

Financial Report on Correctional Managed Health Care



**Monthly Report
April FY2019**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
April, FY2019

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 41,181,431	\$ 164,300,894	\$ 205,482,325
State Reimbursement Benefits	\$ 6,173,977	\$ 36,678,260	\$ 42,852,237
Other Misc Revenue	\$ 1,642	\$ 54,449	\$ 56,091
C.1.8. Total Method of Finance	\$ 47,357,051	\$ 201,033,602	\$ 248,390,653
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 21,699,338	\$ 104,638,163	\$ 126,337,501
State Reimbursement Benefits	\$ 1,338,925	\$ -	\$ 1,338,925
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 23,038,263	\$ 104,638,163	\$ 127,676,426
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,076,078	\$ 32,436,407	\$ 40,512,485
State Reimbursement Benefits	\$ 56,736	\$ 1,558,940	\$ 1,615,676
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,132,814	\$ 33,995,347	\$ 42,128,161
TOTAL METHOD OF FINANCE	\$ 78,528,128	\$ 339,667,112	\$ 418,195,240

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 70,956,848	\$ 301,375,463	\$ 372,332,311
State Reimbursement Benefits	\$ 7,569,638	\$ 38,237,200	\$ 45,806,838
Other Misc Revenue	\$ 1,642	\$ 54,449	\$ 56,091
TOTAL METHOD OF FINANCE	\$ 78,528,128	\$ 339,667,112	\$ 418,195,240

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 48,845,704	\$ 211,841,405	\$ 260,687,109
C.1.9. Hospital & Clinical Care	\$ 25,979,769	\$ 160,297,838	\$ 186,277,607
C.1.10. Managed Health Care - Pharmacy	\$ 7,197,612	\$ 39,923,283	\$ 47,120,896
TOTAL EXPENDITURES	\$ 82,023,085	\$ 412,062,526	\$ 494,085,612

DIFFERENCE	\$ (3,494,957)	\$ (72,395,415)	\$ (75,890,372)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 41,181,431	\$ 164,300,894	\$ 205,482,325
State Reimbursement Benefits	\$ 6,173,977	\$ 36,678,260	\$ 42,852,237
Other Misc Revenue	\$ 1,642	\$ 54,449	\$ 56,091
TOTAL METHOD OF FINANCE	\$ 47,357,051	\$ 201,033,602	\$ 248,390,653
Expenditures:			
Unit Care			
Salaries	\$ 17,411,754	\$ 128,979,586	\$ 146,391,340
Benefits	\$ 5,546,186	\$ 36,912,876	\$ 42,459,061
Other Operating Expenses	\$ 1,556,908	\$ 15,095,634	\$ 16,652,543
Professional Services	\$ 1,772,923	\$ -	\$ 1,772,923
Contracted Units/Services	\$ 9,471,124	\$ -	\$ 9,471,124
Travel	\$ 178,426	\$ 833,936	\$ 1,012,362
Capitalized Equipment	\$ 173,867	\$ 578,311	\$ 752,178
Subtotal, Unit Care	\$ 36,111,190	\$ 182,400,343	\$ 218,511,532
Psychiatric Care			
Salaries	\$ 8,192,367	\$ 19,589,830	\$ 27,782,197
Benefits	\$ 2,239,757	\$ 4,908,732	\$ 7,148,489
Other Operating Expenses	\$ 112,726	\$ 190,965	\$ 303,691
Professional Services	\$ 987,905	\$ -	\$ 987,905
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 69,270	\$ 64,927	\$ 134,197
Subtotal, Psychiatric Care	\$ 11,602,025	\$ 24,754,455	\$ 36,356,480
Indirect Expenditures (Shared Services)	\$ 1,132,490	\$ 4,686,607	\$ 5,819,097
TOTAL EXPENDITURES	\$ 48,845,704	\$ 211,841,405	\$ 260,687,109
DIFFERENCE	\$ (1,488,653)	\$ (10,807,803)	\$ (12,296,456)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 21,699,338	\$ 104,638,163	\$ 126,337,501
State Reimbursement Benefits	\$ 1,338,925	\$ -	\$ 1,338,925
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 23,038,263	\$ 104,638,163	\$ 127,676,426
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,078,368	\$ 16,224,335	\$ 17,302,703
Freeworld Provider Services	\$ 12,842,481	\$ 31,529,127	\$ 44,371,607
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 9,497,358	\$ 93,332,050	\$ 102,829,408
Estimated IBNR	\$ 1,964,831	\$ 14,922,116	\$ 16,886,946
Subtotal, Hospital & Clinical Care	\$ 25,383,037	\$ 156,007,628	\$ 181,390,665
Indirect Expenditures (Shared Services)	\$ 596,732	\$ 4,290,210	\$ 4,886,942
TOTAL EXPENDITURES	\$ 25,979,769	\$ 160,297,838	\$ 186,277,607
DIFFERENCE	\$ (2,941,506)	\$ (55,659,675)	\$ (58,601,181)

