

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2022**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
December, FY2022

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 21,001,721	\$ 97,398,338	\$ 118,400,059
Revenue Deferred to FY2023*	\$ -	\$ (10,289,774)	\$ (10,289,774)
State Reimbursement Benefits	\$ 3,607,456	\$ 18,640,830	\$ 22,248,287
Other Misc Revenue	\$ 813	\$ 19,198	\$ 20,011
C.1.8. Total Method of Finance	\$ 24,609,990	\$ 105,768,592	\$ 130,378,582
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 14,324,479	\$ 76,371,275	\$ 90,695,754
State Reimbursement Benefits	\$ 642,122	\$ -	\$ 642,122
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 14,966,601	\$ 76,371,275	\$ 91,337,876
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,668,697	\$ 19,878,457	\$ 24,547,154
State Reimbursement Benefits	\$ 28,345	\$ 781,757	\$ 810,102
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 4,697,042	\$ 20,660,214	\$ 25,357,255
TOTAL METHOD OF FINANCE	\$ 44,273,633	\$ 202,800,080	\$ 247,073,713

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 39,994,897	\$ 193,648,069	\$ 233,642,966
State Reimbursement Benefits	\$ 4,277,923	\$ 19,422,587	\$ 23,700,511
Other Misc Revenue	\$ 813	\$ 19,198	\$ 20,011
TOTAL METHOD OF FINANCE	\$ 44,273,633	\$ 213,089,854	\$ 257,363,487

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 24,608,992	\$ 108,050,678	\$ 132,659,670
C.1.9. Hospital & Clinical Care	\$ 12,912,783	\$ 82,749,968	\$ 95,662,752
C.1.10. Managed Health Care - Pharmacy	\$ 3,739,587	\$ 21,110,815	\$ 24,850,402
TOTAL EXPENDITURES	\$ 41,261,363	\$ 211,911,461	\$ 253,172,824

DIFFERENCE	\$ 3,012,270	\$ (9,111,381)	\$ (6,099,110)
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*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

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December, FY2022

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 21,001,721	\$ 97,398,338	\$ 118,400,059
Revenue Deferred to FY2023*	\$ -	\$ (10,289,774)	
State Reimbursement Benefits	\$ 3,607,456	\$ 18,640,830	\$ 22,248,287
Other Misc Revenue	\$ 813	\$ 19,198	\$ 20,011
TOTAL METHOD OF FINANCE	\$ 24,609,990	\$ 105,768,592	\$ 140,668,356
Expenditures:			
Unit Care			
Salaries	\$ 9,734,077	\$ 63,490,509	\$ 73,224,586
Benefits	\$ 3,089,353	\$ 18,564,712	\$ 21,654,065
Other Operating Expenses	\$ 1,237,598	\$ 8,231,019	\$ 9,468,617
Professional Services	\$ 862,099	\$ -	\$ 862,099
Contracted Units/Services	\$ 4,087,792	\$ -	\$ 4,087,792
Travel	\$ 69,400	\$ 408,722	\$ 478,122
Capitalized Equipment	\$ 37,625	\$ 543,647	\$ 581,272
Subtotal, Unit Care	\$ 19,117,945	\$ 91,238,608	\$ 110,356,553
Psychiatric Care			
Salaries	\$ 3,347,311	\$ 11,505,360	\$ 14,852,672
Benefits	\$ 889,432	\$ 2,796,000	\$ 3,685,433
Other Operating Expenses	\$ 85,033	\$ 83,246	\$ 168,279
Professional Services	\$ 579,067	\$ -	\$ 579,067
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 12,656	\$ 35,012	\$ 47,668
Subtotal, Psychiatric Care	\$ 4,913,500	\$ 14,419,619	\$ 19,333,119
Indirect Expenditures (Shared Services)	\$ 577,547	\$ 2,392,450	\$ 2,969,998
TOTAL EXPENDITURES	\$ 24,608,992	\$ 108,050,678	\$ 132,659,670
DIFFERENCE	\$ 998	\$ (2,282,086)	\$ 8,008,685

