

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2023**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 26,222,552	\$ 108,962,920	\$ 135,185,473
State Reimbursement Benefits	\$ 4,500,642	\$ 24,346,700	\$ 28,847,342
Other Misc Revenue	\$ 923	\$ 26,541	\$ 27,464
C.1.8. Total Method of Finance	\$ 30,724,117	\$ 133,336,161	\$ 164,060,278
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 17,964,305	\$ 95,777,091	\$ 113,741,396
State Reimbursement Benefits	\$ 883,209	\$ -	\$ 883,209
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 18,847,514	\$ 95,777,091	\$ 114,624,605
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 5,855,004	\$ 24,929,539	\$ 30,784,544
State Reimbursement Benefits	\$ 37,005	\$ 945,659	\$ 982,665
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 5,892,010	\$ 25,875,199	\$ 31,767,208
TOTAL METHOD OF FINANCE	\$ 55,463,641	\$ 254,988,451	\$ 310,452,092

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 50,041,861	\$ 229,669,551	\$ 279,711,412
State Reimbursement Benefits	\$ 5,420,856	\$ 25,292,359	\$ 30,713,216
Other Misc Revenue	\$ 923	\$ 26,541	\$ 27,464
TOTAL METHOD OF FINANCE	\$ 55,463,641	\$ 254,988,451	\$ 310,452,092

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 34,649,461	\$ 150,625,867	\$ 185,275,328
C.1.9. Hospital & Clinical Care	\$ 18,374,843	\$ 117,424,877	\$ 135,799,719
C.1.10. Managed Health Care - Pharmacy	\$ 4,668,716	\$ 26,162,506	\$ 30,831,221
TOTAL EXPENDITURES	\$ 57,693,019	\$ 294,213,249	\$ 351,906,269

DIFFERENCE	\$ (2,229,379)	\$ (39,224,798)	\$ (41,454,177)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 26,222,552	\$ 108,962,920	\$ 135,185,473
State Reimbursement Benefits	\$ 4,500,642	\$ 24,346,700	\$ 28,847,342
Other Misc Revenue	\$ 923	\$ 26,541	\$ 27,464
TOTAL METHOD OF FINANCE	\$ 30,724,117	\$ 133,336,161	\$ 164,060,278
Expenditures:			
Unit Care			
Salaries	\$ 12,061,535	\$ 90,847,383	\$ 102,908,918
Benefits	\$ 3,861,779	\$ 25,708,172	\$ 29,569,951
Other Operating Expenses	\$ 2,160,665	\$ 11,126,421	\$ 13,287,087
Professional Services	\$ 2,020,305	\$ -	\$ 2,020,305
Contracted Units/Services	\$ 5,451,519	\$ -	\$ 5,451,519
Travel	\$ 115,437	\$ 728,814	\$ 844,251
Capitalized Equipment	\$ 507,593	\$ 831,076	\$ 1,338,669
Subtotal, Unit Care	\$ 26,178,834	\$ 129,241,866	\$ 155,420,700
Psychiatric Care			
Salaries	\$ 4,575,704	\$ 14,197,078	\$ 18,772,782
Benefits	\$ 1,230,326	\$ 3,607,958	\$ 4,838,284
Other Operating Expenses	\$ 118,574	\$ 140,249	\$ 258,824
Professional Services	\$ 1,613,919	\$ -	\$ 1,613,919
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 31,796	\$ 59,692	\$ 91,488
Subtotal, Psychiatric Care	\$ 7,570,319	\$ 18,004,977	\$ 25,575,296
Indirect Expenditures (Shared Services)	\$ 900,308	\$ 3,379,024	\$ 4,279,332
TOTAL EXPENDITURES	\$ 34,649,461	\$ 150,625,867	\$ 185,275,328
DIFFERENCE	\$ (3,925,344)	\$ (17,289,706)	\$ (21,215,049)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 17,964,305	\$ 95,777,091	\$ 113,741,396
State Reimbursement Benefits	\$ 883,209	\$ -	\$ 883,209
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 18,847,514	\$ 95,777,091	\$ 114,624,605
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 242,650	\$ 9,964,711	\$ 10,207,361
Community Provider Services	\$ 1,847,346	\$ 17,063,192	\$ 18,910,539
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,569,878	\$ 77,695,908	\$ 85,265,786
Estimated IBNR	\$ 8,220,950	\$ 9,558,307	\$ 17,779,257
Subtotal, Hospital & Clinical Care	\$ 17,880,825	\$ 114,282,118	\$ 132,162,943
Indirect Expenditures (Shared Services)	\$ 494,018	\$ 3,142,758	\$ 3,636,777
TOTAL EXPENDITURES	\$ 18,374,843	\$ 117,424,877	\$ 135,799,719
DIFFERENCE	\$ 472,671	\$ (21,647,785)	\$ (21,175,114)

