

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2022**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 5,164,358	\$ 21,365,278	\$ 26,529,636
State Reimbursement Benefits	\$ 906,432	\$ 4,453,462	\$ 5,359,894
Other Misc Revenue	\$ 313	\$ 4,878	\$ 5,191
C.1.8. Total Method of Finance	\$ 6,071,102	\$ 25,823,619	\$ 31,894,721
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 3,522,413	\$ 18,779,822	\$ 22,302,235
State Reimbursement Benefits	\$ 159,261	\$ -	\$ 159,261
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 3,681,674	\$ 18,779,822	\$ 22,461,496
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,148,040	\$ 4,888,145	\$ 6,036,185
State Reimbursement Benefits	\$ 7,136	\$ 192,787	\$ 199,923
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 1,155,176	\$ 5,080,932	\$ 6,236,108
TOTAL METHOD OF FINANCE	\$ 10,907,953	\$ 49,684,373	\$ 60,592,326

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 9,834,811	\$ 45,033,245	\$ 54,868,056
State Reimbursement Benefits	\$ 1,072,830	\$ 4,646,249	\$ 5,719,079
Other Misc Revenue	\$ 313	\$ 4,878	\$ 5,191
TOTAL METHOD OF FINANCE	\$ 10,907,953	\$ 49,684,373	\$ 60,592,326

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 6,339,835	\$ 26,308,999	\$ 32,648,834
C.1.9. Hospital & Clinical Care	\$ 3,580,470	\$ 20,679,854	\$ 24,260,325
C.1.10. Managed Health Care - Pharmacy	\$ 960,257	\$ 5,631,630	\$ 6,591,888
TOTAL EXPENDITURES	\$ 10,880,563	\$ 52,620,484	\$ 63,501,046

DIFFERENCE	\$ 27,390	\$ (2,936,111)	\$ (2,908,721)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 5,164,358	\$ 21,365,278	\$ 26,529,636
State Reimbursement Benefits	\$ 906,432	\$ 4,453,462	\$ 5,359,894
Other Misc Revenue	\$ 313	\$ 4,878	\$ 5,191
TOTAL METHOD OF FINANCE	\$ 6,071,102	\$ 25,823,619	\$ 31,894,721
Expenditures:			
Unit Care			
Salaries	\$ 2,446,087	\$ 15,430,687	\$ 17,876,774
Benefits	\$ 783,427	\$ 4,649,415	\$ 5,432,843
Other Operating Expenses	\$ 663,466	\$ 1,864,725	\$ 2,528,190
Professional Services	\$ 116,057	\$ -	\$ 116,057
Contracted Units/Services	\$ 1,000,335	\$ -	\$ 1,000,335
Travel	\$ 10,847	\$ 111,481	\$ 122,328
Capitalized Equipment	\$ 9,271	\$ 87,576	\$ 96,847
Subtotal, Unit Care	\$ 5,029,490	\$ 22,143,883	\$ 27,173,373
Psychiatric Care			
Salaries	\$ 820,661	\$ 2,848,097	\$ 3,668,757
Benefits	\$ 217,405	\$ 700,977	\$ 918,382
Other Operating Expenses	\$ 8,247	\$ 22,579	\$ 30,826
Professional Services	\$ 121,511	\$ -	\$ 121,511
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 502	\$ 8,653	\$ 9,154
Subtotal, Psychiatric Care	\$ 1,168,325	\$ 3,580,305	\$ 4,748,631
Indirect Expenditures (Shared Services)	\$ 142,020	\$ 584,811	\$ 726,831
TOTAL EXPENDITURES	\$ 6,339,835	\$ 26,308,999	\$ 32,648,834
DIFFERENCE	\$ (268,732)	\$ (485,380)	\$ (754,112)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 3,522,413	\$ 18,779,822	\$ 22,302,235
State Reimbursement Benefits	\$ 159,261	\$ -	\$ 159,261
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,681,674	\$ 18,779,822	\$ 22,461,496
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 142,978	\$ 1,884,761	\$ 2,027,738
Community Provider Services	\$ 3,013,946	\$ 549,870	\$ 3,563,816
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,086,195	\$ 12,842,574	\$ 13,928,770
Estimated IBNR	\$ (759,515)	\$ 4,849,174	\$ 4,089,659
Subtotal, Hospital & Clinical Care	\$ 3,483,604	\$ 20,126,379	\$ 23,609,983
Indirect Expenditures (Shared Services)	\$ 96,866	\$ 553,475	\$ 650,342
TOTAL EXPENDITURES	\$ 3,580,470	\$ 20,679,854	\$ 24,260,325
DIFFERENCE	\$ 101,204	\$ (1,900,032)	\$ (1,798,829)

