

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2023**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Inmate Health Care, pursuant to Agency Rider 42
June FY2023

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 51,930,937	\$ 215,789,314	\$ 267,720,251
State Reimbursement Benefits	\$ 8,981,248	\$ 48,807,734	\$ 57,788,982
Other Misc Revenue	\$ 2,013	\$ 40,419	\$ 42,432
C.1.8. Total Method of Finance	\$ 60,914,197	\$ 264,637,466	\$ 325,551,664
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 35,576,368	\$ 189,676,200	\$ 225,252,567
State Reimbursement Benefits	\$ 1,714,171	\$ -	\$ 1,714,171
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 37,290,539	\$ 189,676,200	\$ 226,966,738
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,595,205	\$ 49,370,264	\$ 60,965,469
State Reimbursement Benefits	\$ 77,268	\$ 1,886,215	\$ 1,963,484
Other Misc Revenue	\$ -	\$ 1,800	\$ 1,800
C.1.10. Total Method of Finance	\$ 11,672,474	\$ 51,258,279	\$ 62,930,753
TOTAL METHOD OF FINANCE	\$ 109,877,210	\$ 505,571,945	\$ 615,449,155

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 99,102,510	\$ 454,835,777	\$ 553,938,287
State Reimbursement Benefits	\$ 10,772,687	\$ 50,693,949	\$ 61,466,636
Other Misc Revenue	\$ 2,013	\$ 42,219	\$ 44,232
TOTAL METHOD OF FINANCE	\$ 109,877,210	\$ 505,571,945	\$ 615,449,155

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 68,674,986	\$ 298,675,498	\$ 367,350,485
C.1.9. Hospital & Clinical Care	\$ 35,095,010	\$ 238,996,675	\$ 274,091,684
C.1.10. Managed Health Care - Pharmacy	\$ 9,404,842	\$ 51,529,349	\$ 60,934,191
TOTAL EXPENDITURES	\$ 113,174,838	\$ 589,201,522	\$ 702,376,360

DIFFERENCE	\$ (3,297,628)	\$ (83,629,577)	\$ (86,927,205)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 51,930,937	\$ 215,789,314	\$ 267,720,251
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 8,981,248	\$ 48,807,734	\$ 57,788,982
Other Misc Revenue	\$ 2,013	\$ 40,419	\$ 42,432
TOTAL METHOD OF FINANCE	\$ 60,914,197	\$ 264,637,466	\$ 325,551,664
Expenditures:			
Unit Care			
Salaries	\$ 24,123,965	\$ 178,305,871	\$ 202,429,836
Benefits	\$ 7,872,411	\$ 51,272,293	\$ 59,144,705
Other Operating Expenses	\$ 4,137,555	\$ 23,385,078	\$ 27,522,632
Professional Services	\$ 4,154,048	\$ -	\$ 4,154,048
Contracted Units/Services	\$ 10,838,541	\$ -	\$ 10,838,541
Travel	\$ 324,234	\$ 1,471,916	\$ 1,796,150
Capitalized Equipment	\$ 959,733	\$ 1,981,797	\$ 2,941,531
Subtotal, Unit Care	\$ 52,410,488	\$ 256,416,955	\$ 308,827,443
Psychiatric Care			
Salaries	\$ 8,795,624	\$ 28,006,689	\$ 36,802,313
Benefits	\$ 2,365,294	\$ 7,193,776	\$ 9,559,070
Other Operating Expenses	\$ 190,341	\$ 254,549	\$ 444,890
Professional Services	\$ 2,917,203	\$ -	\$ 2,917,203
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 69,179	\$ 117,152	\$ 186,331
Subtotal, Psychiatric Care	\$ 14,337,640	\$ 35,572,167	\$ 49,909,807
Indirect Expenditures (Shared Services)	\$ 1,926,858	\$ 6,686,377	\$ 8,613,235
TOTAL EXPENDITURES	\$ 68,674,986	\$ 298,675,498	\$ 367,350,485
DIFFERENCE	\$ (7,760,789)	\$ (34,038,032)	\$ (41,798,820)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 35,576,368	\$ 189,676,200	\$ 225,252,567
State Reimbursement Benefits	\$ 1,714,171	\$ -	\$ 1,714,171
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 37,290,539	\$ 189,676,200	\$ 226,966,738
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,178,353	\$ 20,492,523	\$ 21,670,876
Community Provider Services	\$ 14,497,981	\$ 41,902,800	\$ 56,400,782
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 14,499,327	\$ 157,758,597	\$ 172,257,925
Estimated IBNR	\$ 3,940,998	\$ 12,446,250	\$ 16,387,248
Subtotal, Hospital & Clinical Care	\$ 34,116,660	\$ 232,600,170	\$ 266,716,830
Indirect Expenditures (Shared Services)	\$ 978,350	\$ 6,396,505	\$ 7,374,855
TOTAL EXPENDITURES	\$ 35,095,010	\$ 238,996,675	\$ 274,091,684
DIFFERENCE	\$ 2,195,529	\$ (49,320,475)	\$ (47,124,946)