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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	\$ 5,855,004	\$ 24,929,539	\$ 30,784,544
State Reimbursement Benefits	\$ 37,005	\$ 945,659	\$ 982,665
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 5,892,010	\$ 25,875,199	\$ 31,767,208
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 971,937	\$ 3,465,747	\$ 4,437,685
Benefits	\$ 43,261	\$ 1,138,408	\$ 1,181,669
Other Operating Expenses	\$ 174,809	\$ 20,708,417	\$ 20,883,227
Pharmaceutical Purchases	\$ 3,309,760	\$ 166,606	\$ 3,476,366
Travel	\$ 7,935	\$ 8,424	\$ 16,359
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 4,507,703	\$ 25,487,602	\$ 29,995,305
Indirect Expenditures (Shared Services)	\$ 161,013	\$ 674,903	\$ 835,916
TOTAL EXPENDITURES	\$ 4,668,716	\$ 26,162,506	\$ 30,831,221
DIFFERENCE	\$ 1,223,294	\$ (287,307)	\$ 935,987

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Key Population Indicators

	<u>FY2022</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>2nd Quarter</u>	<u>FY2023</u>
Average Service Population	120,735	124,631	125,627	126,047	125,435	126,334	127,054	126,694	125,939
Population Age 55 and Over	18,764	19,305	19,415	19,483	19,401	19,627	19,627	19,627	19,491
<i>Percent of Total Population</i>	15.5%	15.5%	15.5%	15.5%	15.5%	15.5%	15.4%	15.5%	15.5%
Key Treatment Populations, Month End									
Patients receiving HIV Treatment	1,569	1,614	1,598	1,644	1,619	1,663	1,669	1,666	1,638
Patients receiving Hep C Treatment	427	384	429	545	453	468	417	443	449
Patients Receiving Dialysis Treatment	227	228	229	229	229	221	220	147	94
Age 55 and Over	121	129	129	132	130	124	121	123	127
Under 55	107	99	100	97	99	97	99	98	98
Medical Inpatient Average Daily Census									
UTMB-Hospital Galveston	109	113	114	110	112	116	117	116	114
UTMB Community Hospitals	32	23	28	24	25	23	24	23	24
TTUHSC Community Hospitals	12	11	10	13	11	11	11	11	11
Medical Inpatient Average Daily Census	153	147	152	147	148	149	152	151	149
Medical Inpatient Discharges									
UTMB-Hospital Galveston	4,303	414	424	372	1,210	419	335	754	1,964
UTMB Community Hospitals	2,148	139	153	148	440	117	154	271	711
TTUHSC Community Hospitals	848	68	66	86	220	65	63	128	348
Medical Inpatient Discharges	7,299	621	643	606	1,870	601	552	1,153	3,023
Average Length of Stay (in days)									
UTMB - Hospital Galveston	8.13	7.62	7.77	7.98	7.79	7.37	8.71	8.04	7.89
UTMB Community Hospitals	5.39	4.98	5.64	4.84	5.15	6.01	4.84	5.43	5.26
TTUHSC Community Hospitals	4.71	5.00	4.54	4.21	4.58	5.13	5.09	5.11	4.79
Infirmery and Sheltered Housing Census, Month End									
UTMB Infirmery	536	558	541	564	554	567	557	562	557
UTMB Sheltered Housing	448	579	589	579	582	573	567	570	577
TTUHSC Infirmery	121	119	127	128	125	131	131	131	127
Infirmery and Sheltered Housing Census, Month End	1,105	1,256	1,257	1,271	1,261	1,271	1,255	1,263	1,262
<i>Percent of Capacity Filled</i>	87.3%	87.3%	88.3%	88.3%	88.0%	88.3%	87.2%	87.8%	87.9%
Medical Outpatient Visits									
UTMB Specialty Clinics and ER Visits	7,077	7,007	7,196	6,579	6,927	6,682	7,010	6,846	6,895
TTUHSC Community Outpatient and ER Visits	2,805	2,973	3,190	3,242	3,135	2,968	3,264	3,116	3,127
Medical Outpatient Visits	9,882	9,980	10,386	9,821	10,062	9,650	10,274	9,962	10,022
Mental Health Inpatient Average Census									
UTMB Psychiatric Inpatient	998	1,021	1,017	1,011	1,016	1,021	1,030	1,026	1,020
TTUHSC Psychiatric Inpatient	842	761	817	825	801	890	765	828	812
Mental Health Inpatient Average Census	1,840	1,782	1,834	1,836	1,817	1,911	1,795	1,853	1,832
Mental Health Outpatient Caseload, Month End									
UTMB Psychiatric Outpatient	21,756	23,685	24,121	24,409	24,072	24,358	25,007	24,683	24,316
TTUHSC Psychiatric Outpatient	6,055	6,047	5,836	6,092	5,992	6,043	6,110	6,077	6,026
Mental Health Outpatient Caseload, Month End	27,812	29,732	29,957	30,501	30,063	30,401	31,117	30,759	30,342

