

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2022**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 36,494,794	\$ 161,494,177	\$ 197,988,971
Revenue Deferred to FY2023*	\$ -	\$ (10,275,358)	\$ (10,275,358)
State Reimbursement Benefits	\$ 6,122,087	\$ 32,324,896	\$ 38,446,983
Other Misc Revenue	\$ 1,671	\$ 68,130	\$ 69,801
C.1.8. Total Method of Finance	\$ 42,618,552	\$ 183,611,846	\$ 226,230,397
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 24,891,717	\$ 132,710,740	\$ 157,602,457
State Reimbursement Benefits	\$ 1,101,746	\$ -	\$ 1,101,746
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 25,993,463	\$ 132,710,740	\$ 158,704,203
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,112,817	\$ 34,542,892	\$ 42,655,709
State Reimbursement Benefits	\$ 48,534	\$ 1,345,597	\$ 1,394,132
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,161,351	\$ 35,888,489	\$ 44,049,841
TOTAL METHOD OF FINANCE	\$ 76,773,366	\$ 352,211,075	\$ 428,984,441

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 69,499,328	\$ 328,747,809	\$ 398,247,137
Revenue Deferred to FY2023*	\$ -	\$ (10,275,358)	\$ (10,275,358)
State Reimbursement Benefits	\$ 7,272,367	\$ 33,670,494	\$ 40,942,861
Other Misc Revenue	\$ 1,671	\$ 68,130	\$ 69,801
TOTAL METHOD OF FINANCE	\$ 76,773,366	\$ 352,211,075	\$ 428,984,441

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 43,666,103	\$ 188,425,769	\$ 232,091,873
C.1.9. Hospital & Clinical Care	\$ 20,672,974	\$ 138,438,648	\$ 159,111,623
C.1.10. Managed Health Care - Pharmacy	\$ 6,382,904	\$ 36,040,609	\$ 42,423,513
TOTAL EXPENDITURES	\$ 70,721,981	\$ 362,905,027	\$ 433,627,008

DIFFERENCE	\$ 6,051,384	\$ (10,693,952)	\$ (4,642,567)
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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	\$ 36,494,794	\$ 161,494,177	\$ 197,988,971
Revenue Deferred to FY2023*	\$ -	\$ (10,275,358)	\$ (10,275,358)
State Reimbursement Benefits	\$ 6,122,087	\$ 32,324,896	\$ 38,446,983
Other Misc Revenue	\$ 1,671	\$ 68,130	\$ 69,801
TOTAL METHOD OF FINANCE	\$ 42,618,552	\$ 183,611,846	\$ 226,230,397
Expenditures:			
Unit Care			
Salaries	\$ 16,532,174	\$ 110,657,410	\$ 127,189,583
Benefits	\$ 5,374,005	\$ 32,557,465	\$ 37,931,470
Other Operating Expenses	\$ 2,025,323	\$ 14,553,937	\$ 16,579,260
Professional Services	\$ 1,465,581	\$ -	\$ 1,465,581
Contracted Units/Services	\$ 6,967,015	\$ -	\$ 6,967,015
Travel	\$ 136,487	\$ 742,033	\$ 878,520
Capitalized Equipment	\$ 1,390,575	\$ 894,397	\$ 2,284,971
Subtotal, Unit Care	\$ 33,891,160	\$ 159,405,241	\$ 193,296,401
Psychiatric Care			
Salaries	\$ 5,761,311	\$ 19,787,066	\$ 25,548,377
Benefits	\$ 1,543,376	\$ 4,856,788	\$ 6,400,164
Other Operating Expenses	\$ 131,808	\$ 149,677	\$ 281,484
Professional Services	\$ 1,318,571	\$ -	\$ 1,318,571
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 16,271	\$ 50,939	\$ 67,210
Subtotal, Psychiatric Care	\$ 8,771,337	\$ 24,844,470	\$ 33,615,806
Indirect Expenditures (Shared Services)	\$ 1,003,607	\$ 4,176,059	\$ 5,179,666
TOTAL EXPENDITURES	\$ 43,666,103	\$ 188,425,769	\$ 232,091,873
DIFFERENCE	\$ (1,047,552)	\$ (4,813,924)	\$ (5,861,475)