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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	\$ 11,595,205	\$ 49,370,264	\$ 60,965,469
State Reimbursement Benefits	\$ 77,268	\$ 1,886,215	\$ 1,963,484
Other Misc Revenue	\$ -	\$ 1,800	\$ 1,800
TOTAL METHOD OF FINANCE	\$ 11,672,474	\$ 51,258,279	\$ 62,930,753
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,948,795	\$ 6,858,038	\$ 8,806,832
Benefits	\$ 90,182	\$ 2,260,371	\$ 2,350,553
Other Operating Expenses	\$ 362,114	\$ 1,639,434	\$ 2,001,548
Pharmaceutical Purchases	\$ 6,673,011	\$ 39,423,559	\$ 46,096,571
Travel	\$ 11,872	\$ 19,347	\$ 31,218
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 9,085,974	\$ 50,200,749	\$ 59,286,722
Indirect Expenditures (Shared Services)	\$ 318,868	\$ 1,328,600	\$ 1,647,468
TOTAL EXPENDITURES	\$ 9,404,842	\$ 51,529,349	\$ 60,934,191
DIFFERENCE	\$ 2,267,632	\$ (271,070)	\$ 1,996,562

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>4th Quarter</u>	<u>FY2023</u>
Average Service Population	125,435	126,854	127,382	128,538	129,517	128,479	130,238	130,238	127,254
Population Age 55 and Over	19,401	19,630	19,701	19,781	19,890	19,791	20,074	20,074	19,654
<i>Percent of Total Population</i>	15.5%	15.5%	15.5%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,619	1,670	1,727	1,754	1,782	1,754	1,781	1,781	1,691
Patients receiving Hep C Treatment	453	433	423	395	396	405	380	380	425
Patients Receiving Dialysis Treatment	229	221	220	219	222	220	220	220	223
Age 55 and Over	130	121	123	121	121	122	110	110	123
Under 55	99	99	97	98	101	99	110	110	100
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	112	116	118	119	113	117	112	112	115
UTMB Community Hospitals	25	25	28	46	46	40	44	44	31
TTUHSC Community Hospitals	11	11	9	12	12	11	9	9	11
Medical Inpatient Average Daily Census	148	152	156	178	172	168	165	165	157
Medical Inpatient Discharges									
UTMB-Hospital Galveston	1,213	1,131	408	339	311	1,058	298	298	3,700
UTMB Community Hospitals	440	409	154	228	234	616	274	274	1,739
TTUHSC Community Hospitals	220	174	53	60	69	182	65	65	641
Medical Inpatient Discharges	1,873	1,714	615	627	614	1,856	637	637	6,080
Average Length of Stay (in days)									
UTMB - Hospital Galveston	7.76	7.85	7.14	7.58	8.60	7.77	7.84	7.84	7.80
UTMB Community Hospitals	5.15	5.50	5.58	6.06	6.08	5.90	4.81	4.81	5.45
TTUHSC Community Hospitals	4.58	5.16	5.05	5.04	4.63	4.91	5.75	5.75	4.97
Infirmary and Sheltered Housing Census, Month End									
UTMB Infirmary	554	566	578	566	554	566	566	566	562
UTMB Sheltered Housing	582	571	568	559	567	565	584	584	574
TTUHSC Infirmary	125	139	137	133	150	140	135	135	135
Infirmary and Sheltered Housing Census, Month End	1,261	1,275	1,283	1,258	1,271	1,271	1,285	1,285	1,271
<i>Percent of Capacity Filled</i>	88.0%	88.4%	88.8%	87.2%	87.8%	87.9%	88.8%	88.8%	88.2%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	6,927	6,749	7,758	7,358	7,822	7,646	7,749	7,749	7,172
TTUHSC Community Outpatient and ER Visits	3,135	3,040	3,083	2,999	3,342	3,141	3,263	3,263	3,121
Medical Outpatient Visits	10,062	9,790	10,841	10,357	11,164	10,787	11,012	11,012	10,293
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	1,016	1,023	987	999	981	989	978	978	1,006
TTUHSC Psychiatric Inpatient	801	820	875	862	826	854	877	877	830
Mental Health Inpatient Average Census	1,817	1,843	1,862	1,861	1,807	1,843	1,855	1,855	1,837
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	24,072	24,814	25,106	25,140	25,389	25,212	25,701	25,701	24,799
TTUHSC Psychiatric Outpatient	5,992	6,080	6,220	6,315	6,324	6,286	6,331	6,331	6,141
Mental Health Outpatient Caseload, Month End	30,063	30,894	31,326	31,455	31,713	31,498	32,032	32,032	30,940

