

# **Financial Report on Correctional Managed Health Care**



**Monthly Report  
December FY2018**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 46**  
**December, FY2018**

<b><u>Method of Finance</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 20,032,719	\$ 79,968,768	\$ 100,001,487
State Reimbursement Benefits	\$ 3,104,464	\$ 18,145,914	\$ 21,250,378
Other Misc Revenue	\$ 379	\$ 26,135	\$ 26,514
<b>C.1.8. Total Method of Finance</b>	<b>\$ 23,137,562</b>	<b>\$ 98,140,817</b>	<b>\$ 121,278,379</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 10,434,409	\$ 52,917,798	\$ 63,352,207
State Reimbursement Benefits	\$ 671,500	\$ -	\$ 671,500
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 11,105,909</b>	<b>\$ 52,917,798</b>	<b>\$ 64,023,707</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 4,067,373	\$ 16,232,745	\$ 20,300,118
State Reimbursement Benefits	\$ 28,463	\$ 766,282	\$ 794,745
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 4,095,836</b>	<b>\$ 16,999,027</b>	<b>\$ 21,094,863</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 38,339,307</b>	<b>\$ 168,057,642</b>	<b>\$ 206,396,949</b>

<b><u>Method of Finance Summary</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 34,534,501	\$ 149,119,311	\$ 183,653,812
State Reimbursement Benefits	\$ 3,804,427	\$ 18,912,196	\$ 22,716,623
Other Misc Revenue	\$ 379	\$ 26,135	\$ 26,514
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 38,339,307</b>	<b>\$ 168,057,642</b>	<b>\$ 206,396,949</b>

<b><u>Expenditures</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
C.1.8. Unit & Psychiatric Care	\$ 23,161,729	\$ 97,981,165	\$ 121,142,894
C.1.9. Hospital & Clinical Care	\$ 12,722,041	\$ 72,218,575	\$ 84,940,616
C.1.10. Managed Health Care - Pharmacy	\$ 4,013,674	\$ 19,695,023	\$ 23,708,697
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,897,444</b>	<b>\$ 189,894,763</b>	<b>\$ 229,792,207</b>

<b>DIFFERENCE</b>	<b>\$ (1,558,137)</b>	<b>\$ (21,837,121)</b>	<b>\$ (23,395,258)</b>
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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 20,032,719	\$ 79,968,768	\$ 100,001,487
State Reimbursement Benefits	\$ 3,104,464	\$ 18,145,914	\$ 21,250,378
Other Misc Revenue	\$ 379	\$ 26,135	\$ 26,514
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 23,137,562</b>	<b>\$ 98,140,817</b>	<b>\$ 121,278,379</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 7,780,161	\$ 59,071,735	\$ 66,851,896
Benefits	\$ 2,451,733	\$ 16,787,832	\$ 19,239,565
Other Operating Expenses	\$ 824,046	\$ 7,335,049	\$ 8,159,095
Professional Services	\$ 731,336	\$ -	\$ 731,336
Contracted Units/Services	\$ 4,957,242	\$ -	\$ 4,957,242
Travel	\$ 62,370	\$ 370,913	\$ 433,283
Capitalized Equipment	\$ 23,917	\$ 206,370	\$ 230,287
<b>Subtotal, Unit Care</b>	<b>\$ 16,830,805</b>	<b>\$ 83,771,899</b>	<b>\$ 100,602,704</b>
<b>Psychiatric Care</b>			
Salaries	\$ 4,252,717	\$ 9,392,923	\$ 13,645,640
Benefits	\$ 1,154,850	\$ 2,334,344	\$ 3,489,194
Other Operating Expenses	\$ 57,699	\$ 76,575	\$ 134,274
Professional Services	\$ 299,339	\$ -	\$ 299,339
Contracted Units/Services	\$ 15,419	\$ 44,587	\$ 60,006
Travel	\$ -	\$ -	\$ -
<b>Subtotal, Psychiatric Care</b>	<b>\$ 5,780,024</b>	<b>\$ 11,848,429</b>	<b>\$ 17,628,453</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 550,900</b>	<b>\$ 2,360,837</b>	<b>\$ 2,911,737</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,161,729</b>	<b>\$ 97,981,165</b>	<b>\$ 121,142,894</b>
<b>DIFFERENCE</b>	<b>\$ (24,167)</b>	<b>\$ 159,652</b>	<b>\$ 135,485</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 10,434,409	\$ 52,917,798	\$ 63,352,207
State Reimbursement Benefits	\$ 671,500	\$ -	\$ 671,500
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 11,105,909</b>	<b>\$ 52,917,798</b>	<b>\$ 64,023,707</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 533,333	\$ 7,138,318	\$ 7,671,651
Freeworld Provider Services	\$ 4,907,257	\$ 7,486,652	\$ 12,393,909
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,540,095	\$ 45,627,132	\$ 50,167,227
Estimated IBNR	\$ 2,454,409	\$ 10,226,381	\$ 12,680,790
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 12,435,094</b>	<b>\$ 70,478,483</b>	<b>\$ 82,913,577</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 286,947</b>	<b>\$ 1,740,092</b>	<b>\$ 2,027,039</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,722,041</b>	<b>\$ 72,218,575</b>	<b>\$ 84,940,616</b>
<b>DIFFERENCE</b>	<b>\$ (1,616,132)</b>	<b>\$ (19,300,777)</b>	<b>\$ (20,916,909)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 4,067,373	\$ 16,232,745	\$ 20,300,118
State Reimbursement Benefits	\$ 28,463	\$ 766,282	\$ 794,745
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 4,095,836</b>	<b>\$ 16,999,027</b>	<b>\$ 21,094,863</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 693,553	\$ 2,471,532	\$ 3,165,085
Benefits	\$ 31,719	\$ 796,270	\$ 827,989
Other Operating Expenses	\$ 101,334	\$ 446,960	\$ 548,294
Pharmaceutical Purchases	\$ 3,070,487	\$ 15,496,082	\$ 18,566,569
Travel	\$ 4,728	\$ 9,631	\$ 14,359
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 3,901,821</b>	<b>\$ 19,220,475</b>	<b>\$ 23,122,296</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 111,853</b>	<b>\$ 474,548</b>	<b>\$ 586,401</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,013,674</b>	<b>\$ 19,695,023</b>	<b>\$ 23,708,697</b>
<b>DIFFERENCE</b>	<b>\$ 82,162</b>	<b>\$ (2,695,996)</b>	<b>\$ (2,613,834)</b>