*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	\$ 24,891,717	\$ 132,710,740	\$ 157,602,457
State Reimbursement Benefits	\$ 1,101,746	\$ -	\$ 1,101,746
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 25,993,463	\$ 132,710,740	\$ 158,704,203
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 783,430	\$ 12,773,809	\$ 13,557,239
Community Provider Services	\$ 13,951,100	\$ 29,788,109	\$ 43,739,209
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,469,821	\$ 81,009,738	\$ 89,479,559
Estimated IBNR	\$ (3,215,898)	\$ 11,161,822	\$ 7,945,924
Subtotal, Hospital & Clinical Care	\$ 19,988,452	\$ 134,733,478	\$ 154,721,930
Indirect Expenditures (Shared Services)	\$ 684,522	\$ 3,705,171	\$ 4,389,693
TOTAL EXPENDITURES	\$ 20,672,974	\$ 138,438,648	\$ 159,111,623
DIFFERENCE	\$ 5,320,488	\$ (5,727,908)	\$ (407,420)

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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	\$ 8,112,817	\$ 34,542,892	\$ 42,655,709
State Reimbursement Benefits	\$ 48,534	\$ 1,345,597	\$ 1,394,132
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,161,351	\$ 35,888,489	\$ 44,049,841
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,553,185	\$ 4,873,532	\$ 6,426,717
Benefits	\$ 56,304	\$ 1,556,340	\$ 1,612,644
Other Operating Expenses	\$ 262,646	\$ 1,325,141	\$ 1,587,787
Pharmaceutical Purchases	\$ 4,283,511	\$ 27,353,689	\$ 31,637,200
Travel	\$ 4,157	\$ 3,329	\$ 7,486
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,159,801	\$ 35,112,032	\$ 41,271,833
Indirect Expenditures (Shared Services)	\$ 223,102	\$ 928,577	\$ 1,151,679
TOTAL EXPENDITURES	\$ 6,382,904	\$ 36,040,609	\$ 42,423,513
DIFFERENCE	\$ 1,778,447	\$ (152,120)	\$ 1,626,328