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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	\$ 8,076,078	\$ 32,436,407	\$ 40,512,485
State Reimbursement Benefits	\$ 56,736	\$ 1,558,940	\$ 1,615,676
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,132,814	\$ 33,995,347	\$ 42,128,161
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,403,040	\$ 5,656,565	\$ 7,059,605
Benefits	\$ 67,267	\$ 1,761,629	\$ 1,828,896
Other Operating Expenses	\$ 186,624	\$ 1,104,752	\$ 1,291,376
Pharmaceutical Purchases	\$ 5,310,039	\$ 30,351,576	\$ 35,661,615
Travel	\$ 8,551	\$ 21,979	\$ 30,529
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,975,520	\$ 38,896,500	\$ 45,872,021
Indirect Expenditures (Shared Services)	\$ 222,092	\$ 1,026,783	\$ 1,248,875
TOTAL EXPENDITURES	\$ 7,197,612	\$ 39,923,283	\$ 47,120,896
DIFFERENCE	\$ 935,202	\$ (5,927,936)	\$ (4,992,735)

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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>FY2019 YTD</u>
Average Service Population							
UTMB Service Population	118,895	118,598	118,119	117,688		117,904	118,536
TTUHSC Service Population	29,152	29,113	28,776	28,997		28,887	29,071
Average Service Population	148,047	147,711	146,895	146,685	0	146,790	147,607
Population Age 55 and Over							
UTMB Population	16,264	16,464	16,454	16,359		16,407	16,375
TTUHSC Population	3,030	3,029	3,117	3,189		3,153	3,060
Population Age 55 and Over	19,294	19,493	19,571	19,548	0	19,560	19,435
HIV Population	2,018	2,028	2,029	2,009		2,019	2,022
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	90	99	92	101		96	95
UTMB Freeworld Hospitals	46	43	49	45		47	45
TTUHSC Freeworld Hospitals	9	9	11	7		9	9
Medical Inpatient Average Daily Census	145	150	152	154	0	153	149
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	7,995	7,631	8,319	8,705		8,512	7,988
TTUHSC Freeworld Outpatient and ER Visits	1,144	1,043	979	1,151		1,065	1,086
Medical Outpatient Visits	9,139	8,674	9,298	9,856	0	9,577	9,074
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	998	976	980	970		975	984
TTUHSC Psychiatric Inpatient	850	804	768	782		775	814
Mental Health Inpatient Average Census	1,848	1,780	1,748	1,752	0	1,750	1,798
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	20,977	21,122	20,775	21,094		20,935	21,021
TTUHSC Psychiatric Outpatient	5,339	5,489	5,757	5,784		5,771	5,503
Mental Health Outpatient Caseload, Month End	26,316	26,611	26,532	26,878	0	26,705	26,524

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