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Key Budget Drivers (Cost)

	<u>FY2022</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>2nd Quarter</u>	<u>FY2023</u>
Selected Drug Costs									
HIV Medications	\$ 16,909,945	\$ 1,395,111	\$ 2,099,535	\$ 996,875	\$ 4,491,520	\$ 1,624,656	\$ 1,533,549	\$ 3,158,206	\$ 7,649,726
Hepatitis C Medications	\$ 16,082,839	\$ 942,464	\$ 1,045,199	\$ 1,105,750	\$ 3,093,412	\$ 988,319	\$ 932,962	\$ 1,921,281	\$ 5,014,693
Psychiatric Medications	\$ 2,766,131	\$ 248,073	\$ 274,839	\$ 238,389	\$ 761,301	\$ 215,077	\$ 212,326	\$ 427,403	\$ 1,188,704
All Other Drug Costs	\$ 16,925,475	\$ 1,778,408	\$ 1,536,277	\$ 1,688,982	\$ 5,003,667	\$ 1,489,880	\$ 1,884,325	\$ 3,374,205	\$ 8,377,872
Total Drug Costs	\$ 52,684,391	\$ 4,364,056	\$ 4,955,849	\$ 4,029,996	\$ 13,349,900	\$ 4,317,932	\$ 4,563,163	\$ 8,881,095	\$ 22,230,995
Dialysis									
Age 55 and Over	\$ 3,835,983	\$ 352,069	\$ 362,408	\$ 375,784	\$ 1,090,261	\$ 349,398	\$ 340,526	\$ 689,924	\$ 1,780,185
UTMB	\$ 3,655,817	\$ 314,941	\$ 330,992	\$ 338,656	\$ 984,589	\$ 306,082	\$ 309,110	\$ 615,192	\$ 1,599,781
TTUHSC	\$ 180,166	\$ 37,128	\$ 31,416	\$ 37,128	\$ 105,672	\$ 43,316	\$ 31,416	\$ 74,732	\$ 180,404
Under 55	\$ 3,709,591	\$ 309,375	\$ 321,239	\$ 324,601	\$ 955,216	\$ 298,599	\$ 301,564	\$ 600,162	\$ 1,555,378
UTMB	\$ 3,377,266	\$ 289,930	\$ 286,694	\$ 295,225	\$ 871,850	\$ 284,360	\$ 279,018	\$ 563,377	\$ 1,435,227
TTUHSC	\$ 332,325	\$ 19,445	\$ 34,545	\$ 29,376	\$ 83,366	\$ 14,239	\$ 22,546	\$ 36,785	\$ 120,151
Total Dialysis	\$ 7,545,574	\$ 661,444	\$ 683,647	\$ 700,386	\$ 2,045,477	\$ 647,996	\$ 642,090	\$ 1,290,086	\$ 3,335,563
Offsite Hospital Services									
Age 55 and Over	\$ 135,543,635 <i>51.6%</i>	\$ 11,246,854	\$ 11,928,637	\$ 12,557,025	\$ 35,732,517 <i>52.6%</i>	\$ 13,689,587	\$ 12,020,082	\$ 25,709,668 <i>54.9%</i>	\$ 61,442,185 <i>53.6%</i>
UTMB	\$ 124,746,055	\$ 10,651,417	\$ 11,264,373	\$ 12,387,299	\$ 34,303,089	\$ 12,881,491	\$ 11,110,437	\$ 23,991,928	\$ 58,295,017
TTUHSC	\$ 10,797,580	\$ 595,438	\$ 664,265	\$ 169,725	\$ 1,429,428	\$ 808,096	\$ 909,644	\$ 1,717,740	\$ 3,147,168
Under 55	\$ 127,240,927 <i>48.4%</i>	\$ 10,349,561	\$ 11,036,923	\$ 10,749,588	\$ 32,136,072 <i>47.4%</i>	\$ 9,545,255	\$ 11,552,175	\$ 21,097,429 <i>45.1%</i>	\$ 53,233,502 <i>46.4%</i>
UTMB	\$ 110,852,560	\$ 9,263,337	\$ 9,719,604	\$ 10,606,560	\$ 29,589,500	\$ 8,896,656	\$ 10,052,318	\$ 18,948,975	\$ 48,538,475
TTUHSC	\$ 16,388,367	\$ 1,086,224	\$ 1,317,319	\$ 143,029	\$ 2,546,572	\$ 648,598	\$ 1,499,857	\$ 2,148,455	\$ 4,695,027
