

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



**Monthly Report  
December FY2019**

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

| <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                            | \$ 20,760,887        | \$ 82,829,376         | \$ 103,590,263        |
| State Reimbursement Benefits                  | \$ 3,076,426         | \$ 18,284,677         | \$ 21,361,103         |
| Other Misc Revenue                            | \$ 746               | \$ 23,897             | \$ 24,643             |
| <b>C.1.8. Total Method of Finance</b>         | <b>\$ 23,838,059</b> | <b>\$ 101,137,950</b> | <b>\$ 124,976,010</b> |
| <b>C.1.9. Hospital &amp; Clinical Care</b>    |                      |                       |                       |
| TDCJ Appropriation                            | \$ 10,939,336        | \$ 52,751,470         | \$ 63,690,806         |
| State Reimbursement Benefits                  | \$ 667,692           | \$ -                  | \$ 667,692            |
| Other Misc Revenue                            | \$ -                 | \$ -                  | \$ -                  |
| <b>C.1.9. Total Method of Finance</b>         | <b>\$ 11,607,028</b> | <b>\$ 52,751,470</b>  | <b>\$ 64,358,498</b>  |
| <b>C.1.10. Managed Health Care - Pharmacy</b> |                      |                       |                       |
| TDCJ Appropriation                            | \$ 4,071,411         | \$ 16,352,238         | \$ 20,423,649         |
| State Reimbursement Benefits                  | \$ 28,086            | \$ 776,362            | \$ 804,449            |
| Other Misc Revenue                            | \$ -                 | \$ (600)              | \$ (600)              |
| <b>C.1.10. Total Method of Finance</b>        | <b>\$ 4,099,498</b>  | <b>\$ 17,128,000</b>  | <b>\$ 21,227,498</b>  |
| <b>TOTAL METHOD OF FINANCE</b>                | <b>\$ 39,544,585</b> | <b>\$ 171,017,421</b> | <b>\$ 210,562,006</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                      | \$ 35,771,634        | \$ 151,933,084        | \$ 187,704,719        |
| State Reimbursement Benefits            | \$ 3,772,205         | \$ 19,061,039         | \$ 22,833,244         |
| Other Misc Revenue                      | \$ 746               | \$ 23,297             | \$ 24,043             |
| <b>TOTAL METHOD OF FINANCE</b>          | <b>\$ 39,544,585</b> | <b>\$ 171,017,421</b> | <b>\$ 210,562,006</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         | \$ 24,401,713        | \$ 106,370,402        | \$ 130,772,115        |
| C.1.9. Hospital & Clinical Care        | \$ 12,857,268        | \$ 79,793,888         | \$ 92,651,156         |
| C.1.10. Managed Health Care - Pharmacy | \$ 3,710,555         | \$ 19,387,776         | \$ 23,098,332         |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 40,969,536</b> | <b>\$ 205,552,066</b> | <b>\$ 246,521,603</b> |

