

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2017**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 19,863,399	\$ 79,811,112	\$ 99,674,511
State Reimbursement Benefits	\$ 3,069,986	\$ 17,667,962	\$ 20,737,948
Other Misc Revenue	\$ 239	\$ 31,305	\$ 31,544
C.1.8. Total Method of Finance	\$ 22,933,624	\$ 97,510,379	\$ 120,444,003
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,188,068	\$ 60,339,822	\$ 70,527,890
State Reimbursement Benefits	\$ 712,657	\$ -	\$ 712,657
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 10,900,725	\$ 60,339,822	\$ 71,240,547
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,105,379	\$ 16,259,192	\$ 20,364,571
State Reimbursement Benefits	\$ 28,617	\$ 725,049	\$ 753,666
Other Misc Revenue	\$ -	\$ 786	\$ 786
C.1.10. Total Method of Finance	\$ 4,133,996	\$ 16,985,027	\$ 21,119,023
TOTAL METHOD OF FINANCE	\$ 37,968,345	\$ 174,835,228	\$ 212,803,573

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 34,156,846	\$ 156,410,126	\$ 190,566,972
State Reimbursement Benefits	\$ 3,811,260	\$ 18,393,011	\$ 22,204,271
Other Misc Revenue	\$ 239	\$ 32,091	\$ 32,330
TOTAL METHOD OF FINANCE	\$ 37,968,345	\$ 174,835,228	\$ 212,803,573

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 22,664,265	\$ 92,593,627	\$ 115,257,892
C.1.9. Hospital & Clinical Care	\$ 12,170,167	\$ 67,940,690	\$ 80,110,857
C.1.10. Managed Health Care - Pharmacy	\$ 4,543,284	\$ 18,093,515	\$ 22,636,799
TOTAL EXPENDITURES	\$ 39,377,716	\$ 178,627,832	\$ 218,005,548

DIFFERENCE	\$ (1,409,371)	\$ (3,792,604)	\$ (5,201,975)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 19,863,399	\$ 79,811,112	\$ 99,674,511
State Reimbursement Benefits	\$ 3,069,986	\$ 17,667,962	\$ 20,737,948
Other Misc Revenue	\$ 239	\$ 31,305	\$ 31,544
TOTAL METHOD OF FINANCE	\$ 22,933,624	\$ 97,510,379	\$ 120,444,003
Expenditures:			
Unit Care			
Salaries	\$ 7,048,599	\$ 53,520,027	\$ 60,568,626
Benefits	\$ 2,366,854	\$ 16,433,237	\$ 18,800,091
Other Operating Expenses	\$ 693,900	\$ 7,049,667	\$ 7,743,567
Professional Services	\$ 638,519	\$ -	\$ 638,519
Contracted Units/Services	\$ 5,654,937	\$ -	\$ 5,654,937
Travel	\$ 43,747	\$ 492,078	\$ 535,825
Capitalized Equipment	\$ 15,444	\$ 81,556	\$ 97,000
Subtotal, Unit Care	\$ 16,462,000	\$ 77,576,565	\$ 94,038,565
Psychiatric Care			
Salaries	\$ 4,174,463	\$ 9,354,802	\$ 13,529,265
Benefits	\$ 1,128,240	\$ 2,386,043	\$ 3,514,283
Other Operating Expenses	\$ 50,778	\$ 58,295	\$ 109,073
Professional Services	\$ 140,385	\$ -	\$ 140,385
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 13,180	\$ 64,027	\$ 77,207
Subtotal, Psychiatric Care	\$ 5,507,046	\$ 11,863,167	\$ 17,370,213
Indirect Expenditures (Shared Services)	\$ 695,219	\$ 3,153,895	\$ 3,849,114
TOTAL EXPENDITURES	\$ 22,664,265	\$ 92,593,627	\$ 115,257,892
DIFFERENCE	\$ 269,359	\$ 4,916,752	\$ 5,186,111

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 10,188,068	\$ 60,339,822	\$	70,527,890
State Reimbursement Benefits	\$ 712,657	\$ -	\$	712,657
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 10,900,725	\$ 60,339,822	\$	71,240,547
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 433,333	\$ 7,318,172	\$	7,751,505
Freeworld Provider Services	\$ 5,032,298	\$ 7,213,991	\$	12,246,289
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,480,252	\$ 42,609,884	\$	47,090,136
Estimated IBNR	\$ 1,867,702	\$ 8,484,469	\$	10,352,171
Subtotal, Hospital & Clinical Care	\$ 11,813,585	\$ 65,626,516	\$	77,440,101
Indirect Expenditures (Shared Services)	\$ 356,582	\$ 2,314,174	\$	2,670,756
TOTAL EXPENDITURES	\$ 12,170,167	\$ 67,940,690	\$	80,110,857
DIFFERENCE	\$ (1,269,442)	\$ (7,600,868)	\$	(8,870,310)

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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	\$ 4,105,379	\$ 16,259,192	\$	20,364,571
State Reimbursement Benefits	\$ 28,617	\$ 725,049	\$	753,666
Other Misc Revenue	\$ -	\$ 786	\$	786
TOTAL METHOD OF FINANCE	\$ 4,133,996	\$ 16,985,027	\$	21,119,023
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 659,170	\$ 2,343,752	\$	3,002,922
Benefits	\$ 31,280	\$ 771,611	\$	802,891
Other Operating Expenses	\$ 83,320	\$ 475,685	\$	559,005
Pharmaceutical Purchases	\$ 3,622,973	\$ 13,878,685	\$	17,501,658
Travel	\$ 2,853	\$ 7,486	\$	10,339
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 4,399,596	\$ 17,477,219	\$	21,876,815
Indirect Expenditures (Shared Services)	\$ 143,688	\$ 616,296	\$	759,984
TOTAL EXPENDITURES	\$ 4,543,284	\$ 18,093,515	\$	22,636,799
DIFFERENCE	\$ (409,288)	\$ (1,108,488)	\$	(1,517,776)

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2017 YTD</u>
Average Service Population						
UTMB Service Population	116,199	116,811			116,811	116,352
TTUHSC Service Population	30,083	29,960			29,960	30,052
Average Service Population	146,282	146,771	-	-	146,771	146,404
Population Age 55 and Over						
UTMB Population	14,434	14,686			14,686	14,497
TTUHSC Population	2,882	2,892			2,892	2,885
Population Age 55 and Over	17,316	17,578	-	-	17,578	17,382
HIV Population	2,009	2,012			2,012	2,010
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	88	85			85	87
UTMB Freeworld Hospitals	39	33			33	38
TTUHSC Freeworld Hospitals	10	10			10	10
Medical Inpatient Average Daily Census	137	128	-	-	128	135
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	8,180	7,922			7,922	8,115
TTUHSC Freeworld Outpatient and ER Visits	1,227	1,159			1,159	1,210
Medical Outpatient Visits	9,407	9,081	-	-	9,081	9,325
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,016	1,021			1,021	1,017
TTUHSC Psychiatric Inpatient	877	811			811	861
Mental Health Inpatient Average Census	1,893	1,832	-	-	1,832	1,878
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	19,258	19,392			19,392	19,291
TTUHSC Psychiatric Outpatient	4,874	4,934			4,934	4,889
Mental Health Outpatient Caseload, Month End	24,132	24,326	-	-	24,326	24,180

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