

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2018**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 4,926,079	\$ 19,664,451	\$ 24,590,530
State Reimbursement Benefits	\$ 791,112	\$ 4,376,297	\$ 5,167,409
Other Misc Revenue	\$ -	\$ 4,949	\$ 4,949
C.1.8. Total Method of Finance	\$ 5,717,191	\$ 24,045,697	\$ 29,762,888
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 2,565,838	\$ 13,012,573	\$ 15,578,411
State Reimbursement Benefits	\$ 170,594	\$ -	\$ 170,594
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 2,736,432	\$ 13,012,573	\$ 15,749,005
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,000,174	\$ 3,991,659	\$ 4,991,833
State Reimbursement Benefits	\$ 6,890	\$ 185,192	\$ 192,082
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 1,007,064	\$ 4,176,851	\$ 5,183,915
TOTAL METHOD OF FINANCE	\$ 9,460,687	\$ 41,235,121	\$ 50,695,808

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 8,492,091	\$ 36,668,683	\$ 45,160,774
State Reimbursement Benefits	\$ 968,596	\$ 4,561,489	\$ 5,530,085
Other Misc Revenue	\$ -	\$ 4,949	\$ 4,949
TOTAL METHOD OF FINANCE	\$ 9,460,687	\$ 41,235,121	\$ 50,695,808

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 5,717,750	\$ 23,492,228	\$ 29,209,978
C.1.9. Hospital & Clinical Care	\$ 3,132,944	\$ 16,444,159	\$ 19,577,103
C.1.10. Managed Health Care - Pharmacy	\$ 1,105,108	\$ 4,415,865	\$ 5,520,973
TOTAL EXPENDITURES	\$ 9,955,802	\$ 44,352,252	\$ 54,308,054

DIFFERENCE	\$ (495,115)	\$ (3,117,131)	\$ (3,612,246)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 4,926,079	\$ 19,664,451	\$ 24,590,530
State Reimbursement Benefits	\$ 791,112	\$ 4,376,297	\$ 5,167,409
Other Misc Revenue	\$ -	\$ 4,949	\$ 4,949
TOTAL METHOD OF FINANCE	\$ 5,717,191	\$ 24,045,697	\$ 29,762,888
Expenditures:			
Unit Care			
Salaries	\$ 1,841,614	\$ 14,352,458	\$ 16,194,072
Benefits	\$ 591,986	\$ 4,089,954	\$ 4,681,940
Other Operating Expenses	\$ 187,830	\$ 1,438,030	\$ 1,625,860
Professional Services	\$ 200,605	\$ -	\$ 200,605
Contracted Units/Services	\$ 1,338,059	\$ -	\$ 1,338,059
Travel	\$ 8,046	\$ 105,472	\$ 113,518
Capitalized Equipment	\$ -	\$ 94,295	\$ 94,295
Subtotal, Unit Care	\$ 4,168,140	\$ 20,080,209	\$ 24,248,349
Psychiatric Care			
Salaries	\$ 1,052,070	\$ 2,278,312	\$ 3,330,382
Benefits	\$ 285,416	\$ 570,138	\$ 855,554
Other Operating Expenses	\$ 7,825	\$ 19,526	\$ 27,351
Professional Services	\$ 68,285	\$ -	\$ 68,285
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 547	\$ 9,926	\$ 10,473
Subtotal, Psychiatric Care	\$ 1,414,143	\$ 2,877,902	\$ 4,292,045
Indirect Expenditures (Shared Services)	\$ 135,467	\$ 534,117	\$ 669,584
TOTAL EXPENDITURES	\$ 5,717,750	\$ 23,492,228	\$ 29,209,978
DIFFERENCE	\$ (559)	\$ 553,469	\$ 552,910

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 2,565,838	\$ 13,012,573	\$	15,578,411
State Reimbursement Benefits	\$ 170,594	\$ -	\$	170,594
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 2,736,432	\$ 13,012,573	\$	15,749,005
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 141,667	\$ 1,384,934	\$	1,526,601
Freeworld Provider Services	\$ 1,075,944	\$ 42,706	\$	1,118,650
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,062,382	\$ 9,876,927	\$	10,939,309
Estimated IBNR	\$ 782,390	\$ 4,765,719	\$	5,548,109
Subtotal, Hospital & Clinical Care	\$ 3,062,383	\$ 16,070,286	\$	19,132,669
Indirect Expenditures (Shared Services)	\$ 70,561	\$ 373,873	\$	444,434
TOTAL EXPENDITURES	\$ 3,132,944	\$ 16,444,159	\$	19,577,103
DIFFERENCE	\$ (396,512)	\$ (3,431,586)	\$	(3,828,098)

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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	\$ 1,000,174	\$ 3,991,659	\$ 4,991,833
State Reimbursement Benefits	\$ 6,890	\$ 185,192	\$ 192,082
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 1,007,064	\$ 4,176,851	\$ 5,183,915
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 186,143	\$ 590,409	\$ 776,552
Benefits	\$ 7,685	\$ 197,106	\$ 204,791
Other Operating Expenses	\$ 32,657	\$ 126,175	\$ 158,832
Pharmaceutical Purchases	\$ 850,712	\$ 3,401,190	\$ 4,251,902
Travel	\$ 406	\$ 586	\$ 992
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 1,077,603	\$ 4,315,466	\$ 5,393,069
Indirect Expenditures (Shared Services)	\$ 27,505	\$ 100,399	\$ 127,904
TOTAL EXPENDITURES	\$ 1,105,108	\$ 4,415,865	\$ 5,520,973
DIFFERENCE	\$ (98,044)	\$ (239,014)	\$ (337,058)

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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			120,088	120,088
TTUHSC Service Population	29,548			29,548	29,548
Average Service Population	149,636	-	-	149,636	149,636
Population Age 55 and Over					
UTMB Population	15,273			15,273	15,273
TTUHSC Population	3,053			3,053	3,053
Population Age 55 and Over	18,326	-	-	18,326	18,326
HIV Population					
	2,015			2,015	2,015
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	83			83	83
UTMB Freeworld Hospitals	39			39	39
TTUHSC Freeworld Hospitals	9			9	9
Medical Inpatient Average Daily Census	131	-	-	131	131
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	6,881			6,881	6,881
TTUHSC Freeworld Outpatient and ER Visits	1,326			1,326	1,326
Medical Outpatient Visits	8,207	-	-	8,207	8,207
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,056			1,056	1,056
TTUHSC Psychiatric Inpatient	863			863	863
Mental Health Inpatient Average Census	1,919	-	-	1,919	1,919
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	19,492			19,492	19,492
TTUHSC Psychiatric Outpatient	5,260			5,260	5,260
Mental Health Outpatient Caseload, Month End	24,752	-	-	24,752	24,752

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