

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2022**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
January, FY2022

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 26,338,224	\$ 119,475,792	\$ 145,814,016
Revenue Deferred to FY2023*	\$ -	\$ (10,275,354)	\$ (10,275,354)
State Reimbursement Benefits	\$ 4,499,395	\$ 23,266,709	\$ 27,766,104
Other Misc Revenue	\$ 1,078	\$ 82,629	\$ 83,707
C.1.8. Total Method of Finance	\$ 30,838,697	\$ 132,549,776	\$ 163,388,472
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 17,964,305	\$ 95,777,090	\$ 113,741,396
State Reimbursement Benefits	\$ 801,818	\$ -	\$ 801,818
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 18,766,123	\$ 95,777,090	\$ 114,543,214
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 5,855,005	\$ 24,929,540	\$ 30,784,545
State Reimbursement Benefits	\$ 35,690	\$ 976,134	\$ 1,011,825
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 5,890,696	\$ 25,905,674	\$ 31,796,370
TOTAL METHOD OF FINANCE	\$ 55,495,516	\$ 254,232,541	\$ 309,728,057

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 50,157,535	\$ 240,182,422	\$ 290,339,957
Revenue Deferred to FY2023*	\$ -	\$ (10,275,354)	\$ (10,275,354)
State Reimbursement Benefits	\$ 5,336,904	\$ 24,242,844	\$ 29,579,747
Other Misc Revenue	\$ 1,078	\$ 82,629	\$ 83,707
TOTAL METHOD OF FINANCE	\$ 55,495,516	\$ 254,232,541	\$ 309,728,057

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 30,876,244	\$ 135,310,115	\$ 166,186,359
C.1.9. Hospital & Clinical Care	\$ 14,829,089	\$ 98,981,150	\$ 113,810,239
C.1.10. Managed Health Care - Pharmacy	\$ 4,831,491	\$ 25,641,497	\$ 30,472,988
TOTAL EXPENDITURES	\$ 50,536,825	\$ 259,932,761	\$ 310,469,586

DIFFERENCE	\$ 4,958,691	\$ (5,700,220)	\$ (741,530)
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*HB 2, 87th Legislature, funding for Electronic Medical Record (EMR) balance to be deferred to FY2023

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 26,338,224	\$ 119,475,792	\$ 145,814,016
Revenue Deferred to FY2023*	\$ -	\$ (10,275,354)	\$ (10,275,354)
State Reimbursement Benefits	\$ 4,499,395	\$ 23,266,709	\$ 27,766,104
Other Misc Revenue	\$ 1,078	\$ 82,629	\$ 83,707
TOTAL METHOD OF FINANCE	\$ 30,838,697	\$ 132,549,776	\$ 163,388,472
Expenditures:			
Unit Care			
Salaries	\$ 12,036,777	\$ 79,674,238	\$ 91,711,015
Benefits	\$ 3,859,663	\$ 23,359,476	\$ 27,219,139
Other Operating Expenses	\$ 1,811,344	\$ 10,099,766	\$ 11,911,110
Professional Services	\$ 1,061,476	\$ -	\$ 1,061,476
Contracted Units/Services	\$ 5,131,116	\$ -	\$ 5,131,116
Travel	\$ 95,834	\$ 512,953	\$ 608,787
Capitalized Equipment	\$ 73,230	\$ 667,305	\$ 740,535
Subtotal, Unit Care	\$ 24,069,439	\$ 114,313,738	\$ 138,383,177
Psychiatric Care			
Salaries	\$ 4,156,112	\$ 14,345,390	\$ 18,501,501
Benefits	\$ 1,109,820	\$ 3,508,543	\$ 4,618,363
Other Operating Expenses	\$ 96,883	\$ 104,213	\$ 201,096
Professional Services	\$ 706,548	\$ -	\$ 706,548
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 13,141	\$ 41,715	\$ 54,856
Subtotal, Psychiatric Care	\$ 6,082,504	\$ 17,999,860	\$ 24,082,364
Indirect Expenditures (Shared Services)	\$ 724,301	\$ 2,996,517	\$ 3,720,818
TOTAL EXPENDITURES	\$ 30,876,244	\$ 135,310,115	\$ 166,186,359
DIFFERENCE	\$ (37,548)	\$ (2,760,339)	\$ (2,797,886)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 17,964,305	\$ 95,777,090	\$ 113,741,396
State Reimbursement Benefits	\$ 801,818	\$ -	\$ 801,818
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 18,766,123	\$ 95,777,090	\$ 114,543,214
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 503,398	\$ 8,950,302	\$ 9,453,700
Community Provider Services	\$ 9,387,108	\$ 17,513,848	\$ 26,900,956
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,016,402	\$ 58,717,254	\$ 64,733,655
Estimated IBNR	\$ (1,571,837)	\$ 11,150,616	\$ 9,578,779
Subtotal, Hospital & Clinical Care	\$ 14,335,071	\$ 96,332,019	\$ 110,667,090
Indirect Expenditures (Shared Services)	\$ 494,018	\$ 2,649,131	\$ 3,143,149
TOTAL EXPENDITURES	\$ 14,829,089	\$ 98,981,150	\$ 113,810,239
DIFFERENCE	\$ 3,937,034	\$ (3,204,059)	\$ 732,975

