

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



**Monthly Report  
March FY2019**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 46**  
**March, 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	\$ 36,076,296	\$ 143,933,014	\$ 180,009,310
State Reimbursement Benefits	\$ 5,387,302	\$ 32,153,950	\$ 37,541,252
Other Misc Revenue	\$ 1,495	\$ 46,651	\$ 48,146
<b>C.1.8. Total Method of Finance</b>	<b>\$ 41,465,092</b>	<b>\$ 176,133,616</b>	<b>\$ 217,598,708</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 19,009,337	\$ 91,666,489	\$ 110,675,827
State Reimbursement Benefits	\$ 1,168,612	\$ -	\$ 1,168,612
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 20,177,949</b>	<b>\$ 91,666,489</b>	<b>\$ 111,844,439</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 7,074,912	\$ 28,415,365	\$ 35,490,277
State Reimbursement Benefits	\$ 49,565	\$ 1,371,645	\$ 1,421,209
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 7,124,476</b>	<b>\$ 29,787,009</b>	<b>\$ 36,911,486</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 68,767,518</b>	<b>\$ 297,587,115</b>	<b>\$ 366,354,632</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	\$ 62,160,545	\$ 264,014,869	\$ 326,175,413
State Reimbursement Benefits	\$ 6,605,478	\$ 33,525,595	\$ 40,131,073
Other Misc Revenue	\$ 1,495	\$ 46,651	\$ 48,146
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 68,767,518</b>	<b>\$ 297,587,115</b>	<b>\$ 366,354,632</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	\$ 42,693,592	\$ 185,174,953	\$ 227,868,546
C.1.9. Hospital & Clinical Care	\$ 22,542,021	\$ 139,880,253	\$ 162,422,274
C.1.10. Managed Health Care - Pharmacy	\$ 6,331,939	\$ 34,425,884	\$ 40,757,823
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,567,553</b>	<b>\$ 359,481,090</b>	<b>\$ 431,048,642</b>

<b>DIFFERENCE</b>	<b>\$ (2,800,035)</b>	<b>\$ (61,893,975)</b>	<b>\$ (64,694,010)</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	\$ 36,076,296	\$ 143,933,014	\$ 180,009,310
State Reimbursement Benefits	\$ 5,387,302	\$ 32,153,950	\$ 37,541,252
Other Misc Revenue	\$ 1,495	\$ 46,651	\$ 48,146
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 41,465,092</b>	<b>\$ 176,133,616</b>	<b>\$ 217,598,708</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 15,179,735	\$ 112,928,342	\$ 128,108,077
Benefits	\$ 4,831,289	\$ 32,260,037	\$ 37,091,326
Other Operating Expenses	\$ 1,363,727	\$ 13,141,231	\$ 14,504,958
Professional Services	\$ 1,575,855	\$ -	\$ 1,575,855
Contracted Units/Services	\$ 8,258,463	\$ -	\$ 8,258,463
Travel	\$ 157,722	\$ 696,565	\$ 854,286
Capitalized Equipment	\$ 173,867	\$ 360,879	\$ 534,746
<b>Subtotal, Unit Care</b>	<b>\$ 31,540,658</b>	<b>\$ 159,387,055</b>	<b>\$ 190,927,712</b>
<b>Psychiatric Care</b>			
Salaries	\$ 7,131,601	\$ 17,181,510	\$ 24,313,111
Benefits	\$ 1,952,639	\$ 4,297,092	\$ 6,249,730
Other Operating Expenses	\$ 102,733	\$ 155,854	\$ 258,586
Professional Services	\$ 915,854	\$ -	\$ 915,854
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 58,010	\$ 59,238	\$ 117,248
<b>Subtotal, Psychiatric Care</b>	<b>\$ 10,160,836</b>	<b>\$ 21,693,694</b>	<b>\$ 31,854,531</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 992,098</b>	<b>\$ 4,094,204</b>	<b>\$ 5,086,302</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,693,592</b>	<b>\$ 185,174,953</b>	<b>\$ 227,868,546</b>
<b>DIFFERENCE</b>	<b>\$ (1,228,500)</b>	<b>\$ (9,041,337)</b>	<b>\$ (10,269,837)</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	\$ 19,009,337	\$ 91,666,489	\$ 110,675,827
State Reimbursement Benefits	\$ 1,168,612	\$ -	\$ 1,168,612
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 20,177,949</b>	<b>\$ 91,666,489</b>	<b>\$ 111,844,439</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 943,572	\$ 14,068,749	\$ 15,012,321
Freeworld Provider Services	\$ 11,796,683	\$ 26,289,441	\$ 38,086,124
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,119,295	\$ 81,167,646	\$ 89,286,941
Estimated IBNR	\$ 1,159,714	\$ 14,610,664	\$ 15,770,378
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 22,019,264</b>	<b>\$ 136,136,499</b>	<b>\$ 158,155,764</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 522,757</b>	<b>\$ 3,743,754</b>	<b>\$ 4,266,511</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,542,021</b>	<b>\$ 139,880,253</b>	<b>\$ 162,422,274</b>
<b>DIFFERENCE</b>	<b>\$ (2,364,072)</b>	<b>\$ (48,213,764)</b>	<b>\$ (50,577,835)</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	\$ 7,074,912	\$ 28,415,365	\$ 35,490,277
State Reimbursement Benefits	\$ 49,565	\$ 1,371,645	\$ 1,421,209
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 7,124,476</b>	<b>\$ 29,787,009</b>	<b>\$ 36,911,486</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,221,459	\$ 4,960,777	\$ 6,182,236
Benefits	\$ 58,732	\$ 1,543,102	\$ 1,601,834
Other Operating Expenses	\$ 155,956	\$ 1,003,583	\$ 1,159,540
Pharmaceutical Purchases	\$ 4,692,769	\$ 26,012,685	\$ 30,705,454
Travel	\$ 8,464	\$ 21,072	\$ 29,536
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 6,137,379</b>	<b>\$ 33,541,220</b>	<b>\$ 39,678,599</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 194,560</b>	<b>\$ 884,663</b>	<b>\$ 1,079,223</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,331,939</b>	<b>\$ 34,425,884</b>	<b>\$ 40,757,823</b>
<b>DIFFERENCE</b>	<b>\$ 792,537</b>	<b>\$ (4,638,874)</b>	<b>\$ (3,846,337)</b>

