

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2019**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 5,105,136	\$ 20,367,879	\$ 25,473,015
State Reimbursement Benefits	\$ 796,941	\$ 4,419,501	\$ 5,216,442
Other Misc Revenue	\$ 125	\$ 6,948	\$ 7,073
C.1.8. Total Method of Finance	\$ 5,902,203	\$ 24,794,328	\$ 30,696,530
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 2,690,001	\$ 12,971,673	\$ 15,661,674
State Reimbursement Benefits	\$ 167,520	\$ -	\$ 167,520
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 2,857,520	\$ 12,971,673	\$ 15,829,193
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,001,167	\$ 4,021,042	\$ 5,022,209
State Reimbursement Benefits	\$ 7,515	\$ 189,570	\$ 197,085
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 1,008,682	\$ 4,210,612	\$ 5,219,294
TOTAL METHOD OF FINANCE	\$ 9,768,405	\$ 41,976,612	\$ 51,745,018

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 8,796,304	\$ 37,360,594	\$ 46,156,898
State Reimbursement Benefits	\$ 971,976	\$ 4,609,070	\$ 5,581,047
Other Misc Revenue	\$ 125	\$ 6,948	\$ 7,073
TOTAL METHOD OF FINANCE	\$ 9,768,405	\$ 41,976,612	\$ 51,745,018

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 6,023,769	\$ 26,448,899	\$ 32,472,668
C.1.9. Hospital & Clinical Care	\$ 3,231,485	\$ 19,042,712	\$ 22,274,197
C.1.10. Managed Health Care - Pharmacy	\$ 916,259	\$ 4,897,271	\$ 5,813,531
TOTAL EXPENDITURES	\$ 10,171,513	\$ 50,388,883	\$ 60,560,396

DIFFERENCE	\$ (403,108)	\$ (8,412,270)	\$ (8,815,378)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 5,105,136	\$ 20,367,879	\$ 25,473,015
State Reimbursement Benefits	\$ 796,941	\$ 4,419,501	\$ 5,216,442
Other Misc Revenue	\$ 125	\$ 6,948	\$ 7,073
TOTAL METHOD OF FINANCE	\$ 5,902,203	\$ 24,794,328	\$ 30,696,530
Expenditures:			
Unit Care			
Salaries	\$ 2,115,335	\$ 16,222,953	\$ 18,338,289
Benefits	\$ 664,516	\$ 4,542,531	\$ 5,207,047
Other Operating Expenses	\$ 274,755	\$ 1,917,574	\$ 2,192,329
Professional Services	\$ 227,997	\$ -	\$ 227,997
Contracted Units/Services	\$ 1,165,490	\$ -	\$ 1,165,490
Travel	\$ 13,607	\$ 94,321	\$ 107,928
Capitalized Equipment	\$ -	\$ 14,088	\$ 14,088
Subtotal, Unit Care	\$ 4,461,701	\$ 22,791,467	\$ 27,253,168
Psychiatric Care			
Salaries	\$ 1,009,636	\$ 2,402,888	\$ 3,412,524
Benefits	\$ 271,372	\$ 591,099	\$ 862,472
Other Operating Expenses	\$ 13,794	\$ 15,150	\$ 28,944
Professional Services	\$ 121,776	\$ -	\$ 121,776
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 5,099	\$ 5,264	\$ 10,363
Subtotal, Psychiatric Care	\$ 1,421,677	\$ 3,014,401	\$ 4,436,078
Indirect Expenditures (Shared Services)	\$ 140,391	\$ 643,031	\$ 783,422
TOTAL EXPENDITURES	\$ 6,023,769	\$ 26,448,899	\$ 32,472,668
DIFFERENCE	\$ (121,566)	\$ (1,654,571)	\$ (1,776,137)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 2,690,001	\$ 12,971,673	\$ 15,661,674
State Reimbursement Benefits	\$ 167,520	\$ -	\$ 167,520
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 2,857,520	\$ 12,971,673	\$ 15,829,193
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 134,796	\$ 1,996,206	\$ 2,131,002
Freeworld Provider Services	\$ 1,328,994	\$ 27,975	\$ 1,356,969
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,171,800	\$ 11,083,535	\$ 12,255,335
Estimated IBNR	\$ 521,920	\$ 5,472,025	\$ 5,993,945
Subtotal, Hospital & Clinical Care	\$ 3,157,510	\$ 18,579,742	\$ 21,737,252
Indirect Expenditures (Shared Services)	\$ 73,975	\$ 462,970	\$ 536,945
TOTAL EXPENDITURES	\$ 3,231,485	\$ 19,042,712	\$ 22,274,197
DIFFERENCE	\$ (373,964)	\$ (6,071,039)	\$ (6,445,003)

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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	\$ 1,001,167	\$ 4,021,042	\$ 5,022,209
State Reimbursement Benefits	\$ 7,515	\$ 189,570	\$ 197,085
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 1,008,682	\$ 4,210,612	\$ 5,219,294
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 163,927	\$ 695,087	\$ 859,014
Benefits	\$ 8,498	\$ 221,062	\$ 229,560
Other Operating Expenses	\$ 20,249	\$ 123,188	\$ 143,437
Pharmaceutical Purchases	\$ 694,897	\$ 3,737,402	\$ 4,432,299
Travel	\$ 1,157	\$ 1,468	\$ 2,625
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 888,727	\$ 4,778,208	\$ 5,666,935
Indirect Expenditures (Shared Services)	\$ 27,532	\$ 119,063	\$ 146,596
TOTAL EXPENDITURES	\$ 916,259	\$ 4,897,271	\$ 5,813,531
DIFFERENCE	\$ 92,422	\$ (686,659)	\$ (594,237)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2019 YTD</u>
Average Service Population					
UTMB Service Population	118,595			118,595	118,595
TTUHSC Service Population	29,318			29,318	29,318
Average Service Population	147,912	-	-	147,912	147,912
Population Age 55 and Over					
UTMB Population	16,160			16,160	16,160
TTUHSC Population	3,066			3,066	3,066
Population Age 55 and Over	19,226	-	-	19,226	19,226
HIV Population					
	2,026			2,026	2,026
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	88			88	87
UTMB Freeworld Hospitals	50			50	50
TTUHSC Freeworld Hospitals	9			9	9
Medical Inpatient Average Daily Census	147	-	-	147	146
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	7,436			7,436	7,436
TTUHSC Freeworld Outpatient and ER Visits	1,140			1,140	1,140
Medical Outpatient Visits	8,576	-	-	8,576	8,576
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,011			1,011	1,011
TTUHSC Psychiatric Inpatient	849			849	849
Mental Health Inpatient Average Census	1,860	-	-	1,860	1,860
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	20,760			20,760	20,760
TTUHSC Psychiatric Outpatient	5,403			5,403	5,403
Mental Health Outpatient Caseload, Month End	26,163	-	-	26,163	26,163

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