960,525	\$ 225,840	\$ 225,840	\$ 225,840				
All Other Drug Costs	\$ 1,183,302	\$ 1,286,682	\$ 642,017	\$ 3,112,001	\$ 18,609,277	\$ 1,513,975	\$ 1,513,975	\$ 1,513,975				
Total Drug Costs	\$ 3,697,571	\$ 4,200,278	\$ 3,409,926	\$ 11,307,775	\$ 56,205,202	\$ 4,279,536	\$ 4,279,536	\$ 4,279,536				
Dialysis												
Age 55 and Over	\$ 313,819	\$ 304,593	\$ 307,907	\$ 926,319	\$ 3,873,670	\$ 256,783	\$ 256,783	\$ 256,783				
UTMB	\$ 280,713	\$ 276,403	\$ 277,722	\$ 834,838	\$ 3,415,074	\$ 225,367	\$ 225,367	\$ 225,367				
TTUHSC	\$ 33,106	\$ 28,190	\$ 30,185	\$ 91,481	\$ 458,596	\$ 31,416	\$ 31,416	\$ 31,416				
Under 55	\$ 342,210	\$ 335,440	\$ 322,414	\$ 1,000,064	\$ 4,081,599	\$ 352,703	\$ 352,703	\$ 352,703				
UTMB	\$ 322,218	\$ 310,770	\$ 298,260	\$ 931,248	\$ 3,732,706	\$ 324,953	\$ 324,953	\$ 324,953				
TTUHSC	\$ 19,992	\$ 24,670	\$ 24,154	\$ 68,816	\$ 348,893	\$ 27,750	\$ 27,750	\$ 27,750				
Total Dialysis	\$ 656,029	\$ 640,033	\$ 630,321	\$ 1,926,383	\$ 7,955,269	\$ 609,486	\$ 609,486	\$ 609,486				
Offsite Hospital Services												
Age 55 and Over	\$ 13,321,201	\$ 12,293,290	\$ 15,117,007	\$ 40,731,497	59.8%	\$ 131,041,126	52.6%	\$ 12,071,252	\$ 12,071,252	54.4%	\$ 12,071,252	54.4%
UTMB	\$ 11,762,802	\$ 10,127,382	\$ 14,156,416	\$ 36,046,600		\$ 120,652,613		\$ 10,658,281	\$ 10,658,281		\$ 10,658,281	
TTUHSC	\$ 1,558,400	\$ 2,165,908	\$ 960,590	\$ 4,684,897		\$ 10,388,512		\$ 1,412,971	\$ 1,412,971		\$ 1,412,971	
Under 55	\$ 8,882,941	\$ 10,354,877	\$ 8,100,128	\$ 27,337,946	40.2%	\$ 118,296,377	47.4%	\$ 10,123,270	\$ 10,123,270	45.6%	\$ 10,123,270	45.6%
UTMB	\$ 8,034,022	\$ 8,145,813	\$ 7,676,573	\$ 23,856,407		\$ 107,403,043		\$ 9,664,772	\$ 9,664,772		\$ 9,664,772	
TTUHSC	\$ 848,919	\$ 2,209,065	\$ 423,555	\$ 3,481,539		\$ 10,893,334		\$ 458,498	\$ 458,498		\$ 458,498	
Total Offsite Hospital Services	\$ 22,204,142	\$ 22,648,167	\$ 23,217,135	\$ 68,069,444		\$ 249,337,502		\$ 22,194,523	\$ 22,194,523		\$ 22,194,523	
C.1.8. Salaries/Agency Nursing/Overtime												
UTMB												
Salaries	\$ 15,607,687	\$ 15,777,200	\$ 15,958,084	\$ 47,342,971		\$ 191,802,047		\$ 15,419,090	\$ 15,419,090		\$ 15,419,090	
Agency Nursing	\$ 1,614,379	\$ 1,962,020	\$ 1,780,981	\$ 5,357,380		\$ 23,404,317		\$ 1,808,182	\$ 1,808,182		\$ 1,808,182	
Overtime	\$ 1,188,944	\$ 1,392,341	\$ 1,355,650	\$ 3,936,935		\$ 13,531,667		\$ 1,157,712	\$ 1,157,712		\$ 1,157,712	
UTMB Total	\$ 18,411,010	\$ 19,131,561	\$ 19,094,715	\$ 56,637,286		\$ 228,738,031		\$ 18,384,983	\$ 18,384,983		\$ 18,384,983	
TTUHSC												
Salaries	\$ 3,264,279	\$ 3,338,570	\$ 3,209,677	\$ 9,812,526		\$ 40,595,183		\$ 3,177,070	\$ 3,177,070		\$ 3,177,070	
Agency Nursing	\$ 175,487	\$ 120,902	\$ 62,287	\$ 358,677		\$ 976,549		\$ (14,328)	\$ (14,328)		\$ (14,328)	
Overtime	\$ 39,893	\$ 41,969	\$ 55,450	\$ 137,312		\$ 546,702		\$ 39,596	\$ 39,596		\$ 39,596	
TTUHSC Total	\$ 3,479,659	\$ 3,501,442	\$ 3,327,414	\$ 10,308,515		\$ 42,118,435		\$ 3,202,339	\$ 3,202,339		\$ 3,202,339	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,890,669	\$ 22,633,002	\$ 22,422,129	\$ 66,945,800		\$ 270,856,465		\$ 21,587,323	\$ 21,587,323		\$ 21,587,323	
FTEs												
UTMB	3,001.3	2,994.7	2,978.6	2,991.5		2,999.3		2,949.7	2,949.7		2,949.7	
TTUHSC	795.5	790.2	775.3	787.0		811.6		767.7	767.7		767.7	
Total FTEs	3,796.8	3,784.9	3,754.0	3,778.5		3,810.8		3,717.4	3,717.4		3,717.4	
Key Occupational Categories, Percent Filled												
UTMB	90.8%	90.6%	90.1%	90.5%		90.7%		87.5%	87.5%		87.5%	
Nursing	88.3%	87.9%	87.3%	87.8%		88.2%		84.0%	84.0%		84.0%	
Mental Health	91.5%	91.1%	90.2%	90.9%		90.3%		87.8%	87.8%		87.8%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	95.4%	94.3%	92.6%	94.1%		94.4%		87.1%	87.1%		87.1%	
Dental	95.9%	95.4%	94.0%	95.1%		94.7%		93.1%	93.1%		93.1%	
Pharmacy	97.9%	97.9%	99.3%	98.4%		98.4%		100.0%	100.0%		100.0%	
Other Positions	91.8%	92.4%	92.5%	92.3%		92.8%		91.1%	91.1%		91.1%	
TTUHSC	80.9%	80.4%	78.8%	80.0%		82.8%		78.1%	78.1%		78.1%	
Nursing	79.6%	79.2%	77.4%	78.7%		80.5%		76.0%	76.0%		76.0%	
Mental Health	77.5%	74.1%	74.5%	75.4%		82.5%		68.1%	68.1%		68.1%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	80.4%	77.7%	83.8%	80.6%		84.9%		87.6%	87.6%		87.6%	
Dental	85.7%	87.5%	85.7%	86.3%		87.7%		86.6%	86.6%		86.6%	
Pharmacy	100.0%	100.0%	100.0%	100.0%		100.0%		100.0%	100.0%		100.0%	
Other Positions	84.5%	83.9%	81.8%	83.4%		86.4%		83.9%	83.9%		83.9%	