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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	\$ 5,855,005	\$ 24,929,540	\$ 30,784,545
State Reimbursement Benefits	\$ 35,690	\$ 976,134	\$ 1,011,825
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 5,890,696	\$ 25,905,674	\$ 31,796,370
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,162,595	\$ 3,516,914	\$ 4,679,510
Benefits	\$ 39,713	\$ 1,122,840	\$ 1,162,553
Other Operating Expenses	\$ 197,422	\$ 685,378	\$ 882,799
Pharmaceutical Purchases	\$ 3,267,965	\$ 19,654,422	\$ 22,922,387
Travel	\$ 2,785	\$ 1,799	\$ 4,583
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 4,670,479	\$ 24,981,353	\$ 29,651,832
Indirect Expenditures (Shared Services)	\$ 161,013	\$ 660,144	\$ 821,156
TOTAL EXPENDITURES	\$ 4,831,491	\$ 25,641,497	\$ 30,472,988
DIFFERENCE	\$ 1,059,204	\$ 264,178	\$ 1,323,382

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</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	121,113	-	121,190	120,369
Population Age 55 and Over	18,629	18,609	18,663	18,634	18,766	18,767	-	18,767	18,687
<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>	<i>15.5%</i>
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,568	1,569	1,593	1,577	1,583	1,563		1,573	1,575
Patients receiving Hep C Treatment	402	437	457	432	512	411		462	444
Patients Receiving Dialysis Treatment	229	230	222	227	224	224		224	226
Age 55 and Over	119	116	114	116	115	118		117	116
Under 55	110	114	108	111	109	106		108	109
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	98	107	115	106	104	107		106	106
UTMB Community Hospitals	31	33	34	32	41	32		37	34
TTUHSC Community Hospitals	11	12	14	12	13	12		13	12
Medical Inpatient Average Daily Census	140	151	162	151	158	152	-	155	153
Medical Inpatient Discharges									
UTMB-Hospital Galveston	315	362	339	1,016	333	276		609	1,625
UTMB Community Hospitals	154	183	192	529	231	161		392	921
TTUHSC Community Hospitals	70	65	78	213	60	64		124	337
Medical Inpatient Discharges	539	610	609	1,758	624	501	-	1,125	2,883
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.35	8.46	8.71	8.51	7.95	9.82		8.89	8.66
UTMB Community Hospitals	6.03	5.55	5.24	5.61	5.67	6.32		6.00	5.76
TTUHSC Community Hospitals	4.97	3.80	4.79	4.52	5.60	5.39		5.50	4.91
Infirmiry and Sheltered Housing Census, Month End									
UTMB Infirmiry	512	515	510	512	501	496		499	507
UTMB Sheltered Housing	371	361	349	360	328	327		328	347
TTUHSC Infirmiry	113	116	99	109	109	98		104	107
Infirmiry and Sheltered Housing Census, Month End	996	992	958	982	938	921	-	930	961
<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>83.8%</i>		<i>84.6%</i>	<i>89.4%</i>
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,172	7,489	7,091	7,251	7,154	4,830		5,992	6,747
TTUHSC Community Outpatient and ER Visits	2,833	2,805	2,717	2,785	2,512	2,268		2,390	2,627
Medical Outpatient Visits	10,005	10,294	9,808	10,036	9,666	7,098	-	8,382	9,374
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	1,008	988	982	993	978	979		978	987
TTUHSC Psychiatric Inpatient	836	863	861	853	889	887		888	867
Mental Health Inpatient Average Census	1,844	1,851	1,843	1,846	1,867	1,866	-	1,866	1,854
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	20,513	20,666	21,077	20,752	21,367	21,616		21,492	21,048
TTUHSC Psychiatric Outpatient	6,030	6,050	6,223	6,101	6,640	5,978		6,309	6,184
Mental Health Outpatient Caseload, Month End	26,543	26,716	27,300	26,853	28,007	27,594	-	27,801	27,232

