

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2023**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 36,334,517	\$ 150,981,302	\$ 187,315,818
State Reimbursement Benefits	\$ 6,273,500	\$ 34,367,611	\$ 40,641,110
Other Misc Revenue	\$ 1,350	\$ 32,261	\$ 33,610
C.1.8. Total Method of Finance	\$ 42,609,366	\$ 185,381,173	\$ 227,990,539
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 24,891,716	\$ 132,710,741	\$ 157,602,457
State Reimbursement Benefits	\$ 1,226,364	\$ -	\$ 1,226,364
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 26,118,081	\$ 132,710,741	\$ 158,828,821
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,112,817	\$ 34,542,891	\$ 42,655,708
State Reimbursement Benefits	\$ 52,778	\$ 1,327,766	\$ 1,380,544
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,165,594	\$ 35,870,657	\$ 44,036,251
TOTAL METHOD OF FINANCE	\$ 76,893,041	\$ 353,962,570	\$ 430,855,612

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 69,339,050	\$ 318,234,933	\$ 387,573,983
State Reimbursement Benefits	\$ 7,552,642	\$ 35,695,376	\$ 43,248,018
Other Misc Revenue	\$ 1,350	\$ 32,261	\$ 33,610
TOTAL METHOD OF FINANCE	\$ 76,893,041	\$ 353,962,570	\$ 430,855,612

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 47,528,417	\$ 208,209,789	\$ 255,738,205
C.1.9. Hospital & Clinical Care	\$ 24,208,530	\$ 167,097,333	\$ 191,305,864
C.1.10. Managed Health Care - Pharmacy	\$ 6,320,942	\$ 36,117,033	\$ 42,437,975
TOTAL EXPENDITURES	\$ 78,057,889	\$ 411,424,155	\$ 489,482,044

DIFFERENCE	\$ (1,164,847)	\$ (57,461,585)	\$ (58,626,432)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 36,334,517	\$ 150,981,302	\$ 187,315,818
Revenue Deferred to FY2023*	\$ -	\$ -	\$ -
State Reimbursement Benefits	\$ 6,273,500	\$ 34,367,611	\$ 40,641,110
Other Misc Revenue	\$ 1,350	\$ 32,261	\$ 33,610
TOTAL METHOD OF FINANCE	\$ 42,609,366	\$ 185,381,173	\$ 227,990,539
Expenditures:			
Unit Care			
Salaries	\$ 16,778,978	\$ 124,991,686	\$ 141,770,664
Benefits	\$ 5,449,653	\$ 35,891,944	\$ 41,341,597
Other Operating Expenses	\$ 2,785,810	\$ 15,399,553	\$ 18,185,362
Professional Services	\$ 2,763,970	\$ -	\$ 2,763,970
Contracted Units/Services	\$ 7,402,178	\$ -	\$ 7,402,178
Travel	\$ 210,706	\$ 1,036,700	\$ 1,247,406
Capitalized Equipment	\$ 523,891	\$ 1,315,385	\$ 1,839,276
Subtotal, Unit Care	\$ 35,915,186	\$ 178,635,269	\$ 214,550,455
Psychiatric Care			
Salaries	\$ 6,228,343	\$ 19,613,218	\$ 25,841,561
Benefits	\$ 1,679,410	\$ 5,031,123	\$ 6,710,534
Other Operating Expenses	\$ 155,872	\$ 189,032	\$ 344,904
Professional Services	\$ 2,144,897	\$ -	\$ 2,144,897
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 46,493	\$ 89,300	\$ 135,793
Subtotal, Psychiatric Care	\$ 10,255,015	\$ 24,922,673	\$ 35,177,688
Indirect Expenditures (Shared Services)	\$ 1,358,215	\$ 4,651,847	\$ 6,010,062