*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 14,324,479	\$ 76,371,275	\$ 90,695,754
State Reimbursement Benefits	\$ 642,122	\$ -	\$ 642,122
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 14,966,601	\$ 76,371,275	\$ 91,337,876
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 414,616	\$ 7,580,781	\$ 7,995,397
Community Provider Services	\$ 7,542,212	\$ 11,968,668	\$ 19,510,880
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,793,928	\$ 49,082,874	\$ 53,876,802
Estimated IBNR	\$ (231,896)	\$ 11,902,927	\$ 11,671,031
Subtotal, Hospital & Clinical Care	\$ 12,518,860	\$ 80,535,249	\$ 93,054,109
Indirect Expenditures (Shared Services)	\$ 393,923	\$ 2,214,719	\$ 2,608,643
TOTAL EXPENDITURES	\$ 12,912,783	\$ 82,749,968	\$ 95,662,752
DIFFERENCE	\$ 2,053,818	\$ (6,378,694)	\$ (4,324,876)

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C.1.10. MANAGED HEALTH CARE - PHARMACY					
Method of Finance	<u>TTUHSC</u>		<u>UTMB</u>		<u>Total</u>
TDCJ Appropriation	\$	4,668,697	\$	19,878,457	\$ 24,547,154
State Reimbursement Benefits	\$	28,345	\$	781,757	\$ 810,102
Other Misc Revenue	\$	-	\$	-	\$ -
TOTAL METHOD OF FINANCE	\$	4,697,042	\$	20,660,214	\$ 25,357,255
Expenditures:					
Managed Health Care - Pharmacy					
Salaries	\$	961,638	\$	2,812,718	\$ 3,774,357
Benefits	\$	31,538	\$	896,217	\$ 927,756
Other Operating Expenses	\$	148,993	\$	524,237	\$ 673,230
Pharmaceutical Purchases	\$	2,467,292	\$	16,332,327	\$ 18,799,620
Travel	\$	1,737	\$	1,227	\$ 2,964
Capitalized Equipment	\$	-	\$	-	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$	3,611,198	\$	20,566,728	\$ 24,177,926
Indirect Expenditures (Shared Services)	\$	128,389	\$	544,087	\$ 672,476
TOTAL EXPENDITURES	\$	3,739,587	\$	21,110,815	\$ 24,850,402
DIFFERENCE	\$	957,455	\$	(450,601)	\$ 506,854

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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>FY2022</u>
Average Service Population	119,869	119,512	120,081	119,821	121,267	-	-	121,267	120,182
Population Age 55 and Over	18,629	18,609	18,663	18,634	18,766	-	-	18,766	18,667
<i>Percent of Total Population</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.5%</i>	<i>15.6%</i>	<i>15.5%</i>			<i>15.5%</i>	<i>15.5%</i>
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,568	1,569	1,593	1,577	1,583			1,583	1,578
Patients receiving Hep C Treatment	402	437	457	432	512			512	452
Patients Receiving Dialysis Treatment	229	230	222	227	224				226
Age 55 and Over	119	116	114	116	115				116
Under 55	110	114	108	111	109				110
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	98	107	115	106	104			104	106
UTMB Community Hospitals	31	33	34	32	41			41	34
TTUHSC Community Hospitals	11	12	14	12	13			13	12
Medical Inpatient Average Daily Census	140	151	162	151	158	-	-	158	153
Medical Inpatient Discharges									
UTMB-Hospital Galveston	315	362	339	1,016	333			333	1,349
UTMB Community Hospitals	154	183	192	529	231			231	760
TTUHSC Community Hospitals	70	65	78	213	60			60	273
Medical Inpatient Discharges	539	610	610	1,758	624	-	-	624	2,382
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.35	8.46	8.71	8.51	7.95			7.95	8.37
UTMB Community Hospitals	6.03	5.55	5.24	5.61	5.67			5.67	5.62
TTUHSC Community Hospitals	4.97	3.80	4.79	4.52	5.60			5.60	4.79
Infirmiry and Sheltered Housing Census, Month End									
UTMB Infirmiry	512	515	510	512	501			501	510
UTMB Sheltered Housing	371	361	349	360	328			328	352
TTUHSC Infirmiry	113	116	99	109	109			109	109
Infirmiry and Sheltered Housing Census, Month End	996	992	958	982	938	-	-	938	971
<i>Percent of Capacity Filled</i>	<i>90.6%</i>	<i>90.3%</i>	<i>87.2%</i>	<i>89.4%</i>	<i>85.4%</i>			<i>85.4%</i>	<i>89.4%</i>
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,172	7,489	7,091	7,251	7,154			7,154	7,227
TTUHSC Community Outpatient and ER Visits	2,833	2,805	2,717	2,785	2,512			2,512	2,717
Medical Outpatient Visits	10,005	10,294	10,132	10,036	9,666	-	-	9,666	9,943
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	1,008	988	982	993	978			978	989
TTUHSC Psychiatric Inpatient	836	863	861	853	889			889	862
Mental Health Inpatient Average Census	1,844	1,851	1,843	1,846	1,867	-	-	1,867	1,851
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	20,513	20,666	21,077	20,752	21,367			21,367	20,906
TTUHSC Psychiatric Outpatient	6,030	6,050	6,223	6,101	6,640			6,640	6,236
Mental Health Outpatient Caseload, Month End	26,543	26,716	27,300	26,853	28,007	-	-	28,007	27,142