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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	\$ 1,148,040	\$ 4,888,145	\$ 6,036,185
State Reimbursement Benefits	\$ 7,136	\$ 192,787	\$ 199,923
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 1,155,176	\$ 5,080,932	\$ 6,236,108
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 352,548	\$ 709,101	\$ 1,061,650
Benefits	\$ 8,195	\$ 230,919	\$ 239,114
Other Operating Expenses	\$ 65,788	\$ 38,737	\$ 104,525
Pharmaceutical Purchases	\$ 501,216	\$ 4,507,135	\$ 5,008,351
Travel	\$ 939	\$ 173	\$ 1,112
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 928,686	\$ 5,486,065	\$ 6,414,752
Indirect Expenditures (Shared Services)	\$ 31,571	\$ 145,565	\$ 177,136
TOTAL EXPENDITURES	\$ 960,257	\$ 5,631,630	\$ 6,591,888
DIFFERENCE	\$ 194,919	\$ (550,698)	\$ (355,780)

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Key Population Indicators

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2021</u>	<u>Sept</u>	<u>1st Quarter</u>	<u>FY2022</u>
Average Service Population	119,739	120,187	120,213	120,047	120,796	119,869	119,869	119,869
Population Age 55 and Over	18,473	18,588	18,579	18,546	18,577	18,629	18,629	18,629
<i>Percent of Total Population</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</i>
Key Treatment Populations, Month End								
Patients receiving HIV Treatment	1,595	1,589	1,576	1,587	1,599	1,568	1,568	1,568
Patients receiving Hep C Treatment	626	472	376	491	412	402	402	402
Patients Receiving Dialysis Treatment	220	227	217	221	232	229	229	229
Age 55 and Over	112	112	114	113	117	119	119	119
Under 55	108	115	103	109	114	110	110	110
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	103	103	101	102	101	98	98	98
UTMB Community Hospitals	34	37	28	33	32	31	31	31
TTUHSC Community Hospitals	10	11	10	10	12	11	11	11
Medical Inpatient Average Daily Census	147	151	139	145	145	140	140	140
Medical Inpatient Discharges								
UTMB-Hospital Galveston	373	332	307	1,012	4,158	313	313	313
UTMB Community Hospitals	212	222	181	615	2,289	154	154	154
TTUHSC Community Hospitals	75	71	66	212	815	70	70	70
Medical Inpatient Discharges	660	625	554	1,839	7,262	537	537	537
Average Length of Stay (in days)								
UTMB - Hospital Galveston	6.62	7.87	8.23	7.57	7.78	8.40	8.40	8.40
UTMB Community Hospitals	4.84	5.09	4.80	4.91	5.36	6.03	6.03	6.03
TTUHSC Community Hospitals	3.93	4.27	4.03	4.08	4.56	4.97	4.97	4.97
Infirmiry and Sheltered Housing Census, Month End								
UTMB Infirmiry	520	529	526	525	526	512	512	512
UTMB Sheltered Housing	331	345	358	345	317	371	371	371
TTUHSC Infirmiry	97	104	112	104	110	113	113	113
Infirmiry and Sheltered Housing Census, Month End	948	978	996	974	952	996	996	996
<i>Percent of Capacity Filled</i>	<i>91.0%</i>	<i>89.0%</i>	<i>90.6%</i>	<i>90.2%</i>	<i>90.2%</i>	<i>90.6%</i>	<i>90.6%</i>	<i>90.6%</i>
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,651	7,477	7,590	7,573	6,804	7,172	7,172	7,172
TTUHSC Community Outpatient and ER Visits	3,743	3,517	3,594	3,618	3,078	2,936	2,936	2,936
Medical Outpatient Visits	11,394	10,994	11,184	11,191	9,882	10,108	10,108	10,108
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,019	1,019	1,017	1,018	1,002	1,008	1,008	1,008
TTUHSC Psychiatric Inpatient	713	756	828	766	748	836	836	836
Mental Health Inpatient Average Census	1,732	1,775	1,845	1,784	1,750	1,844	1,844	1,844
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	20,585	20,539	20,667	20,597	19,829	20,513	20,513	20,513
TTUHSC Psychiatric Outpatient	5,826	5,891	5,971	5,896	5,822	6,030	6,030	6,030
Mental Health Outpatient Caseload, Month End	26,411	26,430	26,638	26,493	25,651	26,543	26,543	26,543