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Key Budget Drivers (Cost)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>4th Quarter</u>	<u>FY2023</u>
Selected Drug Costs									
HIV Medications	\$ 4,491,520	\$ 4,891,747	\$ 1,537,906	\$ 1,446,739	\$ 1,664,100	\$ 4,648,745	\$ 1,897,545	\$ 1,897,545	\$ 15,929,558
Hepatitis C Medications	\$ 3,093,412	\$ 2,770,831	\$ 1,013,392	\$ 864,635	\$ 866,753	\$ 2,744,780	\$ 816,524	\$ 816,524	\$ 9,425,547
Psychiatric Medications	\$ 761,301	\$ 618,350	\$ 255,668	\$ 242,684	\$ 216,514	\$ 714,866	\$ 216,204	\$ 216,204	\$ 2,310,721
All Other Drug Costs	\$ 5,504,307	\$ 5,229,848	\$ 1,904,530	\$ 1,792,656	\$ 2,158,700	\$ 5,855,886	\$ 1,840,704	\$ 1,840,704	\$ 18,430,744
Total Drug Costs	\$ 13,850,541	\$ 13,510,776	\$ 4,711,495	\$ 4,346,715	\$ 4,906,067	\$ 13,964,278	\$ 4,770,977	\$ 4,770,977	\$ 46,096,571
Dialysis									
Age 55 and Over	\$ 1,090,261	\$ 1,007,368	\$ 362,790	\$ 324,336	\$ 331,218	\$ 1,018,344	\$ 353,619	\$ 353,619	\$ 3,469,592
UTMB	\$ 984,589	\$ 901,220	\$ 331,374	\$ 298,156	\$ 294,090	\$ 923,620	\$ 322,203	\$ 322,203	\$ 3,131,632
TTUHSC	\$ 105,672	\$ 106,148	\$ 31,416	\$ 26,180	\$ 37,128	\$ 94,724	\$ 31,416	\$ 31,416	\$ 337,960
Under 55	\$ 955,216	\$ 871,318	\$ 290,634	\$ 286,599	\$ 288,896	\$ 866,128	\$ 297,820	\$ 297,820	\$ 2,990,483
UTMB	\$ 871,850	\$ 812,597	\$ 267,173	\$ 262,172	\$ 262,436	\$ 791,780	\$ 265,343	\$ 265,343	\$ 2,741,571
TTUHSC	\$ 83,366	\$ 58,721	\$ 23,461	\$ 24,427	\$ 26,460	\$ 74,348	\$ 32,477	\$ 32,477	\$ 248,912
Total Dialysis	\$ 2,045,477	\$ 1,878,686	\$ 653,424	\$ 610,934	\$ 620,114	\$ 1,884,472	\$ 651,439	\$ 651,439	\$ 6,460,075
Offsite Hospital Services									
Age 55 and Over	\$ 35,662,700 <i>52.6%</i>	\$ 37,933,421 <i>53.8%</i>	\$ 14,257,045	\$ 12,754,124	\$ 12,210,427	\$ 39,221,597 <i>51.5%</i>	\$ 12,714,291	\$ 12,714,291 <i>49.0%</i>	\$ 125,532,009 <i>52.2%</i>
UTMB	\$ 34,233,272	\$ 35,569,245	\$ 13,121,131	\$ 11,174,971	\$ 11,097,986	\$ 35,394,087	\$ 11,167,976	\$ 11,167,976	\$ 116,364,580
TTUHSC	\$ 1,429,428	\$ 2,364,176	\$ 1,135,915	\$ 1,579,154	\$ 1,112,441	\$ 3,827,510	\$ 1,546,315	\$ 1,546,315	\$ 9,167,429
Under 55	\$ 32,113,826 <i>47.4%</i>	\$ 32,560,412 <i>46.2%</i>	\$ 13,303,723	\$ 11,683,559	\$ 11,968,682	\$ 36,955,963 <i>48.5%</i>	\$ 13,244,096	\$ 13,244,096 <i>51.0%</i>	\$ 114,874,298 <i>47.8%</i>
UTMB	\$ 29,567,254	\$ 28,874,905	\$ 12,531,793	\$ 9,642,337	\$ 10,448,202	\$ 32,622,332	\$ 11,554,702	\$ 11,554,702	\$ 102,619,194
TTUHSC	\$ 2,546,572	\$ 3,685,507	\$ 771,930	\$ 2,041,221	\$ 1,520,480	\$ 4,333,631	\$ 1,689,394	\$ 1,689,394	\$ 12,255,104
