

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2019**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 51,561,875	\$ 206,367,755	\$ 257,929,630
State Reimbursement Benefits	\$ 7,733,988	\$ 46,277,818	\$ 54,011,806
Other Misc Revenue	\$ 1,985	\$ 66,866	\$ 68,850
C.1.8. Total Method of Finance	\$ 59,297,848	\$ 252,712,439	\$ 312,010,286
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 27,169,006	\$ 131,013,898	\$ 158,182,904
State Reimbursement Benefits	\$ 1,686,652	\$ -	\$ 1,686,652
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 28,855,658	\$ 131,013,898	\$ 159,869,556
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 10,111,784	\$ 40,612,526	\$ 50,724,310
State Reimbursement Benefits	\$ 71,057	\$ 1,954,018	\$ 2,025,076
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 10,182,841	\$ 42,566,544	\$ 52,749,386
TOTAL METHOD OF FINANCE	\$ 98,336,347	\$ 426,292,881	\$ 524,629,228

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 88,842,665	\$ 377,994,179	\$ 466,836,844
State Reimbursement Benefits	\$ 9,491,697	\$ 48,231,836	\$ 57,723,533
Other Misc Revenue	\$ 1,985	\$ 66,866	\$ 68,850
TOTAL METHOD OF FINANCE	\$ 98,336,347	\$ 426,292,881	\$ 524,629,228

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 61,700,850	\$ 266,591,870	\$ 328,292,720
C.1.9. Hospital & Clinical Care	\$ 32,555,765	\$ 201,182,372	\$ 233,738,138
C.1.10. Managed Health Care - Pharmacy	\$ 9,003,233	\$ 50,929,587	\$ 59,932,820
TOTAL EXPENDITURES	\$ 103,259,848	\$ 518,703,830	\$ 621,963,678

DIFFERENCE	\$ (4,923,502)	\$ (92,410,949)	\$ (97,334,450)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 51,561,875	\$ 206,367,755	\$ 257,929,630
State Reimbursement Benefits	\$ 7,733,988	\$ 46,277,818	\$ 54,011,806
Other Misc Revenue	\$ 1,985	\$ 66,866	\$ 68,850
TOTAL METHOD OF FINANCE	\$ 59,297,848	\$ 252,712,439	\$ 312,010,286
Expenditures:			
Unit Care			
Salaries	\$ 21,858,490	\$ 161,844,113	\$ 183,702,604
Benefits	\$ 6,969,417	\$ 46,311,380	\$ 53,280,797
Other Operating Expenses	\$ 2,011,663	\$ 19,633,679	\$ 21,645,342
Professional Services	\$ 2,335,713	\$ -	\$ 2,335,713
Contracted Units/Services	\$ 11,936,424	\$ -	\$ 11,936,424
Travel	\$ 211,318	\$ 1,152,547	\$ 1,363,865
Capitalized Equipment	\$ 198,327	\$ 723,652	\$ 921,978
Subtotal, Unit Care	\$ 45,521,352	\$ 229,665,371	\$ 275,186,723
Psychiatric Care			
Salaries	\$ 10,347,926	\$ 24,534,438	\$ 34,882,364
Benefits	\$ 2,813,668	\$ 6,149,098	\$ 8,962,766
Other Operating Expenses	\$ 136,045	\$ 235,840	\$ 371,885
Professional Services	\$ 1,374,790	\$ -	\$ 1,374,790
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 89,118	\$ 112,430	\$ 201,548
Subtotal, Psychiatric Care	\$ 14,761,547	\$ 31,031,806	\$ 45,793,353
Indirect Expenditures (Shared Services)	\$ 1,417,952	\$ 5,894,694	\$ 7,312,645
TOTAL EXPENDITURES	\$ 61,700,850	\$ 266,591,870	\$ 328,292,720
DIFFERENCE	\$ (2,403,003)	\$ (13,879,432)	\$ (16,282,434)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 27,169,006	\$ 131,013,898	\$ 158,182,904
State Reimbursement Benefits	\$ 1,686,652	\$ -	\$ 1,686,652
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 28,855,658	\$ 131,013,898	\$ 159,869,556
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,347,960	\$ 20,138,082	\$ 21,486,042
Freeworld Provider Services	\$ 18,552,394	\$ 43,057,632	\$ 61,610,026
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,951,519	\$ 117,029,219	\$ 128,980,738
Estimated IBNR	\$ (43,256)	\$ 15,572,996	\$ 15,529,740
Subtotal, Hospital & Clinical Care	\$ 31,808,617	\$ 195,797,929	\$ 227,606,547
Indirect Expenditures (Shared Services)	\$ 747,148	\$ 5,384,443	\$ 6,131,591
TOTAL EXPENDITURES	\$ 32,555,765	\$ 201,182,372	\$ 233,738,138
DIFFERENCE	\$ (3,700,107)	\$ (70,168,474)	\$ (73,868,581)

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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	\$ 10,111,784	\$ 40,612,526	\$ 50,724,310
State Reimbursement Benefits	\$ 71,057	\$ 1,954,018	\$ 2,025,076
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 10,182,841	\$ 42,566,544	\$ 52,749,386
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,766,469	\$ 7,095,709	\$ 8,862,178
Benefits	\$ 84,319	\$ 2,209,507	\$ 2,293,826
Other Operating Expenses	\$ 233,918	\$ 1,319,320	\$ 1,553,239
Pharmaceutical Purchases	\$ 6,627,514	\$ 38,961,101	\$ 45,588,615
Travel	\$ 12,939	\$ 33,168	\$ 46,107
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 8,725,159	\$ 49,618,806	\$ 58,343,965
Indirect Expenditures (Shared Services)	\$ 278,074	\$ 1,310,782	\$ 1,588,856
TOTAL EXPENDITURES	\$ 9,003,233	\$ 50,929,587	\$ 59,932,820
DIFFERENCE	\$ 1,179,608	\$ (8,363,043)	\$ (7,183,434)

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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			117,015	118,263
TTUHSC Service Population	29,152	29,113	28,973	29,045			29,045	29,076
Average Service Population	148,047	147,711	146,683	146,060	0	0	146,060	147,338
Population Age 55 and Over								
UTMB Population	16,264	16,464	16,363	16,292			16,292	16,357
TTUHSC Population	3,030	3,029	3,211	3,297			3,297	3,111
Population Age 55 and Over	19,294	19,493	19,574	19,589	0	0	19,589	19,467
HIV Population								
	2,018	2,028	2,010	1,972			1,972	2,014
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	90	99	99	106			106	97
UTMB Freeworld Hospitals	46	43	47	42			42	45
TTUHSC Freeworld Hospitals	9	9	9	11			11	9
Medical Inpatient Average Daily Census	145	150	155	159	0	0	159	151
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,995	7,631	8,509	8,161			8,161	8,057
TTUHSC Freeworld Outpatient and ER Visits	1,144	1,045	1,124	1,105			1,105	1,104
Medical Outpatient Visits	9,140	8,676	9,633	9,266	0	0	9,266	9,161
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	976	978	992			992	985
TTUHSC Psychiatric Inpatient	850	804	782	809			809	812
Mental Health Inpatient Average Census	1,848	1,780	1,760	1,801	0	0	1,801	1,797
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	20,977	21,122	20,981	20,968			20,968	21,021
TTUHSC Psychiatric Outpatient	5,339	5,489	5,829	6,021			6,021	5,599
Mental Health Outpatient Caseload, Month End	26,316	26,611	26,810	26,989	0	0	26,989	26,620

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