

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2019**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 26,036,195	\$ 103,876,185	\$ 129,912,379
State Reimbursement Benefits	\$ 3,864,182	\$ 22,819,520	\$ 26,683,702
Other Misc Revenue	\$ 862	\$ 32,506	\$ 33,368
C.1.8. Total Method of Finance	\$ 29,901,238	\$ 126,728,211	\$ 156,629,450
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 13,719,003	\$ 66,155,532	\$ 79,874,535
State Reimbursement Benefits	\$ 837,099	\$ -	\$ 837,099
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 14,556,103	\$ 66,155,532	\$ 80,711,635
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 5,105,950	\$ 20,507,315	\$ 25,613,266
State Reimbursement Benefits	\$ 35,274	\$ 973,253	\$ 1,008,527
Other Misc Revenue	\$ -	\$ (600)	\$ (600)
C.1.10. Total Method of Finance	\$ 5,141,225	\$ 21,479,968	\$ 26,621,193
TOTAL METHOD OF FINANCE	\$ 49,598,566	\$ 214,363,712	\$ 263,962,277

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 44,861,148	\$ 190,539,032	\$ 235,400,180
State Reimbursement Benefits	\$ 4,736,556	\$ 23,792,773	\$ 28,529,329
Other Misc Revenue	\$ 862	\$ 31,906	\$ 32,768
TOTAL METHOD OF FINANCE	\$ 49,598,566	\$ 214,363,712	\$ 263,962,277

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 30,725,443	\$ 133,452,732	\$ 164,178,175
C.1.9. Hospital & Clinical Care	\$ 16,162,845	\$ 100,950,944	\$ 117,113,788
C.1.10. Managed Health Care - Pharmacy	\$ 4,645,897	\$ 24,849,528	\$ 29,495,425
TOTAL EXPENDITURES	\$ 51,534,184	\$ 259,253,204	\$ 310,787,388

DIFFERENCE	\$ (1,935,619)	\$ (44,889,492)	\$ (46,825,111)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 26,036,195	\$ 103,876,185	\$ 129,912,379
State Reimbursement Benefits	\$ 3,864,182	\$ 22,819,520	\$ 26,683,702
Other Misc Revenue	\$ 862	\$ 32,506	\$ 33,368
TOTAL METHOD OF FINANCE	\$ 29,901,238	\$ 126,728,211	\$ 156,629,450
Expenditures:			
Unit Care			
Salaries	\$ 10,895,846	\$ 81,351,269	\$ 92,247,115
Benefits	\$ 3,425,260	\$ 23,020,877	\$ 26,446,137
Other Operating Expenses	\$ 935,072	\$ 9,951,241	\$ 10,886,312
Professional Services	\$ 1,231,783	\$ -	\$ 1,231,783
Contracted Units/Services	\$ 5,943,475	\$ -	\$ 5,943,475
Travel	\$ 104,923	\$ 489,183	\$ 594,106
Capitalized Equipment	\$ 124,877	\$ 84,683	\$ 209,560
Subtotal, Unit Care	\$ 22,661,236	\$ 114,897,251	\$ 137,558,487
Psychiatric Care			
Salaries	\$ 5,200,554	\$ 12,375,556	\$ 17,576,110
Benefits	\$ 1,408,036	\$ 3,069,866	\$ 4,477,902
Other Operating Expenses	\$ 73,853	\$ 102,339	\$ 176,193
Professional Services	\$ 628,109	\$ -	\$ 628,109
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 37,659	\$ 47,603	\$ 85,262
Subtotal, Psychiatric Care	\$ 7,348,211	\$ 15,595,365	\$ 22,943,576
Indirect Expenditures (Shared Services)	\$ 715,995	\$ 2,960,116	\$ 3,676,112
TOTAL EXPENDITURES	\$ 30,725,443	\$ 133,452,732	\$ 164,178,175
DIFFERENCE	\$ (824,204)	\$ (6,724,521)	\$ (7,548,725)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 13,719,003	\$ 66,155,532	\$ 79,874,535
State Reimbursement Benefits	\$ 837,099	\$ -	\$ 837,099
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 14,556,103	\$ 66,155,532	\$ 80,711,635
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 673,980	\$ 10,202,040	\$ 10,876,020
Freeworld Provider Services	\$ 8,992,991	\$ 14,946,429	\$ 23,939,420
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,857,022	\$ 59,447,112	\$ 65,304,134
Estimated IBNR	\$ 261,578	\$ 13,653,512	\$ 13,915,091
Subtotal, Hospital & Clinical Care	\$ 15,785,572	\$ 98,249,094	\$ 114,034,666
Indirect Expenditures (Shared Services)	\$ 377,273	\$ 2,701,850	\$ 3,079,123
TOTAL EXPENDITURES	\$ 16,162,845	\$ 100,950,944	\$ 117,113,788
DIFFERENCE	\$ (1,606,742)	\$ (34,795,412)	\$ (36,402,153)