Total Offsite Hospital Services	\$ 262,784,563	\$ 21,596,415	\$ 22,965,561	\$ 23,306,613	\$ 67,868,589	\$ 23,234,841	\$ 23,572,256	\$ 46,807,098	\$ 114,675,687
C.1.8. Salaries/Agency Nursing/Overtime									
UTMB									
Salaries	\$ 186,843,380	\$ 16,438,152	\$ 16,700,361	\$ 16,723,795	\$ 49,862,308	\$ 17,392,382	\$ 17,403,944	\$ 34,796,327	\$ 84,658,635
Agency Nursing	\$ 28,055,287	\$ 2,683,002	\$ 2,940,311	\$ 2,701,451	\$ 8,324,764	\$ 2,740,904	\$ 2,473,712	\$ 5,214,615	\$ 13,539,380
Overtime	\$ 15,490,480	\$ 1,415,651	\$ 1,483,080	\$ 1,337,554	\$ 4,236,284	\$ 1,334,605	\$ 1,275,556	\$ 2,610,161	\$ 6,846,446
UTMB Total	\$ 230,389,148	\$ 20,536,805	\$ 21,123,753	\$ 20,762,800	\$ 62,423,357	\$ 21,467,891	\$ 21,153,213	\$ 42,621,103	\$ 105,044,460
TTUHSC									
Salaries	\$ 37,526,901	\$ 3,201,654	\$ 3,249,303	\$ 3,260,228	\$ 9,711,185	\$ 3,356,049	\$ 3,293,397	\$ 6,649,447	\$ 16,360,632
Agency Nursing	\$ 3,257,827	\$ 393,240	\$ 569,980	\$ 231,045	\$ 1,194,265	\$ 530,894	\$ 230,735	\$ 761,629	\$ 1,955,894
Overtime	\$ 708,936	\$ 61,425	\$ 76,758	\$ 56,267	\$ 194,451	\$ 65,809	\$ 55,553	\$ 121,361	\$ 315,813
TTUHSC Total	\$ 41,493,664	\$ 3,656,319	\$ 3,896,041	\$ 3,547,541	\$ 11,099,902	\$ 3,952,752	\$ 3,579,685	\$ 7,532,437	\$ 18,632,339
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 271,882,811	\$ 24,193,124	\$ 25,019,794	\$ 24,310,341	\$ 73,523,259	\$ 25,420,643	\$ 24,732,898	\$ 50,153,541	\$ 123,676,799
FTEs									
UTMB	2,744.5	2,746.8	2,775.8	2,763.5	2,762.0	2,788.3	2,796.3	2,792.3	2,774.1
TTUHSC	691.1	686.5	689.0	690.5	688.7	695.7	688.9	692.3	690.1
Total FTEs	3,435.6	3,433.3	3,464.8	3,454.1	3,450.7	3,484.0	3,485.1	3,484.5	3,464.3
Key Occupational Categories, Percent Filled									
UTMB	80.1%	79.0%	79.8%	79.5%	79.4%	80.2%	80.4%	80.3%	79.8%
Nursing	74.0%	73.5%	73.8%	73.3%	73.5%	74.0%	73.7%	73.9%	73.7%
Mental Health	82.3%	76.2%	77.0%	76.5%	76.6%	77.0%	77.8%	77.4%	76.9%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	83.5%	85.4%	85.7%	85.7%	85.6%	87.8%	87.8%	87.8%	86.5%
Dental	89.1%	88.9%	89.9%	89.8%	89.5%	88.2%	88.6%	88.4%	89.1%
Pharmacy	92.8%	92.3%	93.0%	93.0%	92.7%	92.3%	93.7%	93.0%	92.8%
Other Positions	86.6%	85.6%	87.4%	87.3%	86.8%	88.5%	89.5%	89.0%	87.7%
TTUHSC	69.9%	68.9%	69.1%	69.3%	69.1%	69.8%	69.1%	69.4%	69.2%
Nursing	62.9%	60.6%	60.4%	60.2%	60.4%	60.2%	59.8%	60.0%	60.2%
Mental Health	63.8%	64.9%	66.8%	67.6%	66.4%	67.6%	65.5%	66.6%	66.5%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	79.8%	79.0%	77.0%	73.4%	76.5%	77.0%	73.4%	75.2%	76.0%
Dental	83.7%	83.4%	82.7%	81.9%	82.7%	84.8%	86.3%	85.6%	83.8%
Pharmacy	100.9%	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%	101.4%
Other Positions	83.8%	84.2%	85.7%	87.6%	85.8%	88.1%	87.5%	87.8%	86.6%