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Key Budget Drivers (Cost)

	June	July	August	4th Quarter	FY2021	Sept	1st Quarter	FY2022			
Selected Drug Costs											
HIV Medications	\$ 1,562,624	\$ 1,364,878	\$ 1,439,227	\$ 4,366,729	\$ 15,969,966	\$ 1,518,211	\$ 1,518,211	\$ 1,518,211			
Hepatitis C Medications	\$ 1,710,851	\$ 1,050,930	\$ 1,049,103	\$ 3,810,884	\$ 14,449,554	\$ 1,413,211	\$ 1,413,211	\$ 1,413,211			
Psychiatric Medications	\$ 237,814	\$ 223,399	\$ 205,634	\$ 666,847	\$ 2,783,897	\$ 257,182	\$ 257,182	\$ 257,182			
All Other Drug Costs	\$ 1,198,141	\$ 1,291,442	\$ 1,511,830	\$ 4,001,413	\$ 16,317,638	\$ 930,462	\$ 930,462	\$ 930,462			
Total Drug Costs	\$ 4,709,430	\$ 3,930,649	\$ 4,205,794	\$ 12,845,873	\$ 49,521,055	\$ 4,119,067	\$ 4,119,067	\$ 4,119,067			
Dialysis											
Age 55 and Over	\$ 301,651	\$ 311,905	\$ 311,083	\$ 924,639	\$ 3,688,942	\$ 301,870	\$ 301,870	\$ 301,870			
UTMB	\$ 291,655	\$ 298,577	\$ 293,947	\$ 884,179	\$ 3,422,382	\$ 284,734	\$ 284,734	\$ 284,734			
TTUHSC	\$ 9,996	\$ 13,328	\$ 17,136	\$ 40,460	\$ 266,560	\$ 17,136	\$ 17,136	\$ 17,136			
Under 55	\$ 333,708	\$ 336,470	\$ 321,986	\$ 992,164	\$ 3,950,305	\$ 310,077	\$ 310,077	\$ 310,077			
UTMB	\$ 308,756	\$ 314,612	\$ 296,013	\$ 919,381	\$ 3,685,095	\$ 285,932	\$ 285,932	\$ 285,932			
TTUHSC	\$ 24,952	\$ 21,858	\$ 25,973	\$ 72,783	\$ 265,210	\$ 24,145	\$ 24,145	\$ 24,145			
Total Dialysis	\$ 635,359	\$ 648,375	\$ 633,069	\$ 1,916,803	\$ 7,639,247	\$ 611,947	\$ 611,947	\$ 611,947			
Offsite Hospital Services											
Age 55 and Over	\$ 11,308,777	\$ 10,059,980	\$ 10,303,575	\$ 31,672,332	50.5%	\$ 133,996,499	50.6%	\$ 10,441,852	47.6%	\$ 10,441,852	47.6%
UTMB	\$ 10,488,424	\$ 9,442,119	\$ 9,774,543	\$ 29,705,087		\$ 122,962,957		\$ 9,592,264		\$ 9,592,264	
TTUHSC	\$ 820,352	\$ 617,861	\$ 529,032	\$ 1,967,245		\$ 11,033,542		\$ 849,588		\$ 849,588	
Under 55	\$ 9,958,191	\$ 10,999,407	\$ 10,090,275	\$ 31,047,873	49.5%	\$ 130,709,891	49.4%	\$ 11,481,768	52.4%	\$ 11,481,768	52.4%
UTMB	\$ 8,818,825	\$ 9,796,494	\$ 9,144,979	\$ 27,760,298		\$ 114,103,558		\$ 9,328,410		\$ 9,328,410	
TTUHSC	\$ 1,139,366	\$ 1,202,914	\$ 945,296	\$ 3,287,575		\$ 16,606,333		\$ 2,153,358		\$ 2,153,358	