TOTAL EXPENDITURES	\$ 47,528,417	\$ 208,209,789	\$ 255,738,205
DIFFERENCE	\$ (4,919,050)	\$ (22,828,616)	\$ (27,747,666)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 24,891,716	\$ 132,710,741	\$ 157,602,457
State Reimbursement Benefits	\$ 1,226,364	\$ -	\$ 1,226,364
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 26,118,081	\$ 132,710,741	\$ 158,828,821
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 704,337	\$ 14,192,001	\$ 14,896,338
Community Provider Services	\$ 5,477,958	\$ 26,701,138	\$ 32,179,097
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,227,823	\$ 112,023,974	\$ 122,251,798
Estimated IBNR	\$ 7,113,889	\$ 9,708,028	\$ 16,821,917
Subtotal, Hospital & Clinical Care	\$ 23,524,008	\$ 162,625,142	\$ 186,149,150
Indirect Expenditures (Shared Services)	\$ 684,522	\$ 4,472,191	\$ 5,156,714
TOTAL EXPENDITURES	\$ 24,208,530	\$ 167,097,333	\$ 191,305,864
DIFFERENCE	\$ 1,909,550	\$ (34,386,593)	\$ (32,477,042)

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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	\$ 8,112,817	\$ 34,542,891	\$ 42,655,708
State Reimbursement Benefits	\$ 52,778	\$ 1,327,766	\$ 1,380,544
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,165,594	\$ 35,870,657	\$ 44,036,251
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,205,594	\$ 4,783,417	\$ 5,989,011
Benefits	\$ 61,691	\$ 1,581,161	\$ 1,642,853
Other Operating Expenses	\$ 374,983	\$ 1,183,655	\$ 1,558,637
Pharmaceutical Purchases	\$ 4,447,243	\$ 27,625,569	\$ 32,072,812
Travel	\$ 8,329	\$ 12,132	\$ 20,460
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,097,839	\$ 35,185,934	\$ 41,283,773
Indirect Expenditures (Shared Services)	\$ 223,102	\$ 931,100	\$ 1,154,202
TOTAL EXPENDITURES	\$ 6,320,942	\$ 36,117,033	\$ 42,437,975
DIFFERENCE	\$ 1,844,653	\$ (246,376)	\$ 1,598,276

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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>March</u>	<u>3rd Quarter</u>	<u>FY2023</u>
Average Service Population	124,631	125,627	126,047	125,435	126,334	127,054	127,173	126,854	127,382	127,382	126,321
Population Age 55 and Over	19,305	19,415	19,483	19,401	19,627	19,627	19,637	19,630	19,701	19,701	19,542
<i>Percent of Total Population</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.5%</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>	<i>15.5%</i>
Key Treatment Populations, Month End											
Patients receiving HIV Treatment	1,614	1,598	1,644	1,619	1,663	1,669	1,677	1,670	1,727	1,727	1,656
Patients receiving Hep C Treatment	384	429	545	453	468	417	415	433	423	423	440
Patients Receiving Dialysis Treatment	228	229	229	229	221	220	221	221	220	73	131
Age 55 and Over	129	129	132	130	124	121	119	121	123	123	125
Under 55	99	100	97	99	97	99	102	99	97	97	99
Medical Inpatient Average Daily Census											