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Key Budget Drivers (Cost)

	Sep	Oct	Nov	1st Quarter	December	January	February	2nd Quarter	FY2022			
Selected Drug Costs												
HIV Medications	\$ 1,518,211	\$ 1,411,291	\$ 1,427,827	\$ 4,357,329	\$ 1,238,340	\$ 1,456,232		\$ 2,694,572	\$ 7,051,901			
Hepatitis C Medications	\$ 1,413,211	\$ 1,378,474	\$ 1,542,686	\$ 4,334,371	\$ 1,521,322	\$ 1,363,232		\$ 2,884,554	\$ 7,218,925			
Psychiatric Medications	\$ 257,182	\$ 209,732	\$ 233,288	\$ 700,202	\$ 201,641	\$ 255,531		\$ 457,172	\$ 1,157,374			
All Other Drug Costs	\$ 930,462	\$ 1,447,931	\$ 1,649,675	\$ 4,028,068	\$ 1,140,070	\$ 1,374,521		\$ 2,514,591	\$ 6,542,660			
Total Drug Costs	\$ 4,119,067	\$ 4,447,428	\$ 4,853,476	\$ 13,419,971	\$ 4,101,373	\$ 4,449,516	\$ -	\$ 8,550,889	\$ 21,970,860			
Dialysis												
Age 55 and Over	\$ 301,870	\$ 311,245	\$ 281,219	\$ 894,334	\$ 310,385	\$ 293,283	\$ -	\$ 603,668	\$ 1,498,002			
UTMB	\$ 284,734	\$ 297,917	\$ 264,083	\$ 846,734	\$ 293,249	\$ 279,955		\$ 573,204	\$ 1,419,938			
TTUHSC	\$ 17,136	\$ 13,328	\$ 17,136	\$ 47,600	\$ 17,136	\$ 13,328		\$ 30,464	\$ 78,064			
Under 55	\$ 310,077	\$ 355,946	\$ 305,300	\$ 971,323	\$ 318,772	\$ 275,819	\$ -	\$ 594,592	\$ 1,565,915			
UTMB	\$ 285,932	\$ 327,378	\$ 283,895	\$ 897,205	\$ 292,554	\$ 248,776		\$ 541,331	\$ 1,438,536			
TTUHSC	\$ 24,145	\$ 28,568	\$ 21,405	\$ 74,118	\$ 26,218	\$ 27,043		\$ 53,261	\$ 127,379			
Total Dialysis	\$ 611,947	\$ 667,191	\$ 586,519	\$ 1,865,657	\$ 629,157	\$ 569,102	\$ -	\$ 1,198,260	\$ 3,063,917			
Offsite Hospital Services												
Age 55 and Over	\$ 10,441,852	\$ 10,165,520	\$ 9,884,740	\$ 30,492,112	49.6%	\$ 8,881,151	\$ 9,573,657	\$ -	\$ 18,454,807	51.1%	\$ 48,946,920	50.1%
UTMB	\$ 9,592,264	\$ 9,578,319	\$ 9,364,907	\$ 28,535,489		\$ 8,329,416	\$ 8,535,111		\$ 16,864,527		\$ 45,400,016	
TTUHSC	\$ 849,588	\$ 587,201	\$ 519,834	\$ 1,956,623		\$ 551,735	\$ 1,038,545		\$ 1,590,280		\$ 3,546,903	
Under 55	\$ 11,481,768	\$ 9,943,321	\$ 9,615,524	\$ 31,040,614	50.4%	\$ 9,133,031	\$ 8,539,000	\$ -	\$ 17,672,031	48.9%	\$ 48,712,645	49.9%
UTMB	\$ 9,328,410	\$ 9,007,629	\$ 8,414,855	\$ 26,750,894		\$ 7,846,934	\$ 7,652,039		\$ 15,498,974		\$ 42,249,868	
TTUHSC	\$ 2,153,358	\$ 935,692	\$ 1,200,669	\$ 4,289,719		\$ 1,286,097	\$ 886,961		\$ 2,173,058		\$ 6,462,777	
Total Offsite Hospital Services	\$ 21,923,620	\$ 20,108,841	\$ 19,500,265	\$ 61,532,726		\$ 18,014,182	\$ 18,112,657	\$ -	\$ 36,126,839		\$ 97,659,565	
