

Financial Report on Correctional Managed Health Care



**Monthly Report
October FY2018**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
October, FY2018

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 10,016,359	\$ 39,984,384	\$ 50,000,743
State Reimbursement Benefits	\$ 1,518,939	\$ 8,733,598	\$ 10,252,537
Other Misc Revenue	\$ 131	\$ 9,147	\$ 9,278
C.1.8. Total Method of Finance	\$ 11,535,429	\$ 48,727,129	\$ 60,262,558
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 5,217,205	\$ 26,458,899	\$ 31,676,104
State Reimbursement Benefits	\$ 327,956	\$ -	\$ 327,956
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 5,545,161	\$ 26,458,899	\$ 32,004,060
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 2,033,687	\$ 8,116,372	\$ 10,150,059
State Reimbursement Benefits	\$ 13,392	\$ 372,427	\$ 385,819
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 2,047,079	\$ 8,488,799	\$ 10,535,878
TOTAL METHOD OF FINANCE	\$ 19,127,669	\$ 83,674,827	\$ 102,802,496

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 17,267,251	\$ 74,559,655	\$ 91,826,906
State Reimbursement Benefits	\$ 1,860,287	\$ 9,106,025	\$ 10,966,312
Other Misc Revenue	\$ 131	\$ 9,147	\$ 9,278
TOTAL METHOD OF FINANCE	\$ 19,127,669	\$ 83,674,827	\$ 102,802,496

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 11,563,639	\$ 48,234,051	\$ 59,797,690
C.1.9. Hospital & Clinical Care	\$ 6,299,800	\$ 35,868,080	\$ 42,167,880
C.1.10. Managed Health Care - Pharmacy	\$ 2,121,873	\$ 10,099,613	\$ 12,221,486
TOTAL EXPENDITURES	\$ 19,985,312	\$ 94,201,744	\$ 114,187,056

DIFFERENCE	\$ (857,643)	\$ (10,526,917)	\$ (11,384,560)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 10,016,359	\$ 39,984,384	\$ 50,000,743
State Reimbursement Benefits	\$ 1,518,939	\$ 8,733,598	\$ 10,252,537
Other Misc Revenue	\$ 131	\$ 9,147	\$ 9,278
TOTAL METHOD OF FINANCE	\$ 11,535,429	\$ 48,727,129	\$ 60,262,558
Expenditures:			
Unit Care			
Salaries	\$ 3,770,642	\$ 29,079,679	\$ 32,850,321
Benefits	\$ 1,190,846	\$ 8,228,310	\$ 9,419,156
Other Operating Expenses	\$ 419,539	\$ 3,569,919	\$ 3,989,458
Professional Services	\$ 372,616	\$ -	\$ 372,616
Contracted Units/Services	\$ 2,664,447	\$ -	\$ 2,664,447
Travel	\$ 20,318	\$ 193,702	\$ 214,020
Capitalized Equipment	\$ 11,102	\$ 150,960	\$ 162,062
Subtotal, Unit Care	\$ 8,449,510	\$ 41,222,570	\$ 49,672,080
Psychiatric Care			
Salaries	\$ 2,108,290	\$ 4,635,854	\$ 6,744,144
Benefits	\$ 571,427	\$ 1,147,319	\$ 1,718,746
Other Operating Expenses	\$ 21,944	\$ 41,236	\$ 63,180
Professional Services	\$ 134,651	\$ -	\$ 134,651
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 2,367	\$ 21,050	\$ 23,417
Subtotal, Psychiatric Care	\$ 2,838,679	\$ 5,845,459	\$ 8,684,138
Indirect Expenditures (Shared Services)	\$ 275,450	\$ 1,166,022	\$ 1,441,472
TOTAL EXPENDITURES	\$ 11,563,639	\$ 48,234,051	\$ 59,797,690
DIFFERENCE	\$ (28,210)	\$ 493,078	\$ 464,868

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 5,217,205	\$ 26,458,899	\$	31,676,104
State Reimbursement Benefits	\$ 327,956	\$ -	\$	327,956
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 5,545,161	\$ 26,458,899	\$	32,004,060
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 266,667	\$ 3,472,405	\$	3,739,072
Freeworld Provider Services	\$ 1,925,408	\$ 1,304,843	\$	3,230,251
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,208,826	\$ 22,123,269	\$	24,332,095
Estimated IBNR	\$ 1,755,426	\$ 8,100,479	\$	9,855,905
Subtotal, Hospital & Clinical Care	\$ 6,156,327	\$ 35,000,996	\$	41,157,323
Indirect Expenditures (Shared Services)	\$ 143,473	\$ 867,084	\$	1,010,557
TOTAL EXPENDITURES	\$ 6,299,800	\$ 35,868,080	\$	42,167,880
DIFFERENCE	\$ (754,639)	\$ (9,409,181)	\$	(10,163,820)

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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	\$	2,033,687	\$	8,116,372	\$ 10,150,059
State Reimbursement Benefits	\$	13,392	\$	372,427	\$ 385,819
Other Misc Revenue	\$	-	\$	-	\$ -
TOTAL METHOD OF FINANCE	\$	2,047,079	\$	8,488,799	\$ 10,535,878
Expenditures:					
Managed Health Care - Pharmacy					
Salaries	\$	341,696	\$	1,236,710	\$ 1,578,406
Benefits	\$	15,290	\$	400,345	\$ 415,635
Other Operating Expenses	\$	59,789	\$	243,680	\$ 303,469
Pharmaceutical Purchases	\$	1,647,958	\$	7,972,093	\$ 9,620,051
Travel	\$	1,214	\$	2,634	\$ 3,848
Capitalized Equipment	\$	-	\$	-	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$	2,065,947	\$	9,855,462	\$ 11,921,409
Indirect Expenditures (Shared Services)	\$	55,926	\$	244,151	\$ 300,077
TOTAL EXPENDITURES	\$	2,121,873	\$	10,099,613	\$ 12,221,486
DIFFERENCE	\$	(74,794)	\$	(1,610,814)	\$ (1,685,608)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2018 YTD</u>
Average Service Population					
UTMB Service Population	120,088	118,815		119,452	119,452
TTUHSC Service Population	29,548	29,616		29,582	29,582
Average Service Population	149,636	148,431	-	149,034	149,034
Population Age 55 and Over					
UTMB Population	15,273	15,456		15,365	15,365
TTUHSC Population	3,053	3,091		3,072	3,072
Population Age 55 and Over	18,326	18,547	-	18,437	18,437
HIV Population	2,015	2,026		2,021	2,021
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	83	89		86	86
UTMB Freeworld Hospitals	39	35		37	37
TTUHSC Freeworld Hospitals	9	10		10	10
Medical Inpatient Average Daily Census	131	134	-	133	133
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	6,881	8,722		7,802	7,802
TTUHSC Freeworld Outpatient and ER Visits	1,326	1,370		1,348	1,348
Medical Outpatient Visits	8,207	10,092	-	9,150	9,150
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,056	979		1,018	1,018
TTUHSC Psychiatric Inpatient	863	869		866	866
Mental Health Inpatient Average Census	1,919	1,848	-	1,884	1,884
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	19,492	20,041		19,767	19,767
TTUHSC Psychiatric Outpatient	5,260	5,298		5,279	5,279
Mental Health Outpatient Caseload, Month End	24,752	25,339	-	25,046	25,046

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