

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



**Monthly Report  
April FY2017**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**April, FY2017**

<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	\$ 39,401,169	\$ 158,313,845	\$ 197,715,014
State Reimbursement Benefits	\$ 6,300,078	\$ 35,154,351	\$ 41,454,429
Other Misc Revenue	\$ 1,028	\$ 61,677	\$ 62,705
<b>C.1.8. Total Method of Finance</b>	<b>\$ 45,702,275</b>	<b>\$ 193,529,873</b>	<b>\$ 239,232,148</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 20,209,118	\$ 119,690,467	\$ 139,899,585
State Reimbursement Benefits	\$ 1,420,958	\$ -	\$ 1,420,958
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 21,630,076</b>	<b>\$ 119,690,467</b>	<b>\$ 141,320,543</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 8,143,456	\$ 32,251,840	\$ 40,395,296
State Reimbursement Benefits	\$ 57,748	\$ 1,471,470	\$ 1,529,218
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
<b>C.1.10. Total Method of Finance</b>	<b>\$ 8,201,204</b>	<b>\$ 33,725,710</b>	<b>\$ 41,926,914</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 75,533,555</b>	<b>\$ 346,946,050</b>	<b>\$ 422,479,605</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	\$ 67,753,743	\$ 310,256,152	\$ 378,009,895
State Reimbursement Benefits	\$ 7,778,784	\$ 36,625,821	\$ 44,404,605
Other Misc Revenue	\$ 1,028	\$ 64,077	\$ 65,105
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 75,533,555</b>	<b>\$ 346,946,050</b>	<b>\$ 422,479,605</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	\$ 45,145,289	\$ 184,368,059	\$ 229,513,348
C.1.9. Hospital & Clinical Care	\$ 23,865,564	\$ 140,573,699	\$ 164,439,263
C.1.10. Managed Health Care - Pharmacy	\$ 8,710,747	\$ 35,686,128	\$ 44,396,875
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,721,600</b>	<b>\$ 360,627,886</b>	<b>\$ 438,349,486</b>

<b>DIFFERENCE</b>	<b>\$ (2,188,045)</b>	<b>\$ (13,681,836)</b>	<b>\$ (15,869,881)</b>
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*The difference amount identified above does not include the FY2016 shortfall of \$48,046,483 (LBB approved spend forward authority) and includes the final UTMB FY2016 Hospital Cost Reconciliation.*