UTMB-Hospital Galveston	113	114	110	112	116	117	116	116	118	118	115
UTMB Community Hospitals	23	28	24	25	23	24	28	25	28	28	25
TTUHSC Community Hospitals	11	10	13	11	11	11	10	11	9	9	11
Medical Inpatient Average Daily Census	147	152	147	148	149	152	154	152	156	156	151
Medical Inpatient Discharges											
UTMB-Hospital Galveston	414	424	372	1,210	419	335	373	1,127	408	408	2,745
UTMB Community Hospitals	139	153	148	440	117	154	138	409	154	154	1,003
TTUHSC Community Hospitals	68	66	86	220	65	63	46	174	53	53	447
Medical Inpatient Discharges	621	643	606	1,870	601	552	557	1,710	615	615	4,195
Average Length of Stay (in days)											
UTMB - Hospital Galveston	7.59	7.75	8.01	7.78	7.37	8.71	7.56	7.88	7.14	7.14	7.73
UTMB Community Hospitals	4.98	5.64	4.84	5.15	6.01	4.84	5.64	5.50	5.58	5.58	5.36
TTUHSC Community Hospitals	5.00	4.54	4.21	4.58	5.13	5.09	5.27	5.16	5.05	5.05	4.90
Infirmary and Sheltered Housing Census, Month End											
UTMB Infirmary	558	541	564	554	567	557	573	566	578	578	563
UTMB Sheltered Housing	579	589	579	582	573	567	572	571	568	568	575
TTUHSC Infirmary	119	127	128	125	131	131	155	139	137	137	133
Infirmary and Sheltered Housing Census, Month End	1,256	1,257	1,271	1,261	1,271	1,255	1,300	1,275	1,283	1,283	1,270
<i>Percent of Capacity Filled</i>	<i>87.3%</i>	<i>88.3%</i>	<i>88.3%</i>	<i>88.0%</i>	<i>88.3%</i>	<i>87.2%</i>	<i>89.8%</i>	<i>88.4%</i>	<i>89.2%</i>	<i>89.2%</i>	<i>88.3%</i>
Medical Outpatient Visits											
UTMB Specialty Clinics and ER Visits	7,007	7,196	6,579	6,927	6,682	7,010	6,556	6,749	7,758	7,758	6,970
TTUHSC Community Outpatient and ER Visits	2,973	3,190	3,242	3,135	2,968	3,264	2,889	3,040	3,083	3,083	3,087
Medical Outpatient Visits	9,980	10,386	9,821	10,062	9,650	10,274	9,445	9,790	10,841	10,841	10,057
Mental Health Inpatient Average Census											
UTMB Psychiatric Inpatient	1,021	1,017	1,011	1,016	1,021	1,030	1,018	1,023	987	987	1,015
TTUHSC Psychiatric Inpatient	761	817	825	801	890	765	806	820	875	875	820
Mental Health Inpatient Average Census	1,782	1,834	1,836	1,817	1,911	1,795	1,824	1,843	1,862	1,862	1,835
Mental Health Outpatient Caseload, Month End											
UTMB Psychiatric Outpatient	23,685	24,121	24,409	24,072	24,358	25,007	25,078	24,814	25,106	25,106	24,538
TTUHSC Psychiatric Outpatient	6,047	5,836	6,092	5,992	6,043	6,110	6,087	6,080	6,220	6,220	6,062
Mental Health Outpatient Caseload, Month End	29,732	29,957	30,501	30,063	30,401	31,117	31,165	30,894	31,326	31,326	30,600

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Key Budget Drivers (Cost)

	September	October	November	1st Quarter	December	January	February	2nd Quarter	March	3rd Quarter	FY2023
Selected Drug Costs											
HIV Medications	\$ 1,395,111	\$ 2,099,535	\$ 996,875	\$ 4,491,520	\$ 1,624,656	\$ 1,533,549	\$ 1,733,541	\$ 4,891,747	\$ 1,537,906	\$ 1,537,906	\$ 10,921,173