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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>FY2022</u>
Selected Drug Costs									
HIV Medications	\$ 1,518,211	\$ 1,411,291	\$ 1,427,827	\$ 4,357,329	\$ 1,238,340			\$ 1,238,340	\$ 5,595,669
Hepatitis C Medications	\$ 1,413,211	\$ 1,378,474	\$ 1,542,686	\$ 4,334,371	\$ 1,521,322			\$ 1,521,322	\$ 5,855,693
Psychiatric Medications	\$ 257,182	\$ 209,732	\$ 233,288	\$ 700,202	\$ 201,641			\$ 201,641	\$ 901,843
All Other Drug Costs	\$ 930,462	\$ 1,447,931	\$ 1,649,675	\$ 4,028,068	\$ 1,140,070			\$ 1,140,070	\$ 5,168,138
Total Drug Costs	\$ 4,119,067	\$ 4,447,428	\$ 4,853,476	\$ 13,419,971	\$ 4,101,373	\$ -	\$ -	\$ 4,101,373	\$ 17,521,343
Dialysis									
Age 55 and Over	\$ 301,870	\$ 311,245	\$ 281,219	\$ 894,334	\$ 310,385	\$ -	\$ -	\$ 310,385	\$ 1,204,719
UTMB	\$ 284,734	\$ 297,917	\$ 264,083	\$ 846,734	\$ 293,249			\$ 293,249	\$ 1,139,983
TTUHSC	\$ 17,136	\$ 13,328	\$ 17,136	\$ 47,600	\$ 17,136			\$ 17,136	\$ 64,736
Under 55	\$ 310,077	\$ 355,946	\$ 305,300	\$ 971,323	\$ 318,772	\$ -	\$ -	\$ 318,772	\$ 1,290,095
UTMB	\$ 285,932	\$ 327,378	\$ 283,895	\$ 897,205	\$ 292,554			\$ 292,554	\$ 1,189,759
TTUHSC	\$ 24,145	\$ 28,568	\$ 21,405	\$ 74,118	\$ 26,218			\$ 26,218	\$ 100,336
Total Dialysis	\$ 611,947	\$ 667,191	\$ 586,519	\$ 1,865,657	\$ 629,157	\$ -	\$ -	\$ 629,157	\$ 2,494,814
Offsite Hospital Services									
Age 55 and Over	\$ 10,441,852	\$ 10,165,520	\$ 9,884,740	\$ 30,492,112	\$ 8,881,151	\$ -	\$ -	\$ 8,881,151	\$ 39,373,263
UTMB	\$ 9,592,264	\$ 9,578,319	\$ 9,364,907	\$ 28,535,489	\$ 8,329,416			\$ 8,329,416	\$ 36,864,905
TTUHSC	\$ 849,588	\$ 587,201	\$ 519,834	\$ 1,956,623	\$ 551,735			\$ 551,735	\$ 2,508,358
Under 55	\$ 11,481,768	\$ 9,943,321	\$ 9,615,524	\$ 31,040,614	\$ 9,133,031	\$ -	\$ -	\$ 9,133,031	\$ 40,173,645
UTMB	\$ 9,328,410	\$ 9,007,629	\$ 8,414,855	\$ 26,750,894	\$ 7,846,934			\$ 7,846,934	\$ 34,597,829
TTUHSC	\$ 2,153,358	\$ 935,692	\$ 1,200,669	\$ 4,289,719	\$ 1,286,097			\$ 1,286,097	\$ 5,575,816
Total Offsite Hospital Services	\$ 21,923,620	\$ 20,108,841	\$ 19,500,265	\$ 61,532,726	\$ 18,014,182	\$ -	\$ -	\$ 18,014,182	\$ 79,546,908