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Key Population Indicators

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	3rd Quarter	FY2022
Average Service Population	119,869	119,512	120,081	119,821	121,267	121,113	120,242	120,874	120,070	120,069	120,308
Population Age 55 and Over	18,629	18,609	18,663	18,634	18,766	18,767	18,719	18,751	18,732	18,732	18,698
<i>Percent of Total Population</i>	15.5%	15.6%	15.5%	15.6%	15.5%	15.5%	15.6%	15.5%	15.6%	15.6%	15.5%
Key Treatment Populations, Month End											
Patients receiving HIV Treatment	1,568	1,569	1,593	1,577	1,583	1,563	1,545	1,564	1,539	1,539	1,566
Patients receiving Hep C Treatment	402	437	457	432	512	411	418	447	451	451	441
Patients Receiving Dialysis Treatment	229	230	222	227	224	224	223	224	231	231	226
Age 55 and Over	119	116	114	116	115	118	120	118	126	126	118
Under 55	110	114	108	111	109	106	103	106	105	105	108
Medical Inpatient Average Daily Census											
UTMB-Hospital Galveston	98	107	115	106	104	107	115	109	114	114	109
UTMB Community Hospitals	31	33	34	32	41	32	43	39	30	30	35
TTUHSC Community Hospitals	11	12	14	12	13	12	15	13	9	9	12
Medical Inpatient Average Daily Census	140	151	162	151	158	152	173	162	154	153	156
Medical Inpatient Discharges											
UTMB-Hospital Galveston	316	362	339	1,017	335	277	295	907	394	394	2,318
UTMB Community Hospitals	154	183	192	529	231	161	213	605	171	171	1,305
TTUHSC Community Hospitals	70	65	78	213	60	64	72	196	62	62	471
Medical Inpatient Discharges	540	610	609	1,759	626	502	580	1,708	627	627	4,094
Average Length of Stay (in days)											
UTMB - Hospital Galveston	8.32	8.46	8.71	8.50	7.93	9.78	8.99	8.90	7.68	7.68	8.55
UTMB Community Hospitals	6.03	5.55	5.24	5.61	5.67	6.32	5.69	5.89	5.49	5.49	5.71
TTUHSC Community Hospitals	4.97	3.80	4.79	4.52	5.60	5.39	4.72	5.24	4.24	4.24	4.79
Infirmery and Sheltered Housing Census, Month End											
UTMB Infirmery	512	515	510	512	501	496	501	499	510	510	506
UTMB Sheltered Housing	371	361	349	360	328	327	322	326	523	523	369
TTUHSC Infirmery	113	116	99	109	109	98	105	104	140	140	111
Infirmery and Sheltered Housing Census, Month End	996	992	958	982	938	921	928	929	1,173	1,173	987
<i>Percent of Capacity Filled</i>	90.6%	90.3%	87.2%	89.4%	85.4%	83.8%	84.4%	84.5%	84.9%	85.6%	89.4%
Medical Outpatient Visits											
UTMB Specialty Clinics and ER Visits	7,172	7,489	7,091	7,251	7,154	4,830	6,779	6,254	8,214	8,214	6,961
TTUHSC Community Outpatient and ER Visits	2,810	2,765	2,664	2,746	2,430	2,202	2,460	2,364	3,024	3,024	2,622
Medical Outpatient Visits	9,982	10,254	9,755	9,997	9,584	7,032	9,239	8,618	11,238	11,238	9,583
Mental Health Inpatient Average Census											
UTMB Psychiatric Inpatient	1,008	988	982	993	978	979	990	982	994	994	988
TTUHSC Psychiatric Inpatient	836	863	861	853	889	887	889	888	893	893	874
Mental Health Inpatient Average Census	1,844	1,851	1,843	1,846	1,867	1,866	1,879	1,871	1,887	1,887	1,862
Mental Health Outpatient Caseload, Month End											
UTMB Psychiatric Outpatient	20,513	20,666	21,077	20,752	21,367	21,616	21,610	21,531	21,966	21,966	21,259
TTUHSC Psychiatric Outpatient	6,030	6,050	6,223	6,101	6,640	5,978	5,969	6,196	5,934	5,934	6,118
Mental Health Outpatient Caseload, Month End	26,543	26,716	27,300	26,853	28,007	27,594	27,579	27,727	27,900	27,900	27,377

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Key Budget Drivers (Cost)