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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	\$ 5,105,950	\$ 20,507,315	\$ 25,613,266
State Reimbursement Benefits	\$ 35,274	\$ 973,253	\$ 1,008,527
Other Misc Revenue	\$ -	\$ (600)	\$ (600)
TOTAL METHOD OF FINANCE	\$ 5,141,225	\$ 21,479,968	\$ 26,621,193
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 886,318	\$ 3,583,124	\$ 4,469,442
Benefits	\$ 41,716	\$ 1,106,952	\$ 1,148,668
Other Operating Expenses	\$ 111,628	\$ 574,819	\$ 686,447
Pharmaceutical Purchases	\$ 3,459,663	\$ 18,930,547	\$ 22,390,210
Travel	\$ 6,158	\$ 15,046	\$ 21,204
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 4,505,484	\$ 24,210,488	\$ 28,715,971
Indirect Expenditures (Shared Services)	\$ 140,414	\$ 639,040	\$ 779,454
TOTAL EXPENDITURES	\$ 4,645,897	\$ 24,849,528	\$ 29,495,425
DIFFERENCE	\$ 495,327	\$ (3,369,560)	\$ (2,874,233)

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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>2nd Quarter</u>	<u>FY2019 YTD</u>
Average Service Population								
UTMB Service Population	118,595	118,854	119,238	118,895	118,856	118,596	118,726	118,828
TTUHSC Service Population	29,318	29,138	28,999	29,152	29,099	29,133	29,116	29,138
Average Service Population	147,912	147,992	148,237	148,047	147,955	147,729	147,842	147,965
Population Age 55 and Over								
UTMB Population	16,160	16,304	16,329	16,264	16,401	16,492	16,447	16,337
TTUHSC Population	3,066	3,026	2,998	3,030	3,015	3,048	3,032	3,031
Population Age 55 and Over	19,226	19,330	19,327	19,294	19,416	19,540	19,478	19,368
HIV Population								
	2,026	2,019	2,008	2,018	2,014	2,027	2,021	2,019
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	88	91	91	90	97	101	99	94
UTMB Freeworld Hospitals	50	46	41	46	35	42	39	43
TTUHSC Freeworld Hospitals	9	7	11	9	9	9	9	9
Medical Inpatient Average Daily Census	147	145	142	145	141	152	146	145
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,436	8,893	7,656	7,995	6,831	8,053	7,442	7,774
TTUHSC Freeworld Outpatient and ER Visits	1,167	1,274	983	1,141	914	1,113	1,014	1,090
Medical Outpatient Visits	8,603	10,167	8,639	9,136	7,745	9,166	8,456	8,864
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,011	1,006	978	998	964	981	973	988
TTUHSC Psychiatric Inpatient	849	855	847	850	814	809	812	835
Mental Health Inpatient Average Census	1,860	1,861	1,825	1,848	1,778	1,790	1,784	1,823
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	20,760	21,093	21,078	20,977	21,096	21,210	21,153	21,047
TTUHSC Psychiatric Outpatient	5,403	5,186	5,427	5,339	5,471	5,461	5,466	5,390
Mental Health Outpatient Caseload, Month End	26,163	26,279	26,505	26,316	26,567	26,671	26,619	26,437

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