|                   |                       |                        |                        |
|-------------------|-----------------------|------------------------|------------------------|
| <b>DIFFERENCE</b> | <b>\$ (1,424,951)</b> | <b>\$ (34,534,646)</b> | <b>\$ (35,959,597)</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                             | \$ 20,760,887        | \$ 82,829,376         | \$ 103,590,263        |
| State Reimbursement Benefits                   | \$ 3,076,426         | \$ 18,284,677         | \$ 21,361,103         |
| Other Misc Revenue                             | \$ 746               | \$ 23,897             | \$ 24,643             |
| <b>TOTAL METHOD OF FINANCE</b>                 | <b>\$ 23,838,059</b> | <b>\$ 101,137,950</b> | <b>\$ 124,976,010</b> |
| <b>Expenditures:</b>                           |                      |                       |                       |
| <b>Unit Care</b>                               |                      |                       |                       |
| Salaries                                       | \$ 8,663,062         | \$ 65,158,636         | \$ 73,821,698         |
| Benefits                                       | \$ 2,707,665         | \$ 18,310,284         | \$ 21,017,949         |
| Other Operating Expenses                       | \$ 748,135           | \$ 7,707,498          | \$ 8,455,633          |
| Professional Services                          | \$ 925,585           | \$ -                  | \$ 925,585            |
| Contracted Units/Services                      | \$ 4,739,407         | \$ -                  | \$ 4,739,407          |
| Travel   | \$ 75,955            | \$ 375,968            | \$ 451,923            |
| Capitalized Equipment                          | \$ 100,382           | \$ 64,576             | \$ 164,958            |
| <b>Subtotal, Unit Care</b>                     | <b>\$ 17,960,191</b> | <b>\$ 91,616,961</b>  | <b>\$ 109,577,152</b> |
| <b>Psychiatric Care</b>                        |                      |                       |                       |
| Salaries                                       | \$ 4,163,956         | \$ 9,850,466          | \$ 14,014,422         |
| Benefits                                       | \$ 1,122,286         | \$ 2,429,378          | \$ 3,551,664          |
| Other Operating Expenses                       | \$ 54,796            | \$ 81,782             | \$ 136,578            |
| Professional Services                          | \$ 502,284           | \$ -                  | \$ 502,284            |
| Contracted Units/Services                      | \$ -                 | \$ -                  | \$ -                  |
| Travel   | \$ 27,277            | \$ 34,627             | \$ 61,904             |
| <b>Subtotal, Psychiatric Care</b>              | <b>\$ 5,870,598</b>  | <b>\$ 12,396,254</b>  | <b>\$ 18,266,852</b>  |
| <b>Indirect Expenditures (Shared Services)</b> | <b>\$ 570,924</b>    | <b>\$ 2,357,187</b>   | <b>\$ 2,928,111</b>   |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$ 24,401,713</b> | <b>\$ 106,370,402</b> | <b>\$ 130,772,115</b> |
| <b>DIFFERENCE</b>                              | <b>\$ (563,654)</b>  | <b>\$ (5,232,452)</b> | <b>\$ (5,796,105)</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  | \$ 10,939,336         | \$ 52,751,470          | \$ 63,690,806          |
| State Reimbursement Benefits  | \$ 667,692            | \$ -                   | \$ 667,692             |
| Other Misc Revenue  | \$ -                  | \$ -                   | \$ -                   |
| <b>TOTAL METHOD OF FINANCE</b>  | <b>\$ 11,607,028</b>  | <b>\$ 52,751,470</b>   | <b>\$ 64,358,498</b>   |
| <b>Expenditures:</b>  |                       |                        |                        |
| <b>Hospital and Clinical Care</b>   |                       |                        |                        |
| University Professional Services  | \$ 539,184            | \$ 8,103,794           | \$ 8,642,978           |
| Freeworld Provider Services   | \$ 7,010,769          | \$ 8,998,334           | \$ 16,009,102          |
| TTUHSC Western Regional Medical Facility &<br>UTMB Hospital Galveston Hospital Services | \$ 4,613,596          | \$ 47,160,989          | \$ 51,774,585          |
| Estimated IBNR  | \$ 392,887            | \$ 13,395,376          | \$ 13,788,263          |
| <b>Subtotal, Hospital &amp; Clinical Care</b>   | <b>\$ 12,556,436</b>  | <b>\$ 77,658,492</b>   | <b>\$ 90,214,928</b>   |
| <b>Indirect Expenditures (Shared Services)</b>  | <b>\$ 300,832</b>     | <b>\$ 2,135,396</b>    | <b>\$ 2,436,227</b>    |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 12,857,268</b>  | <b>\$ 79,793,888</b>   | <b>\$ 92,651,156</b>   |
| <b>DIFFERENCE</b>   | <b>\$ (1,250,240)</b> | <b>\$ (27,042,418)</b> | <b>\$ (28,292,658)</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   | \$ 4,071,411        | \$ 16,352,238         | \$ 20,423,649         |
| State Reimbursement Benefits                                 | \$ 28,086           | \$ 776,362            | \$ 804,449            |
| Other Misc Revenue   | \$ -                | \$ (600)              | \$ (600)              |
| <b>TOTAL METHOD OF FINANCE</b>                               | <b>\$ 4,099,498</b> | <b>\$ 17,128,000</b>  | <b>\$ 21,227,498</b>  |
| <b>Expenditures:</b>   |                     |                       |                       |
| <b>Managed Health Care - Pharmacy</b>                        |                     |                       |                       |
| Salaries   | \$ 701,984          | \$ 2,868,161          | \$ 3,570,145          |
| Benefits   | \$ 33,163           | \$ 882,155            | \$ 915,318            |
| Other Operating Expenses                                     | \$ 89,138           | \$ 438,668            | \$ 527,806            |
| Pharmaceutical Purchases                                     | \$ 2,769,473        | \$ 14,691,081         | \$ 17,460,554         |
| Travel   | \$ 4,833            | \$ 9,673              | \$ 14,506             |
| Capitalized Equipment  | \$ -                | \$ -                  | \$ -                  |
| <b>Subtotal, Managed Health Care - Pharmacy Expenditures</b> | <b>\$ 3,598,591</b> | <b>\$ 18,889,738</b>  | <b>\$ 22,488,330</b>  |
| <b>Indirect Expenditures (Shared Services)</b>               | <b>\$ 111,964</b>   | <b>\$ 498,038</b>     | <b>\$ 610,002</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$ 3,710,555</b> | <b>\$ 19,387,776</b>  | <b>\$ 23,098,332</b>  |
| <b>DIFFERENCE</b>  | <b>\$ 388,943</b>   | <b>\$ (2,259,776)</b> | <b>\$ (1,870,833)</b> |