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**Key Population Indicators**

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2018 YTD</u>
<b>Average Service Population</b>						
UTMB Service Population	119,344	119,036			119,036	119,267
TTUHSC Service Population	29,623	29,532			29,532	29,600
<b>Average Service Population</b>	<b>148,967</b>	<b>148,568</b>	-	-	<b>148,568</b>	<b>148,867</b>
<b>Population Age 55 and Over</b>						
UTMB Population	15,437	15,606			15,606	15,479
TTUHSC Population	3,075	3,070			3,070	3,074
<b>Population Age 55 and Over</b>	<b>18,512</b>	<b>18,676</b>	-	-	<b>18,676</b>	<b>18,553</b>
<b>HIV Population</b>	<b>2,021</b>	<b>2,033</b>			<b>2,033</b>	<b>2,024</b>
<b>Medical Inpatient Average Daily Census</b>						
UTMB-Hospital Galveston	87	91			91	88
UTMB Freeworld Hospitals	36	26			26	34
TTUHSC Freeworld Hospitals	9	8			8	9
<b>Medical Inpatient Average Daily Census</b>	<b>132</b>	<b>125</b>	-	-	<b>125</b>	<b>131</b>
<b>Medical Outpatient Visits</b>						
UTMB Specialty Clinics and ER Visits	7,665	7,455			7,455	7,612
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,155			1,155	1,240
<b>Medical Outpatient Visits</b>	<b>8,934</b>	<b>8,610</b>	-	-	<b>8,610</b>	<b>8,852</b>
<b>Mental Health Inpatient Average Census</b>						
UTMB Psychiatric Inpatient	998	961			961	988
TTUHSC Psychiatric Inpatient	868	865			865	867
<b>Mental Health Inpatient Average Census</b>	<b>1,866</b>	<b>1,826</b>	-	-	<b>1,826</b>	<b>1,855</b>
<b>Mental Health Outpatient Caseload, Month End</b>						
UTMB Psychiatric Outpatient	19,710	19,896			19,896	19,757
TTUHSC Psychiatric Outpatient	5,286	5,251			5,251	5,277
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,996</b>	<b>25,147</b>	-	-	<b>25,147</b>	<b>25,034</b>

*Amounts may differ from previous report due to updates received from the university provider.*