	<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>March</u>	<u>3rd 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	\$ 1,456,232	\$ 945,233	\$ 3,639,805		\$ 1,803,138	\$ 1,803,138	\$ 9,800,273	
Hepatitis C Medications	\$ 1,413,211	\$ 1,378,474	\$ 1,542,686	\$ 4,334,371		\$ 1,521,322	\$ 1,363,232	\$ 1,108,225	\$ 3,992,778		\$ 1,497,453	\$ 1,497,453	\$ 9,824,602	
Psychiatric Medications	\$ 257,182	\$ 209,732	\$ 233,288	\$ 700,202		\$ 201,641	\$ 255,531	\$ 214,996	\$ 672,167		\$ 266,996	\$ 266,996	\$ 1,639,366	
All Other Drug Costs	\$ 930,462	\$ 1,447,931	\$ 1,649,675	\$ 4,028,068		\$ 1,140,070	\$ 1,374,521	\$ 1,157,589	\$ 3,672,181		\$ 1,697,618	\$ 1,697,618	\$ 9,397,867	
Total Drug Costs	\$ 4,119,067	\$ 4,447,428	\$ 4,853,476	\$ 13,419,971		\$ 4,101,373	\$ 4,449,516	\$ 3,426,043	\$ 11,976,932		\$ 5,265,205	\$ 5,265,205	\$ 30,662,107	
Dialysis														
Age 55 and Over	\$ 301,870	\$ 311,245	\$ 281,219	\$ 894,334		\$ 310,385	\$ 293,283	\$ 290,879	\$ 894,547		\$ 340,691	\$ 340,691	\$ 2,129,572	
UTMB	\$ 284,734	\$ 297,917	\$ 264,083	\$ 846,734		\$ 293,249	\$ 279,955	\$ 277,551	\$ 850,755		\$ 323,555	\$ 323,555	\$ 2,021,044	
TTUHSC	\$ 17,136	\$ 13,328	\$ 17,136	\$ 47,600		\$ 17,136	\$ 13,328	\$ 13,328	\$ 43,792		\$ 17,136	\$ 17,136	\$ 108,528	
Under 55	\$ 310,077	\$ 355,946	\$ 305,300	\$ 971,323		\$ 318,772	\$ 275,819	\$ 276,001	\$ 870,593		\$ 309,470	\$ 309,470	\$ 2,151,386	
UTMB	\$ 285,932	\$ 327,378	\$ 283,895	\$ 897,205		\$ 292,554	\$ 248,776	\$ 249,568	\$ 790,899		\$ 279,592	\$ 279,592	\$ 1,967,696	
TTUHSC	\$ 24,145	\$ 28,568	\$ 21,405	\$ 74,118		\$ 26,218	\$ 27,043	\$ 26,433	\$ 79,694		\$ 29,878	\$ 29,878	\$ 183,690	
Total Dialysis	\$ 611,947	\$ 667,191	\$ 586,519	\$ 1,865,657		\$ 629,157	\$ 569,102	\$ 566,880	\$ 1,765,140		\$ 650,161	\$ 650,161	\$ 4,280,958	
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	\$ 9,307,568	\$ 27,762,375	51.1%	\$ 12,469,657	\$ 12,469,657	\$ 70,724,144	50.8%
UTMB	\$ 9,592,264	\$ 9,578,319	\$ 9,364,907	\$ 28,535,489		\$ 8,329,416	\$ 8,535,111	\$ 8,184,513	\$ 25,049,040		\$ 11,642,733	\$ 11,642,733	\$ 65,227,262	
TTUHSC	\$ 849,588	\$ 587,201	\$ 519,834	\$ 1,956,623		\$ 551,735	\$ 1,038,545	\$ 1,123,055	\$ 2,713,335		\$ 826,924	\$ 826,924	\$ 5,496,882	
Under 55	\$ 11,481,768	\$ 9,943,321	\$ 9,615,524	\$ 31,040,614	50.4%	\$ 9,133,031	\$ 8,539,000	\$ 8,880,905	\$ 26,552,936	48.9%	\$ 10,838,891	\$ 10,838,891	\$ 68,432,441	49.2%
UTMB	\$ 9,328,410	\$ 9,007,629	\$ 8,414,855	\$ 26,750,894		\$ 7,846,934	\$ 7,652,039	\$ 7,150,387	\$ 22,649,360		\$ 9,662,505	\$ 9,662,505	\$ 59,062,759	
TTUHSC	\$ 2,153,358	\$ 935,692	\$ 1,200,669	\$ 4,289,719		\$ 1,286,097	\$ 886,961	\$ 1,730,518	\$ 3,903,576		\$ 1,176,386	\$ 1,176,386	\$ 9,369,681	
Total Offsite Hospital Services	\$ 21,923,620	\$ 20,108,841	\$ 19,500,265	\$ 61,532,726		\$ 18,014,182	\$ 18,112,657	\$ 18,188,472	\$ 54,315,311		\$ 23,308,548	\$ 23,308,548	\$ 139,156,585	