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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u><b>TTUHSC</b></u>	<u><b>UTMB</b></u>	<u><b>Total</b></u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 39,401,169	\$ 158,313,845	\$ 197,715,014
State Reimbursement Benefits	\$ 6,300,078	\$ 35,154,351	\$ 41,454,429
Other Misc Revenue	\$ 1,028	\$ 61,677	\$ 62,705
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 45,702,275</b>	<b>\$ 193,529,873</b>	<b>\$ 239,232,148</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 14,164,640	\$ 106,474,423	\$ 120,639,063
Benefits	\$ 4,821,820	\$ 33,130,264	\$ 37,952,084
Other Operating Expenses	\$ 1,247,114	\$ 14,290,157	\$ 15,537,271
Professional Services	\$ 1,142,106	\$ -	\$ 1,142,106
Contracted Units/Services	\$ 11,217,460	\$ -	\$ 11,217,460
Travel	\$ 103,614	\$ 937,245	\$ 1,040,859
Capitalized Equipment	\$ 27,794	\$ 387,456	\$ 415,250
<b>Subtotal, Unit Care</b>	<b>\$ 32,724,548</b>	<b>\$ 155,219,545</b>	<b>\$ 187,944,093</b>
<b>Psychiatric Care</b>			
Salaries	\$ 8,259,657	\$ 18,377,503	\$ 26,637,160
Benefits	\$ 2,263,400	\$ 4,754,999	\$ 7,018,399
Other Operating Expenses	\$ 108,544	\$ 141,459	\$ 250,003
Professional Services	\$ 384,252	\$ -	\$ 384,252
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 25,847	\$ 118,523	\$ 144,370
<b>Subtotal, Psychiatric Care</b>	<b>\$ 11,041,700</b>	<b>\$ 23,392,484</b>	<b>\$ 34,434,184</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,379,041</b>	<b>\$ 5,756,030</b>	<b>\$ 7,135,071</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,145,289</b>	<b>\$ 184,368,059</b>	<b>\$ 229,513,348</b>
<b>DIFFERENCE</b>	<b>\$ 556,986</b>	<b>\$ 9,161,814</b>	<b>\$ 9,718,800</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 20,209,118	\$ 119,690,467	\$ 139,899,585
State Reimbursement Benefits	\$ 1,420,958	\$ -	\$ 1,420,958
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 21,630,076</b>	<b>\$ 119,690,467</b>	<b>\$ 141,320,543</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 866,667	\$ 15,251,331	\$ 16,117,998
Freeworld Provider Services	\$ 10,441,686	\$ 23,041,934	\$ 33,483,620
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,758,244	\$ 85,514,163	\$ 94,272,407
Estimated IBNR	\$ 3,091,648	\$ 12,377,515	\$ 15,469,163
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 23,158,245</b>	<b>\$ 136,184,943</b>	<b>\$ 159,343,188</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 707,319</b>	<b>\$ 4,388,756</b>	<b>\$ 5,096,075</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,865,564</b>	<b>\$ 140,573,699</b>	<b>\$ 164,439,263</b>
<b>DIFFERENCE</b>	<b>\$ (2,235,488)</b>	<b>\$ (20,883,232)</b>	<b>\$ (23,118,720)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 8,143,456	\$ 32,251,840	\$ 40,395,296
State Reimbursement Benefits	\$ 57,748	\$ 1,471,470	\$ 1,529,218
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 8,201,204</b>	<b>\$ 33,725,710</b>	<b>\$ 41,926,914</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,320,578	\$ 4,706,839	\$ 6,027,417
Benefits	\$ 63,453	\$ 1,560,301	\$ 1,623,754
Other Operating Expenses	\$ 187,945	\$ 1,089,437	\$ 1,277,382
Pharmaceutical Purchases	\$ 6,842,996	\$ 27,196,262	\$ 34,039,258
Travel	\$ 10,754	\$ 19,157	\$ 29,911
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 8,425,726</b>	<b>\$ 34,571,996</b>	<b>\$ 42,997,722</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 285,021</b>	<b>\$ 1,114,132</b>	<b>\$ 1,399,153</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,710,747</b>	<b>\$ 35,686,128</b>	<b>\$ 44,396,875</b>
<b>DIFFERENCE</b>	<b>\$ (509,543)</b>	<b>\$ (1,960,418)</b>	<b>\$ (2,469,961)</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>FY2017 YTD</u>
<b>Average Service Population</b>							
UTMB Service Population	116,199	116,551	116,316	116,448		116,382	116,377
TTUHSC Service Population	30,083	29,911	29,780	29,720		29,750	29,935
<b>Average Service Population</b>	<b>146,282</b>	<b>146,462</b>	<b>146,096</b>	<b>146,168</b>	<b>-</b>	<b>146,132</b>	<b>146,312</b>
<b>Population Age 55 and Over</b>							
UTMB Population	14,434	14,776	14,906	14,988		14,947	14,691
TTUHSC Population	2,882	2,884	2,885	2,871		2,878	2,882
<b>Population Age 55 and Over</b>	<b>17,316</b>	<b>17,660</b>	<b>17,791</b>	<b>17,859</b>	<b>-</b>	<b>17,825</b>	<b>17,573</b>
<b>HIV Population</b>	<b>2,009</b>	<b>2,005</b>	<b>2,016</b>	<b>2,001</b>		<b>2,009</b>	<b>2,008</b>
<b>Medical Inpatient Average Daily Census</b>							
UTMB-Hospital Galveston	88	87	85	86		86	87
UTMB Freeworld Hospitals	39	41	41	35		38	40
TTUHSC Freeworld Hospitals	10	8	11	9		10	9
<b>Medical Inpatient Average Daily Census</b>	<b>137</b>	<b>136</b>	<b>137</b>	<b>130</b>	<b>-</b>	<b>134</b>	<b>136</b>
<b>Medical Outpatient Visits</b>							
UTMB Specialty Clinics and ER Visits	8,180	7,789	8,810	7,897		8,353	8,076
TTUHSC Freeworld Outpatient and ER Visits	1,229	1,217	1,299	1,214		1,257	1,231
<b>Medical Outpatient Visits</b>	<b>9,409</b>	<b>9,006</b>	<b>10,109</b>	<b>9,111</b>	<b>-</b>	<b>9,610</b>	<b>9,307</b>
<b>Mental Health Inpatient Average Census</b>							
UTMB Psychiatric Inpatient	1,016	1,028	1,025	1,007		1,016	1,021
TTUHSC Psychiatric Inpatient	877	790	777	807		792	823
<b>Mental Health Inpatient Average Census</b>	<b>1,893</b>	<b>1,818</b>	<b>1,802</b>	<b>1,814</b>	<b>-</b>	<b>1,808</b>	<b>1,844</b>
<b>Mental Health Outpatient Caseload, Month End</b>							
UTMB Psychiatric Outpatient	19,258	19,348	19,398	19,509		19,454	19,340
TTUHSC Psychiatric Outpatient	4,874	4,958	4,987	4,933		4,960	4,927
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,132</b>	<b>24,306</b>	<b>24,385</b>	<b>24,442</b>	<b>-</b>	<b>24,414</b>	<b>24,267</b>

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