C.1.8. Salaries/Agency Nursing/Overtime												
UTMB												
Salaries	\$ 15,381,650	\$ 15,757,409	\$ 15,341,781	\$ 46,480,839		\$ 15,613,016	\$ 15,522,994		\$ 31,136,010		\$ 77,616,849	
Agency Nursing	\$ 1,788,914	\$ 1,941,527	\$ 1,978,995	\$ 5,709,437		\$ 2,386,657	\$ 2,191,305		\$ 4,577,962		\$ 10,287,399	
Overtime	\$ 1,108,219	\$ 1,313,727	\$ 1,205,018	\$ 3,626,963		\$ 1,178,957	\$ 1,309,459		\$ 2,488,416		\$ 6,115,379	
UTMB Total	\$ 18,278,783	\$ 19,012,662	\$ 18,525,794	\$ 55,817,239		\$ 19,178,630	\$ 19,023,758	\$ -	\$ 38,202,388		\$ 94,019,627	
TTUHSC												
Salaries	\$ 3,218,209	\$ 3,194,027	\$ 3,187,482	\$ 9,599,717		\$ 3,269,428	\$ 3,054,190		\$ 6,323,618		\$ 15,923,336	
Agency Nursing	\$ 61,214	\$ 159,190	\$ 123,878	\$ 344,282		\$ 94,525	\$ 62,272		\$ 156,797		\$ 501,079	
Overtime	\$ 48,539	\$ 61,152	\$ 50,302	\$ 159,993		\$ 52,250	\$ 57,310		\$ 109,560		\$ 269,553	
TTUHSC Total	\$ 3,327,962	\$ 3,414,368	\$ 3,361,661	\$ 10,103,992		\$ 3,416,204	\$ 3,173,772	\$ -	\$ 6,589,976		\$ 16,693,968	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,606,745	\$ 22,427,030	\$ 21,887,455	\$ 65,921,231		\$ 22,594,834	\$ 22,197,530	\$ -	\$ 44,792,364		\$ 110,713,595	
FTEs												
UTMB	2,805.8	2,797.5	2,784.5	2,795.9		2,760.6	2,739.1		2,749.8		2,777.5	
TTUHSC	728.4	714.3	711.1	717.9		702.9	685.4		694.1		708.4	
Total FTEs	3,534.2	3,511.8	3,495.5	3,513.8		3,463.5	3,424.4	-	3,444.0		3,485.9	
Key Occupational Categories, Percent Filled												
UTMB												
Nursing	81.9%	81.6%	81.2%	81.6%		80.5%	79.9%		80.2%		81.0%	
Mental Health	76.6%	76.2%	75.3%	76.0%		74.0%	73.1%		73.5%		75.0%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.5%	84.3%	85.5%	85.1%		83.8%	83.5%		83.6%		84.5%	
Dental	87.7%	87.7%	87.7%	87.7%		84.5%	83.9%		84.2%		86.3%	
Pharmacy	89.9%	89.9%	89.4%	89.7%		88.9%	89.9%		89.4%		89.6%	
Other Positions	94.5%	94.5%	93.8%	94.3%		92.4%	88.9%		90.7%		92.9%	
TTUHSC	74.1%	72.6%	72.3%	73.0%		71.3%	69.5%		70.4%		72.0%	
Nursing	67.6%	65.6%	65.8%	66.3%		64.8%	63.2%		64.0%		65.4%	
Mental Health	66.4%	66.4%	67.3%	66.7%		66.4%	65.5%		66.0%		66.4%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.8%	85.9%	85.0%	86.2%		82.5%	78.8%		80.7%		84.0%	
Dental	87.9%	87.9%	83.6%	86.5%		79.7%	77.5%		78.6%		83.3%	
Pharmacy	100.7%	100.7%	100.7%	100.7%		100.7%	101.0%		100.9%		100.8%	
Other Positions	86.6%	84.1%	84.6%	85.1%		84.6%	82.5%		83.5%		84.5%	