Hepatitis C Medications	\$ 942,464	\$ 1,045,199	\$ 1,105,750	\$ 3,093,412	\$ 988,319	\$ 932,962	\$ 849,550	\$ 2,770,831	\$ 1,013,392	\$ 1,013,392	\$ 6,877,635
Psychiatric Medications	\$ 248,073	\$ 274,839	\$ 238,389	\$ 761,301	\$ 215,077	\$ 212,326	\$ 190,947	\$ 618,350	\$ 255,668	\$ 255,668	\$ 1,635,319
All Other Drug Costs	\$ 2,169,789	\$ 1,186,016	\$ 2,148,502	\$ 5,504,307	\$ 1,700,420	\$ 2,166,158	\$ 1,363,271	\$ 5,229,848	\$ 1,904,530	\$ 1,904,530	\$ 12,638,686
Total Drug Costs	\$ 4,755,436	\$ 4,605,588	\$ 4,489,516	\$ 13,850,541	\$ 4,528,472	\$ 4,844,996	\$ 4,137,309	\$ 13,510,776	\$ 4,711,495	\$ 4,711,495	\$ 32,072,812
Dialysis											
Age 55 and Over	\$ 352,069	\$ 362,408	\$ 375,784	\$ 1,090,261	\$ 349,398	\$ 340,526	\$ 317,444	\$ 1,007,368	\$ 362,790	\$ 362,790	\$ 2,460,419
UTMB	\$ 314,941	\$ 330,992	\$ 338,656	\$ 984,589	\$ 306,082	\$ 309,110	\$ 286,028	\$ 901,220	\$ 331,374	\$ 331,374	\$ 2,217,183
TTUHSC	\$ 37,128	\$ 31,416	\$ 37,128	\$ 105,672	\$ 43,316	\$ 31,416	\$ 31,416	\$ 106,148	\$ 31,416	\$ 31,416	\$ 243,236
Under 55	\$ 309,375	\$ 321,239	\$ 324,601	\$ 955,216	\$ 298,599	\$ 301,564	\$ 271,156	\$ 871,318	\$ 290,634	\$ 290,634	\$ 2,117,168
UTMB	\$ 289,930	\$ 286,694	\$ 295,225	\$ 871,850	\$ 284,360	\$ 279,018	\$ 249,220	\$ 812,597	\$ 267,173	\$ 267,173	\$ 1,951,620
TTUHSC	\$ 19,445	\$ 34,545	\$ 29,376	\$ 83,366	\$ 14,239	\$ 22,546	\$ 21,936	\$ 58,721	\$ 23,461	\$ 23,461	\$ 165,548
Total Dialysis	\$ 661,444	\$ 683,647	\$ 700,386	\$ 2,045,477	\$ 647,996	\$ 642,090	\$ 588,600	\$ 1,878,686	\$ 653,424	\$ 653,424	\$ 4,577,587
Offsite Hospital Services											
Age 55 and Over	\$ 11,245,154	\$ 11,878,329	\$ 12,539,216	\$ 35,662,700	\$ 13,688,312	\$ 12,018,892	\$ 12,226,217	\$ 37,933,421	\$ 14,257,045	\$ 14,257,045	\$ 87,853,166
UTMB	\$ 10,649,717	\$ 11,214,065	\$ 12,369,491	\$ 34,233,272	\$ 12,880,216	\$ 11,109,247	\$ 11,579,781	\$ 35,569,245	\$ 13,121,131	\$ 13,121,131	\$ 82,923,647
TTUHSC	\$ 595,438	\$ 664,265	\$ 169,725	\$ 1,429,428	\$ 808,096	\$ 909,644	\$ 646,436	\$ 2,364,176	\$ 1,135,915	\$ 1,135,915	\$ 4,929,519
Under 55	\$ 10,322,141	\$ 11,060,119	\$ 10,731,566	\$ 32,113,826	\$ 9,519,330	\$ 11,529,292	\$ 11,511,790	\$ 32,560,412	\$ 13,303,723	\$ 13,303,723	\$ 77,977,961
UTMB	\$ 9,235,917	\$ 9,742,800	\$ 10,588,537	\$ 29,567,254	\$ 8,870,732	\$ 10,029,436	\$ 9,974,738	\$ 28,874,905	\$ 12,531,793	\$ 12,531,793	\$ 70,973,952
TTUHSC	\$ 1,086,224	\$ 1,317,319	\$ 143,029	\$ 2,546,572	\$ 648,598	\$ 1,499,857	\$ 1,537,052	\$ 3,685,507	\$ 771,930	\$ 771,930	\$ 7,004,009
Total Offsite Hospital Services	\$ 21,567,295	\$ 22,938,449	\$ 23,270,782	\$ 67,776,526	\$ 23,207,642	\$ 23,548,184	\$ 23,738,007	\$ 70,493,833	\$ 27,560,768	\$ 27,560,768	\$ 165,831,127
C.1.8. Salaries/Agency Nursing/Overtime											
UTMB											