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**Key Population Indicators**

|   | <u>September</u> | <u>October</u> | <u>November</u> | <u>1st Quarter</u> | <u>December</u> | <u>FY2019 YTD</u> |
|---|------------------|----------------|-----------------|--------------------|-----------------|-------------------|
| <b>Average Service Population</b>                   |                  |                |                 |                    |                 |                   |
| UTMB Service Population                             | 118,595          | 118,854        | 119,238         | 118,895            | 118,856         | 118,886           |
| TTUHSC Service Population                           | 29,318           | 29,138         | 28,999          | 29,152             | 29,099          | 29,139            |
| <b>Average Service Population</b>                   | <b>147,912</b>   | <b>147,992</b> | <b>148,237</b>  | <b>148,047</b>     | <b>147,955</b>  | <b>148,024</b>    |
| <b>Population Age 55 and Over</b>                   |                  |                |                 |                    |                 |                   |
| UTMB Population                                     | 16,160           | 16,304         | 16,329          | 16,264             | 16,401          | 16,299            |
| TTUHSC Population                                   | 3,066            | 3,026          | 2,998           | 3,030              | 3,015           | 3,026             |
| <b>Population Age 55 and Over</b>                   | <b>19,226</b>    | <b>19,330</b>  | <b>19,327</b>   | <b>19,294</b>      | <b>19,416</b>   | <b>19,325</b>     |
| <b>HIV Population</b>                               | <b>2,026</b>     | <b>2,019</b>   | <b>2,008</b>    | <b>2,018</b>       | <b>2,014</b>    | <b>2,017</b>      |
| <b>Medical Inpatient Average Daily Census</b>       |                  |                |                 |                    |                 |                   |
| UTMB-Hospital Galveston                             | 88               | 91             | 91              | 90                 | 97              | 92                |
| UTMB Freeworld Hospitals                            | 50               | 46             | 41              | 46                 | 35              | 43                |
| TTUHSC Freeworld Hospitals                          | 9                | 7              | 11              | 9                  | 9               | 9                 |
| <b>Medical Inpatient Average Daily Census</b>       | <b>147</b>       | <b>145</b>     | <b>142</b>      | <b>145</b>         | <b>141</b>      | <b>144</b>        |
| <b>Medical Outpatient Visits</b>                    |                  |                |                 |                    |                 |                   |
| UTMB Specialty Clinics and ER Visits                | 7,436            | 8,893          | 7,656           | 7,995              | 6,831           | 7,704             |
| TTUHSC Freeworld Outpatient and ER Visits           | 1,167            | 1,274          | 983             | 1,141              | 914             | 1,085             |
| <b>Medical Outpatient Visits</b>                    | <b>8,603</b>     | <b>10,167</b>  | <b>8,639</b>    | <b>9,137</b>       | <b>7,745</b>    | <b>8,789</b>      |
| <b>Mental Health Inpatient Average Census</b>       |                  |                |                 |                    |                 |                   |
| UTMB Psychiatric Inpatient                          | 1,011            | 1,006          | 978             | 998                | 964             | 990               |
| TTUHSC Psychiatric Inpatient                        | 849              | 855            | 847             | 850                | 814             | 841               |
| <b>Mental Health Inpatient Average Census</b>       | <b>1,860</b>     | <b>1,861</b>   | <b>1,825</b>    | <b>1,848</b>       | <b>1,778</b>    | <b>1,831</b>      |
| <b>Mental Health Outpatient Caseload, Month End</b> |                  |                |                 |                    |                 |                   |
| UTMB Psychiatric Outpatient                         | 20,760           | 21,093         | 21,078          | 20,977             | 21,096          | 21,007            |
| TTUHSC Psychiatric Outpatient                       | 5,403            | 5,186          | 5,427           | 5,339              | 5,471           | 5,372             |
| <b>Mental Health Outpatient Caseload, Month End</b> | <b>26,163</b>    | <b>26,279</b>  | <b>26,505</b>   | <b>26,316</b>      | <b>26,567</b>   | <b>26,379</b>     |

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