Total Offsite Hospital Services	\$ 21,266,967	\$ 21,059,388	\$ 20,393,850	\$ 62,720,204		\$ 264,706,390		\$ 21,923,620		\$ 21,923,620	
C.1.8. Salaries/Agency Nursing/Overtime											
UTMB											
Salaries	\$ 15,220,815	\$ 15,724,265	\$ 15,772,933	\$ 46,718,014		\$ 188,192,968		\$ 15,381,650		\$ 15,381,650	
Agency Nursing	\$ 1,706,362	\$ 1,764,031	\$ 1,772,232	\$ 5,242,626		\$ 20,849,637		\$ 1,788,914		\$ 1,788,914	
Overtime	\$ 1,111,977	\$ 1,226,618	\$ 1,295,847	\$ 3,634,442		\$ 14,062,353		\$ 1,108,219		\$ 1,108,219	
UTMB Total	\$ 18,039,154	\$ 18,714,915	\$ 18,841,013	\$ 55,595,082		\$ 223,104,957		\$ 18,278,783		\$ 18,278,783	
TTUHSC											
Salaries	\$ 3,080,772	\$ 3,183,803	\$ 3,199,109	\$ 9,463,685		\$ 38,270,247		\$ 3,132,148		\$ 3,132,148	
Agency Nursing	\$ 45,289	\$ 64,751	\$ 57,156	\$ 167,196		\$ 739,692		\$ 86,060		\$ 86,060	
Overtime	\$ 41,950	\$ 53,097	\$ 45,061	\$ 140,108		\$ 564,178		\$ 48,539		\$ 48,539	
TTUHSC Total	\$ 3,168,012	\$ 3,301,651	\$ 3,301,326	\$ 9,770,989		\$ 39,574,117		\$ 3,266,748		\$ 3,266,748	
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,207,166	\$ 22,016,565	\$ 22,142,339	\$ 65,366,070		\$ 262,679,075		\$ 21,545,531		\$ 21,545,531	
FTEs											
UTMB	2,863.2	2,854.2	2,853.8	2,857.1		2,910.3		2,805.8		2,805.8	
TTUHSC	731.3	731.4	722.4	728.4		746.7		728.4		728.4	
Total FTEs	3,594.5	3,585.7	3,576.3	3,585.5		3,657.1		3,534.2		3,534.2	
Key Occupational Categories, Percent Filled											
UTMB											
Nursing	83.9%	83.6%	83.6%	83.7%		85.5%		81.9%		81.9%	
Mental Health	79.6%	78.6%	78.6%	78.9%		81.8%		76.6%		76.6%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.2%	86.1%	88.3%	86.5%		87.6%		85.5%		85.5%	
Dental	88.0%	89.7%	89.1%	88.9%		87.6%		87.7%		87.7%	
Pharmacy	91.6%	94.0%	93.3%	93.0%		91.3%		89.9%		89.9%	
Other Positions	97.9%	97.2%	96.5%	97.2%		97.2%		94.5%		94.5%	
TTUHSC											
Nursing	86.8%	86.6%	86.0%	86.5%		88.4%		85.6%		85.6%	
Mental Health	74.4%	74.4%	73.5%	74.1%		76.0%		74.1%		74.1%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	70.6%	69.8%	68.2%	69.5%		72.8%		67.6%		67.6%	
Dental	61.4%	63.1%	62.3%	62.3%		64.4%		66.4%		66.4%	
Pharmacy	86.6%	91.5%	91.5%	89.9%		87.2%		87.8%		87.8%	
Other Positions	85.7%	84.1%	86.7%	85.5%		85.3%		87.9%		87.9%	
	100.0%	100.0%	100.0%	100.0%		100.0%		100.7%		100.7%	
	84.6%	85.1%	84.8%	84.8%		84.5%		86.6%		86.6%	