Total Offsite Hospital Services	\$ 67,776,526	\$ 70,493,833	\$ 27,560,768	\$ 24,437,683	\$ 24,179,109	\$ 76,177,560	\$ 25,958,388	\$ 25,958,388	\$ 240,406,307
C.1.8. Salaries/Agency Nursing/Overtime									
UTMB									
Salaries	\$ 49,862,308	\$ 49,518,025	\$ 16,919,749	\$ 16,350,323	\$ 16,726,228	\$ 49,996,300	\$ 16,838,706	\$ 16,838,706	\$ 166,215,340
Agency Nursing	\$ 8,324,764	\$ 7,753,639	\$ 2,827,503	\$ 2,715,181	\$ 2,559,042	\$ 8,101,726	\$ 2,410,457	\$ 2,410,457	\$ 26,590,586
Overtime	\$ 4,236,284	\$ 3,842,476	\$ 1,320,156	\$ 1,322,050	\$ 1,389,754	\$ 4,031,960	\$ 1,395,914	\$ 1,395,914	\$ 13,506,634
UTMB Total	\$ 62,423,357	\$ 61,114,140	\$ 21,067,408	\$ 20,387,554	\$ 20,675,024	\$ 62,129,986	\$ 20,645,077	\$ 20,645,077	\$ 206,312,560
TTUHSC									
Salaries	\$ 9,711,185	\$ 9,645,068	\$ 3,261,809	\$ 3,074,393	\$ 3,354,269	\$ 9,690,471	\$ 3,305,618	\$ 3,305,618	\$ 32,352,341
Agency Nursing	\$ 1,194,265	\$ 1,175,505	\$ 353,535	\$ 470,344	\$ 391,336	\$ 1,215,215	\$ 306,871	\$ 306,871	\$ 3,891,856
Overtime	\$ 194,451	\$ 177,468	\$ 56,530	\$ 73,156	\$ 55,706	\$ 185,393	\$ 49,125	\$ 49,125	\$ 606,438
TTUHSC Total	\$ 11,099,902	\$ 10,998,041	\$ 3,671,875	\$ 3,617,893	\$ 3,801,311	\$ 11,091,078	\$ 3,661,614	\$ 3,661,614	\$ 36,850,635
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 73,523,259	\$ 72,112,181	\$ 24,739,283	\$ 24,005,447	\$ 24,476,335	\$ 73,221,064	\$ 24,306,692	\$ 24,306,692	\$ 243,163,195
FTEs									
UTMB	2,762.0	2,790.1	2,776.5	2,753.5	2,743.2	2,757.7	2,750.7	2,750.7	2,768.0
TTUHSC	688.7	690.3	690.3	691.1	697.8	693.1	699.9	699.9	691.6
Total FTEs	3,450.7	3,480.4	3,466.7	3,444.5	3,441.0	3,450.7	3,450.6	3,450.6	3,459.6
Key Occupational Categories, Percent Filled									
UTMB	79.4%	80.2%	79.8%	79.2%	78.9%	79.3%	79.1%	79.1%	79.6%
Nursing	73.5%	73.7%	72.5%	71.7%	71.1%	71.8%	71.2%	71.2%	72.8%
Mental Health	76.6%	77.3%	77.3%	76.5%	78.1%	77.3%	77.5%	77.5%	77.1%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	85.6%	88.0%	86.9%	86.9%	85.3%	86.3%	84.2%	84.2%	86.4%
Dental	89.5%	88.9%	92.2%	91.3%	88.5%	90.7%	87.6%	87.6%	89.5%
Pharmacy	92.7%	92.5%	93.7%	91.6%	90.9%	92.0%	92.3%	92.3%	92.4%
Other Positions	86.8%	89.1%	89.2%	89.1%	89.5%	89.2%	90.7%	90.7%	88.6%
TTUHSC	69.1%	69.0%	68.4%	68.6%	69.1%	68.7%	69.2%	69.2%	68.9%
Nursing	60.4%	60.3%	61.2%	61.1%	60.0%	60.8%	60.5%	60.5%	60.5%
Mental Health	66.4%	65.4%	66.3%	67.4%	67.8%	67.2%	65.9%	65.9%	66.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	76.5%	71.6%	66.0%	66.0%	69.6%	67.2%	76.8%	76.8%	72.3%
Dental	82.7%	85.3%	83.9%	84.6%	85.0%	84.5%	83.5%	83.5%	84.1%
Pharmacy	101.4%	99.4%	99.9%	99.9%	99.9%	99.9%	77.2%	77.2%	97.9%
Other Positions	85.8%	86.1%	82.0%	82.2%	85.8%	83.3%	85.3%	85.3%	85.1%