Salaries	\$ 16,438,152	\$ 16,700,361	\$ 16,723,795	\$ 49,862,308	\$ 17,392,382	\$ 17,403,944	\$ 14,721,699	\$ 49,518,025	\$ 16,919,749	\$ 16,919,749	\$ 116,300,083
Agency Nursing	\$ 2,683,002	\$ 2,940,311	\$ 2,701,451	\$ 8,324,764	\$ 2,740,904	\$ 2,473,712	\$ 2,539,023	\$ 7,753,639	\$ 2,827,503	\$ 2,827,503	\$ 18,905,906
Overtime	\$ 1,415,651	\$ 1,483,080	\$ 1,337,554	\$ 4,236,284	\$ 1,334,605	\$ 1,275,556	\$ 1,232,314	\$ 3,842,476	\$ 1,320,156	\$ 1,320,156	\$ 9,398,916
UTMB Total	\$ 20,536,805	\$ 21,123,753	\$ 20,762,800	\$ 62,423,357	\$ 21,467,891	\$ 21,153,213	\$ 18,493,036	\$ 61,114,140	\$ 21,067,408	\$ 21,067,408	\$ 144,604,905
TTUHSC											
Salaries	\$ 3,201,654	\$ 3,249,303	\$ 3,260,228	\$ 9,711,185	\$ 3,356,049	\$ 3,293,397	\$ 2,995,621	\$ 9,645,068	\$ 3,261,809	\$ 3,261,809	\$ 22,618,061
Agency Nursing	\$ 393,240	\$ 569,980	\$ 231,045	\$ 1,194,265	\$ 530,894	\$ 230,735	\$ 413,876	\$ 1,175,505	\$ 353,535	\$ 353,535	\$ 2,723,306
Overtime	\$ 61,425	\$ 76,758	\$ 56,267	\$ 194,451	\$ 65,809	\$ 55,553	\$ 56,107	\$ 177,468	\$ 56,530	\$ 56,530	\$ 428,450
TTUHSC Total	\$ 3,656,319	\$ 3,896,041	\$ 3,547,541	\$ 11,099,902	\$ 3,952,752	\$ 3,579,685	\$ 3,465,604	\$ 10,998,041	\$ 3,671,875	\$ 3,671,875	\$ 25,769,817
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 24,193,124	\$ 25,019,794	\$ 24,310,341	\$ 73,523,259	\$ 25,420,643	\$ 24,732,898	\$ 21,958,640	\$ 72,112,181	\$ 24,739,283	\$ 24,739,283	\$ 170,374,722
FTEs											
UTMB	2,746.8	2,775.8	2,763.5	2,762.0	2,788.3	2,796.3	2,785.9	2,790.1	2,776.5	925.5	2,159.2
TTUHSC	686.5	689.0	690.5	688.7	695.7	688.9	686.3	690.3	690.3	230.1	536.4
Total FTEs	3,433.3	3,464.8	3,454.1	3,450.7	3,484.0	3,485.1	3,472.2	3,480.4	3,466.7	1,155.6	2,695.6
Key Occupational Categories, Percent Filled											
UTMB											
Nursing	79.0%	79.8%	79.5%	79.4%	80.2%	80.4%	80.1%	80.2%	79.8%	79.8%	79.8%
Mental Health	73.5%	73.8%	73.3%	73.5%	74.0%	73.7%	73.3%	73.7%	72.5%	72.5%	73.4%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	76.2%	77.0%	76.5%	76.6%	77.0%	77.8%	77.0%	77.3%	77.3%	77.3%	77.0%
Dental	85.4%	85.7%	85.7%	85.6%	87.8%	87.8%	88.4%	88.0%	86.9%	86.9%	86.8%
Pharmacy	88.9%	89.9%	89.8%	89.5%	88.2%	88.6%	89.9%	88.9%	92.2%	92.2%	89.6%
Other Positions	92.3%	93.0%	93.0%	92.7%	92.3%	93.7%	91.6%	92.5%	93.7%	93.7%	92.8%
TTUHSC											
Nursing	68.9%	69.1%	69.3%	69.1%	69.8%	69.1%	68.0%	69.0%	76.6%	76.6%	70.1%
Mental Health	60.6%	60.2%	60.2%	60.4%	60.2%	59.8%	61.0%	60.3%	67.7%	67.7%	62.7%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	64.9%	66.8%	67.6%	66.4%	67.6%	65.5%	63.1%	65.4%	66.3%	66.3%	66.0%
Dental	79.0%	77.0%	73.4%	76.5%	77.0%	73.4%	64.3%	71.6%	66.0%	66.0%	72.9%
Pharmacy	83.4%	82.7%	81.9%	82.7%	84.8%	86.3%	84.6%	85.3%	83.9%	83.9%	83.9%
Other Positions	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%	95.4%	99.4%	99.9%	99.9%	100.3%
Other Positions	84.2%	85.7%	87.6%	85.8%	88.1%	87.5%	82.7%	86.1%	81.8%	81.8%	85.4%