

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2019**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 56,837,182	\$ 228,088,477	\$ 284,925,659
State Reimbursement Benefits	\$ 8,508,950	\$ 50,773,162	\$ 59,282,112
Other Misc Revenue	\$ 2,154	\$ 72,512	\$ 74,666
C.1.8. Total Method of Finance	\$ 65,348,286	\$ 278,934,151	\$ 344,282,437
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 29,948,673	\$ 144,417,961	\$ 174,366,634
State Reimbursement Benefits	\$ 1,862,211	\$ -	\$ 1,862,211
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 31,810,884	\$ 144,417,961	\$ 176,228,845
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,146,323	\$ 44,767,603	\$ 55,913,926
State Reimbursement Benefits	\$ 78,230	\$ 2,152,894	\$ 2,231,124
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 11,224,553	\$ 46,920,497	\$ 58,145,050
TOTAL METHOD OF FINANCE	\$ 108,383,723	\$ 470,272,609	\$ 578,656,332

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 97,932,179	\$ 417,274,040	\$ 515,206,219
State Reimbursement Benefits	\$ 10,449,391	\$ 52,926,056	\$ 63,375,447
Other Misc Revenue	\$ 2,154	\$ 72,512	\$ 74,666
TOTAL METHOD OF FINANCE	\$ 108,383,723	\$ 470,272,609	\$ 578,656,332

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 68,225,373	\$ 294,068,931	\$ 362,294,304
C.1.9. Hospital & Clinical Care	\$ 35,842,667	\$ 223,114,082	\$ 258,956,750
C.1.10. Managed Health Care - Pharmacy	\$ 9,999,395	\$ 56,363,615	\$ 66,363,009
TOTAL EXPENDITURES	\$ 114,067,435	\$ 573,546,628	\$ 687,614,063