C.1.8. Salaries/Agency Nursing/Overtime									
UTMB									
Salaries	\$ 15,381,650	\$ 15,757,409	\$ 15,341,781	\$ 46,480,839	\$ 15,613,016			\$ 15,613,016	\$ 62,093,856
Agency Nursing	\$ 1,788,914	\$ 1,941,527	\$ 1,978,995	\$ 5,709,437	\$ 2,386,657			\$ 2,386,657	\$ 8,096,094
Overtime	\$ 1,108,219	\$ 1,313,727	\$ 1,205,018	\$ 3,626,963	\$ 1,178,957			\$ 1,178,957	\$ 4,805,920
UTMB Total	\$ 18,278,783	\$ 19,012,662	\$ 18,525,794	\$ 55,817,239	\$ 19,178,630	\$ -	\$ -	\$ 19,178,630	\$ 74,995,869
TTUHSC									
Salaries	\$ 3,218,209	\$ 3,194,027	\$ 3,187,482	\$ 9,599,717	\$ 3,269,428			\$ 3,269,428	\$ 12,869,146
Agency Nursing	\$ 61,214	\$ 159,190	\$ 123,878	\$ 344,282	\$ 94,525			\$ 94,525	\$ 438,807
Overtime	\$ 48,539	\$ 61,152	\$ 50,302	\$ 159,993	\$ 52,250			\$ 52,250	\$ 212,243
TTUHSC Total	\$ 3,327,962	\$ 3,414,368	\$ 3,361,661	\$ 10,103,992	\$ 3,416,204	\$ -	\$ -	\$ 3,416,204	\$ 13,520,195
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,606,745	\$ 22,427,030	\$ 21,887,455	\$ 65,921,231	\$ 22,594,834	\$ -	\$ -	\$ 22,594,834	\$ 88,516,065
FTEs									
UTMB	2,805.8	2,797.5	2,784.5	2,795.9	2,760.6			2,760.6	2,787.1
TTUHSC	728.4	714.3	711.1	717.9	702.9			702.9	714.2
Total FTEs	3,534.2	3,511.8	3,495.5	3,513.8	3,463.5	-	-	3,463.5	3,501.2
Key Occupational Categories, Percent Filled									
UTMB	81.9%	81.6%	81.2%	81.6%	80.5%			80.5%	81.3%
Nursing	76.6%	76.2%	75.3%	76.0%	74.0%			74.0%	75.5%
Mental Health	85.5%	84.3%	85.5%	85.1%	83.8%			83.8%	84.8%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.7%	87.7%	87.7%	87.7%	84.5%			84.5%	86.9%
Dental	89.9%	89.9%	89.4%	89.7%	88.9%			88.9%	89.5%
Pharmacy	94.5%	94.5%	93.8%	94.3%	92.4%			92.4%	93.8%
Other Positions	85.6%	86.1%	86.1%	85.9%	87.8%			87.8%	86.4%
TTUHSC	74.1%	72.6%	72.3%	73.0%	71.3%			71.3%	72.6%
Nursing	67.6%	65.6%	65.8%	66.3%	64.8%			64.8%	66.0%
Mental Health	66.4%	66.4%	67.3%	66.7%	66.4%			66.4%	66.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.8%	85.9%	85.0%	86.2%	82.5%			82.5%	85.3%
Dental	87.9%	87.9%	83.6%	86.5%	79.7%			79.7%	84.8%
Pharmacy	100.7%	100.7%	100.7%	100.7%	100.7%			100.7%	100.7%
Other Positions	86.6%	84.1%	84.6%	85.1%	84.6%			84.6%	85.0%