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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>
<b>Average Service Population</b>							
UTMB Service Population	118,895	118,598	118,119			118,119	118,657
TTUHSC Service Population	29,152	29,113	28,776			28,776	29,081
<b>Average Service Population</b>	<b>148,047</b>	<b>147,711</b>	<b>146,895</b>	<b>0</b>	<b>0</b>	<b>146,895</b>	<b>147,738</b>
<b>Population Age 55 and Over</b>							
UTMB Population	16,264	16,464	16,454			16,454	16,377
TTUHSC Population	3,030	3,029	3,117			3,117	3,042
<b>Population Age 55 and Over</b>	<b>19,294</b>	<b>19,493</b>	<b>19,571</b>	<b>0</b>	<b>0</b>	<b>19,571</b>	<b>19,419</b>
<b>HIV Population</b>							
	<b>2,018</b>	<b>2,028</b>	<b>2,029</b>			<b>2,029</b>	<b>2,024</b>
<b>Medical Inpatient Average Daily Census</b>							
UTMB-Hospital Galveston	90	99	92			92	94
UTMB Freeworld Hospitals	46	43	49			49	45
TTUHSC Freeworld Hospitals	9	9	11			11	9
<b>Medical Inpatient Average Daily Census</b>	<b>145</b>	<b>150</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>148</b>
<b>Medical Outpatient Visits</b>							
UTMB Specialty Clinics and ER Visits	7,995	7,631	8,319			8,319	7,885
TTUHSC Freeworld Outpatient and ER Visits	1,144	1,043	979			979	1,077
<b>Medical Outpatient Visits</b>	<b>9,139</b>	<b>8,674</b>	<b>9,298</b>	<b>0</b>	<b>0</b>	<b>9,298</b>	<b>8,962</b>
<b>Mental Health Inpatient Average Census</b>							
UTMB Psychiatric Inpatient	998	976	980			980	986
TTUHSC Psychiatric Inpatient	850	804	768			768	819
<b>Mental Health Inpatient Average Census</b>	<b>1,848</b>	<b>1,780</b>	<b>1,748</b>	<b>0</b>	<b>0</b>	<b>1,748</b>	<b>1,805</b>
<b>Mental Health Outpatient Caseload, Month End</b>							
UTMB Psychiatric Outpatient	20,977	21,122	20,775			20,775	21,010
TTUHSC Psychiatric Outpatient	5,339	5,489	5,757			5,757	5,463
<b>Mental Health Outpatient Caseload, Month End</b>	<b>26,316</b>	<b>26,611</b>	<b>26,532</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,473</b>

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