DIFFERENCE	\$ (5,683,712)	\$ (103,274,019)	\$ (108,957,731)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 56,837,182	\$ 228,088,477	\$ 284,925,659
State Reimbursement Benefits	\$ 8,508,950	\$ 50,773,162	\$ 59,282,112
Other Misc Revenue	\$ 2,154	\$ 72,512	\$ 74,666
TOTAL METHOD OF FINANCE	\$ 65,348,286	\$ 278,934,151	\$ 344,282,437
Expenditures:			
Unit Care			
Salaries	\$ 24,144,768	\$ 178,587,177	\$ 202,731,944
Benefits	\$ 7,686,500	\$ 51,028,873	\$ 58,715,373
Other Operating Expenses	\$ 2,286,899	\$ 21,773,055	\$ 24,059,955
Professional Services	\$ 2,601,887	\$ -	\$ 2,601,887
Contracted Units/Services	\$ 13,189,114	\$ -	\$ 13,189,114
Travel	\$ 240,212	\$ 1,303,361	\$ 1,543,573
Capitalized Equipment	\$ 219,258	\$ 744,508	\$ 963,766
Subtotal, Unit Care	\$ 50,368,637	\$ 253,436,973	\$ 303,805,610
Psychiatric Care			
Salaries	\$ 11,433,361	\$ 26,980,756	\$ 38,414,117
Benefits	\$ 3,102,078	\$ 6,756,247	\$ 9,858,325
Other Operating Expenses	\$ 145,920	\$ 255,481	\$ 401,402
Professional Services	\$ 1,518,806	\$ -	\$ 1,518,806
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 93,548	\$ 129,848	\$ 223,396
Subtotal, Psychiatric Care	\$ 16,293,714	\$ 34,122,333	\$ 50,416,047
Indirect Expenditures (Shared Services)	\$ 1,563,023	\$ 6,509,625	\$ 8,072,648
TOTAL EXPENDITURES	\$ 68,225,373	\$ 294,068,931	\$ 362,294,304
DIFFERENCE	\$ (2,877,087)	\$ (15,134,780)	\$ (18,011,867)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 29,948,673	\$ 144,417,961	\$ 174,366,634
State Reimbursement Benefits	\$ 1,862,211	\$ -	\$ 1,862,211
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 31,810,884	\$ 144,417,961	\$ 176,228,845
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,482,756	\$ 22,257,221	\$ 23,739,977
Freeworld Provider Services	\$ 20,820,677	\$ 50,642,898	\$ 71,463,575
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,176,271	\$ 127,672,952	\$ 140,849,223
Estimated IBNR	\$ (460,625)	\$ 16,569,588	\$ 16,108,964
Subtotal, Hospital & Clinical Care	\$ 35,019,079	\$ 217,142,659	\$ 252,161,738
Indirect Expenditures (Shared Services)	\$ 823,589	\$ 5,971,423	\$ 6,795,012
TOTAL EXPENDITURES	\$ 35,842,667	\$ 223,114,082	\$ 258,956,750
DIFFERENCE	\$ (4,031,783)	\$ (78,696,121)	\$ (82,727,905)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 11,146,323	\$ 44,767,603	\$ 55,913,926
State Reimbursement Benefits	\$ 78,230	\$ 2,152,894	\$ 2,231,124
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,224,553	\$ 46,920,497	\$ 58,145,050
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,954,630	\$ 7,825,648	\$ 9,780,278
Benefits	\$ 92,854	\$ 2,433,589	\$ 2,526,443
Other Operating Expenses	\$ 254,727	\$ 1,431,084	\$ 1,685,811
Pharmaceutical Purchases	\$ 7,373,932	\$ 43,186,823	\$ 50,560,755
Travel	\$ 16,727	\$ 35,577	\$ 52,304
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 9,692,871	\$ 54,912,720	\$ 64,605,590
Indirect Expenditures (Shared Services)	\$ 306,524	\$ 1,450,895	\$ 1,757,419
TOTAL EXPENDITURES	\$ 9,999,395	\$ 56,363,615	\$ 66,363,009
DIFFERENCE	\$ 1,225,158	\$ (9,443,118)	\$ (8,217,959)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2019 YTD</u>
Average Service Population								
UTMB Service Population	118,895	118,598	117,710	117,015	116,613		116,814	118,113
TTUHSC Service Population	29,152	29,113	28,973	29,045	28,805		28,925	29,051
Average Service Population	148,047	147,711	146,683	146,060	145,418	0	145,739	147,164
Population Age 55 and Over								
UTMB Population	16,264	16,464	16,363	16,292	16,344		16,318	16,356
TTUHSC Population	3,030	3,029	3,211	3,297	3,294		3,296	3,127
Population Age 55 and Over	19,294	19,493	19,574	19,589	19,638	0	19,614	19,483
HIV Population								
	2,018	2,028	2,010	1,972	1,953		1,963	2,009
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	90	99	99	106	107		107	98
UTMB Freeworld Hospitals	46	43	47	42	64		53	47
TTUHSC Freeworld Hospitals	9	9	9	11	12		11	9
Medical Inpatient Average Daily Census	145	150	155	159	183	0	171	154
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,995	7,631	8,509	8,161	8,971		8,566	8,140
TTUHSC Freeworld Outpatient and ER Visits	1,144	1,045	1,124	1,105	1,179		1,142	1,111
Medical Outpatient Visits	9,140	8,676	9,633	9,266	10,150	0	9,708	9,251
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	976	978	992	995		993	986
TTUHSC Psychiatric Inpatient	850	804	782	809	764		787	807
Mental Health Inpatient Average Census	1,848	1,780	1,760	1,801	1,759	0	1,780	1,793
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	20,977	21,122	20,981	20,968	21,028		20,998	21,022
TTUHSC Psychiatric Outpatient	5,339	5,489	5,829	6,021	5,876		5,949	5,624
Mental Health Outpatient Caseload, Month End	26,316	26,611	26,810	26,989	26,904	0	26,947	26,646

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