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	\$ 13,948,987	\$ 45,084,997		\$ 15,389,524	\$ 15,389,524	\$ 106,955,361	
Agency Nursing	\$ 1,788,914	\$ 1,941,527	\$ 1,978,995	\$ 5,709,437		\$ 2,386,657	\$ 2,191,305	\$ 2,282,566	\$ 6,860,529		\$ 2,510,449	\$ 2,510,449	\$ 15,080,414	
Overtime	\$ 1,108,219	\$ 1,313,727	\$ 1,205,018	\$ 3,626,963		\$ 1,178,957	\$ 1,309,459	\$ 1,047,434	\$ 3,535,850		\$ 1,245,888	\$ 1,245,888	\$ 8,408,701	
UTMB Total	\$ 18,278,783	\$ 19,012,662	\$ 18,525,794	\$ 55,817,239		\$ 19,178,630	\$ 19,023,758	\$ 17,278,987	\$ 55,481,375		\$ 19,145,861	\$ 19,145,861	\$ 130,444,475	
TTUHSC														
Salaries	\$ 3,218,209	\$ 3,194,027	\$ 3,187,482	\$ 9,599,717		\$ 3,269,428	\$ 3,054,190	\$ 2,947,271	\$ 9,270,889		\$ 3,052,557	\$ 3,052,557	\$ 21,923,163	
Agency Nursing	\$ 61,214	\$ 159,190	\$ 123,878	\$ 344,282		\$ 94,525	\$ 62,272	\$ 288,527	\$ 445,325		\$ 219,491	\$ 219,491	\$ 1,009,097	
Overtime	\$ 48,539	\$ 61,152	\$ 50,302	\$ 159,993		\$ 52,250	\$ 57,310	\$ 48,284	\$ 157,845		\$ 52,484	\$ 52,484	\$ 370,321	
TTUHSC Total	\$ 3,327,962	\$ 3,414,368	\$ 3,361,661	\$ 10,103,992		\$ 3,416,204	\$ 3,173,772	\$ 3,284,083	\$ 9,874,059		\$ 3,324,532	\$ 3,324,532	\$ 23,302,582	
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	\$ 20,563,070	\$ 65,355,434		\$ 22,470,392	\$ 22,470,392	\$ 153,747,057	
FTEs														
UTMB	2,805.8	2,797.5	2,784.5	2,795.9		2,760.6	2,739.1	2,733.0	2,744.2		2,719.0	2,719.0	2,762.8	
TTUHSC	728.4	714.3	711.1	717.9		702.9	685.4	686.7	691.6		672.9	672.9	700.2	
Total FTEs	3,534.2	3,511.8	3,495.5	3,513.8		3,463.5	3,424.4	3,419.7	3,435.9		3,391.9	3,391.9	3,463.0	
Key Occupational Categories, Percent Filled														
UTMB	81.9%	81.6%	81.2%	81.6%		80.5%	79.9%	79.7%	80.1%		79.3%	79.3%	80.6%	
Nursing	76.6%	76.2%	75.3%	76.0%		74.0%	73.1%	73.0%	73.3%		72.9%	72.9%	74.4%	
Mental Health	85.5%	84.3%	85.5%	85.1%		83.8%	83.5%	81.5%	82.9%		80.4%	80.4%	83.5%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.7%	87.7%	87.7%	87.7%		84.5%	83.9%	83.4%	83.9%		82.8%	82.8%	85.4%	
Dental	89.9%	89.9%	89.4%	89.7%		88.9%	89.9%	89.4%	89.4%		88.8%	88.8%	89.5%	
Pharmacy	94.5%	94.5%	93.8%	94.3%		92.4%	88.9%	91.7%	91.0%		92.6%	92.6%	92.7%	
Other Positions	85.6%	86.1%	86.1%	85.9%		87.8%	87.6%	87.8%	87.7%		86.8%	86.8%	86.8%	
TTUHSC	74.1%	72.6%	72.3%	73.0%		71.3%	69.5%	69.6%	70.2%		68.2%	68.2%	71.1%	
Nursing	67.6%	65.6%	65.8%	66.3%		64.8%	63.2%	63.0%	63.7%		60.6%	60.6%	64.4%	
Mental Health	66.4%	66.4%	67.3%	66.7%		66.4%	65.5%	65.0%	65.6%		64.6%	64.6%	65.9%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.8%	85.9%	85.0%	86.2%		82.5%	78.8%	78.5%	79.9%		77.9%	77.9%	82.3%	
Dental	87.9%	87.9%	83.6%	86.5%		79.7%	77.5%	80.8%	79.4%		83.7%	83.7%	83.0%	
Pharmacy	100.7%	100.7%	100.7%	100.7%		100.7%	101.0%	101.0%	100.9%		101.0%	101.0%	100.8%	
Other Positions	86.6%	84.1%	84.6%	85.1%		84.6%	82.5%	83.0%	83.4%		82.0%	82.0%	83.9%	